FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 33 of 65

			<u>rne 3.</u>	3 of 65		_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Den	nand	R	assets that We epurchased or eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
31416YVE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	36			Ш	·		-	
		CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$240,000.00		Ш				
	<u> </u>	Unavailable	125	†		_			0	
Total	<u> </u>	<u> </u>	295	\$85,380,877.11	100%	0	\$0.00		0	\$0.00
31416YVF2		ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49%	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$178,180.64	0.06%	\$0.00	NA (\$0.00
ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	\$0.00	NA	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	\$0.00	NA (\$0.00
AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$677,000.00	0.22%	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	1	\$301,900.00	0.1%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,635,200.00	0.54%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	\$0.00		
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$380,000.00	0.13%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	\$0.00	NA	\$0.00
	13	\$3,583,200.00	1.18%	\$0.00	NA	\$0.00

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$212,000.00	0.07% 0	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$553,500.00	0.18% 0	1 1	1		\$0.00
BANK OF THE WEST	39	· · · · · · · · · · · · · · · · · · ·	3.99% 0	1	1 1	0	\$0.00
BANK OF WASHINGTON	1		0.06% 0				\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$495,150.00	0.16% 0	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$626,000.00	0.21% 0	·	NA	0	\$0.00
BENCHMARK BANK	5	\$1,724,050.00	0.57% 0	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27% 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$0.00
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CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$654,844.38	0.22%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	O	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$196,000.00	0.06%	00	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	O	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	0	\$0.00

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DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$749,100.00	0.25%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	\$0.00	NA	
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11% (\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,554,700.00	0.51%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12% (\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	4	\$1,191,457.78	0.39%	\$0.00	NA	\$0.00

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16% (\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0.00
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FIRST PLACE BAN	K 27	\$7,906,433.19	2.6% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	3	\$1,000,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK		Ψ1,000,000.00	0.55 %	φ0.00	11710	φ0.00
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 1	\$187,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST STATE BANI MORTGAGE COMPANY, LLC	K 1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 6	\$2,106,300.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERT RICO	ГО 1	\$239,711.63	0.08%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$247,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$3,871,824.34	1.27%	\$0.00	NA 0	\$0.00
FULTON BANK	30	\$7,740,426.00	2.55% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINE BANK	ESS 1	\$289,600.00	0.1% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	10	\$2,463,600.00	0.81%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNI	ON 8	\$2,044,250.00	0.67% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$418,250.00	0.14% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDER CREDIT UNION	RAL 1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDI' UNION	Т 1	\$184,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39% 0	\$0.00	NA 0	\$0.00
HARBORONE CREI UNION	DIT 1	\$252,000.00	0.08%	\$0.00	NA 0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%				\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$732,875.00	0.24%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$176,939.03	0.06%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$251,000.00	0.08%	\$0.00	NA	0	\$0.00

CORPORATION LEGACY BANKS	2	\$542.428.00	0.18%	\$0.00	NA	0	\$0.00
		\$542,438.00				_	
MAGNA BANK	11	\$2,950,531.92	0.97% (1	- t	_	\$0.00
MARINE BANK	4	\$1,120,600.00	0.37%	\$0.00	NA	U	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$414,000.00	0.14% (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$222,000.00	0.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59% (\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,350,710.98	0.44% (\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,034,000.00	0.34%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$191,500.00	0.06%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$581,610.00	0.19% (\$0.00	NA	0	\$0.00

UNION						
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0 \$0.00) NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0 \$0.00) NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$432,800.00	0.14%	0 \$0.00) NA(\$0.00
NCB, FSB	2	\$629,348.95	0.21%	0 \$0.00) NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0 \$0.00) NA(\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	0 \$0.00) NA(\$0.00
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0 \$0.00) NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0 \$0.00) NA(\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0 \$0.00) NA	\$0.00
NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0 \$0.00) NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	·	NA	\$0.00
OCEANFIRST BANK	2	\$504,000.00	0.17%	0 \$0.00) NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0 \$0.00) NA	\$0.00
OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0 \$0.00) NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0 \$0.00) NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0 \$0.00) NA	\$0.00
ORRSTOWN BANK	1	\$193,500.00	0.06%	0 \$0.00) NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%			\$0.00
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0 \$0.00) NA	\$0.00
	1	\$197,762.09	0.07%	0 \$0.00) NA	\$0.00

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$483,120.00	0.16%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	\$0.00	NA	0 \$0.00
PMC BANCORP	2	\$690,400.00	0.23%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%			
POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$310,000.00	0.1%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	4	\$1,140,750.00	0.38%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09%	\$0.00	NA	\$0.00
	3	\$1,000,500.00	0.33%	\$0.00	NA	0 \$0.00

REDWOOD CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	O	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$267,000.00	0.09%	O	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	O	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	O	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	O	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	O	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.11%)	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%		\$0.00	NA		\$0.00
SAFE CREDIT UNION	3	\$668,754.08	0.22%)	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%		\$0.00	NA		\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	O	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%)	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%)	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%)	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%)	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	O	\$0.00	NA	0	\$0.00
	3	\$686,999.50	0.23%)	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION							
STANDARD BANK AND TRUST COMPANY	3	\$874,000.00	0.29% 0	\$0.00) NA(0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17% 0	\$0.00) NA(0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13% 0	\$0.00) NA(0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42% 0	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09% 0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00			NA	0	\$0.00
THE PARK BANK	3	\$792,100.00	0.26% 0	0 \$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79					\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	, ,				Ш	·
TRISTAR BANK	1	\$242,400.00	0.08% 0	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58% 0	0 \$0.00	NA	0	\$0.00

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	UNITED BANK & TRUST	3	\$957,600.00	0.32% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$608,000.00	0.2% 0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00				
	Unavailable	193	\$54,736,611.75	17.96% 0	\$0.00	NA	\$0.00
Total		1,085	\$303,806,961.94	100% 0	\$0.00		\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33				
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00

AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$450,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%				\$0.00
BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$394,500.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$198,400.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$6,576,764.01	2.83%	0 \$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	\$0.00			\$0.00
BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00

BANKNEWPORT	3	\$778,000.00	0.33%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$203,466.33	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$843,700.00	0.36%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$302,500.00	0.13%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$416,000.00	0.18%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$359,550.00	0.15%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$513,500.00	0.22%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,451,600.00	0.62%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$259,250.00	0.11%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$391,500.00	0.17%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,700.00	0.08%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$399,897.00	0.17%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$834,000.00	0.36%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$399,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,771,010.00	0.76%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.35%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,300.00	0.08%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$252,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$185,850.00	0.08% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	3	\$937,000.00	0.4%	\$0.00	NA	0	\$0.00
	1	\$224,482.71	0.1%	\$0.00	NA	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$191,007.70	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%				\$0.00
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$279,000.00	0.12%	0 \$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$320,000.00	0.14%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.00

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DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16% (\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$833,500.00	0.36% (\$0.00	NA	0 \$0.00
FAA CREDIT UNION	3	\$721,280.00	0.31% (t t	
FARMERS BANK & TRUST	8		0.97%			
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$365,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52% (\$0.00	NA	\$0.00
FIRST FEDERAL	2	\$631,000.00	0.27%	\$0.00	NA	\$0.00

SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$374,800.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$6,652,661.61	2.86%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	7	\$1,575,670.48	0.68%	\$0.00	NA	\$0.0
FULTON BANK	29	\$8,505,908.92	3.66% (\$0.00	NA	0.0\$
GEO-CORP, INC.	9	\$2,360,670.00	1.02%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$271,200.00	0.12%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0

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UNION							
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	\$0.00	NA	0 \$	\$0.00
GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	\$0.00	NA	0 5	\$0.00
GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	\$0.00	NA	0 5	\$0.00
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	\$0.00	NA	0 5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	\$0.00	NA	0 \$	\$0.00
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	0 5	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	·			\$0.00
HEARTLAND BANK	6	\$1,875,607.18	0.81%	0 \$0.00	NA	0 \$	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	0 5	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0 5	\$0.00
ICON CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 5	\$0.00
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 8	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	\$0.00	NA	0 5	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	\$0.00	NA	0 5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	\$0.00	NA	0 5	\$0.00

LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$284,000.00	0.12%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$343,586.66	0.15%			
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
MAGNA BANK	5	\$1,623,100.00	0.7%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00
MARINE BANK	2	\$570,150.00	0.25%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$481,500.00	0.21%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	0 \$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87% (0 \$0.00	NA (\$0.00
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	0 \$0.00	NA	\$0.00
OAK BANK	2	\$736,000.00	0.32%	0 \$0.00	NA (\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.11% (1	1	
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%			
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	0 \$0.00	NA	\$0.00
OMNIAMERICAN BANK	3		0.28%			
ONE UNITED BANK	1	\$186,000.00	0.08%	0 \$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$249,600.00	0.11% (0 \$0.00	NA (\$0.00
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	0 \$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%			
PEOPLES BANK	2	\$599,000.00	0.26%	0 \$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	0 \$0.00	NA (\$0.00
PMC BANCORP	1	\$417,000.00	0.18%	0 \$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5		0.49%			
UNION	1	\$325,000.00	0.14%	0 \$0.00	NA	\$0.00

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17% (0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0 \$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	8	\$2,944,928.45	1.27% (0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%				\$0.00
RANLIFE, INC.	_1	\$216,700.00	0.09% (0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%				\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0 \$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0 \$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	29	, , ,	5.14%	·		Н	\$0.00
SAFE CREDIT UNION	2	\$428,750.00	0.18% (\$0.00
SAHARA MORTGAGE	1	\$372,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3		0.32%				\$0.00
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%				\$0.00
	1	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0 \$0.00	NA	0 5	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0 \$0.00	NA	0 5	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00
	ST. MARYS BANK	1	\$260,900.00	0.11%	0 \$0.00	NA	0 5	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00					\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0 \$0.00	NA	0 5	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0 \$0.00	NA	0 5	\$0.00
	STEARNS LENDING, INC.	1	\$195,764.06	0.08%	0 \$0.00	NA	0 5	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0 \$0.00	NA	0 5	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0 \$0.00	NA	0 5	\$0.00
	STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0 \$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0 \$0.00	NA	0 5	\$0.00
	SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0 \$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0 \$0.00	NA	0 5	\$0.00
	SUTTON BANK	_1	\$194,400.00	0.08%	0 \$0.00	NA	0	\$0.0
	SWBC MORTGAGE	15						\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00					\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0 \$0.00	NA	0 5	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00		·			\$0.0
	THE PARK BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	0 5	\$0.0
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	THINK MUTUAL							
-	BANK TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0 \$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0 \$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0 \$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0 \$0.00	NA	0	\$0.00
[WALLIS STATE BANK	1	\$198,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0 \$0.00	NA	0	\$0.00
[WESTBURY BANK	2	\$590,500.00	0.25%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%			Ш	\$0.00
	Unavailable	136		16.89%		1	0	\$0.00
Total		824	\$232,467,291.13	100%	90.00	<u> </u>	0	\$0.00
	DELT CO ODEDIT						H	
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%			Н	\$0.00
}	BENCHMARK BANK	1	\$198,004.43	1.29%	0 \$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28%	0 \$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%			Н	\$0.00
		1	\$500,461.57	3.25%	0 \$0.00	NA	0	\$0.00
								25

Laga: 1 milg. 1	CITY NATIONAL MORTG	/.a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%		\$0.00	NA		\$0.00
	WAYNE BANK	1	\$188,151.19			\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60			\$0.00	NA	0	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00		0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00		0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.00

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1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00
2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00
1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00
13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	1.02%	O	\$0.00	NA	0	\$0.00
1	\$244,000.00	1.21%	O	\$0.00	NA	0	\$0.00
1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.92%	O	\$0.00	NA	0	\$0.00
1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00
11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00
1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00
2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00
4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00
3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$233,144.53	1.16%	O	\$0.00	NA	0	\$0.00
2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00
1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00
1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$228,200.00	1.13%	O	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$697,850.00 1 \$551,786.65 13 \$3,249,972.00 1 \$206,000.00 1 \$198,450.00 1 \$269,200.00 1 \$202,450.00 1 \$192,800.00 1 \$192,800.00 1 \$2,702,302.74 1 \$360,603.95 2 \$372,508.02 4 \$950,511.62 3 \$884,000.00 1 \$417,000.00 1 \$214,000.00 1 \$233,144.53 2 \$358,400.00 1 \$193,657.76 1 \$218,400.00	2 \$697,850.00 3.46% 1 \$551,786.65 2.73% 13 \$3,249,972.00 16.1% 1 \$206,000.00 1.02% 1 \$198,450.00 0.98% 1 \$269,200.00 1.33% 1 \$202,450.00 1% 1 \$185,000.00 0.92% 1 \$192,800.00 0.96% 11 \$2,702,302.74 13.39% 1 \$360,603.95 1.79% 2 \$372,508.02 1.85% 4 \$950,511.62 4.71% 3 \$884,000.00 4.38% 1 \$417,000.00 2.07% 1 \$214,000.00 1.06% 1 \$233,144.53 1.16% 2 \$358,400.00 1.78% 1 \$193,657.76 0.96% 1 \$193,657.76 0.96%	2 \$697,850.00 3.46% 0 1 \$551,786.65 2.73% 0 13 \$3,249,972.00 16.1% 0 1 \$206,000.00 1.02% 0 1 \$198,450.00 0.98% 0 1 \$269,200.00 1.33% 0 1 \$202,450.00 1% 0 1 \$192,800.00 0.92% 0 1 \$192,800.00 0.96% 0 1 \$2,702,302.74 13.39% 0 1 \$360,603.95 1.79% 0 2 \$372,508.02 1.85% 0 4 \$950,511.62 4.71% 0 3 \$884,000.00 4.38% 0 1 \$417,000.00 2.07% 0 1 \$214,000.00 1.06% 0 1 \$233,144.53 1.16% 0 2 \$358,400.00 1.78% 0 1 \$193,657.76 0.96% 0 1 \$218,400.00 1.08% 0	2 \$697,850.00 3.46% 0 \$0.00 1 \$551,786.65 2.73% 0 \$0.00 1 \$206,000.00 1.02% 0 \$0.00 1 \$244,000.00 1.21% 0 \$0.00 1 \$198,450.00 0.98% 0 \$0.00 1 \$269,200.00 1.33% 0 \$0.00 1 \$202,450.00 1% 0 \$0.00 1 \$185,000.00 0.92% 0 \$0.00 1 \$192,800.00 0.96% 0 \$0.00 1 \$192,800.00 0.96% 0 \$0.00 1 \$360,603.95 1.79% 0 \$0.00 2 \$372,508.02 1.85% 0 \$0.00 4 \$950,511.62 4.71% 0 \$0.00 3 \$884,000.00 4.38% 0 \$0.00 1 \$417,000.00 2.07% 0 \$0.00 1 \$214,000.00 1.06% 0 \$0.00 1 \$233,144.53 1.16% 0 \$0.00 2 \$358,400.00 1.78% 0 \$0.00 1 \$193,657.76 0.96% 0 \$0.00 1 \$218,400.00 1.08% 0 \$0.00 1 \$218,400.00 1.08% 0 \$0.00	2 \$697,850.00 3.46% 0 \$0.00 NA 1 \$551,786.65 2.73% 0 \$0.00 NA 13 \$3,249,972.00 16.1% 0 \$0.00 NA 1 \$206,000.00 1.02% 0 \$0.00 NA 1 \$244,000.00 1.21% 0 \$0.00 NA 1 \$198,450.00 0.98% 0 \$0.00 NA 1 \$269,200.00 1.33% 0 \$0.00 NA 1 \$202,450.00 1% 0 \$0.00 NA 1 \$192,800.00 0.92% 0 \$0.00 NA 1 \$192,800.00 0.96% 0 \$0.00 NA 1 \$192,800.00 1.33% 0 \$0.00 NA 1 \$360,603.95 1.79% 0 \$0.00 NA 2 \$372,508.02 1.85% 0 \$0.00 NA 3 \$884,000.00 4.38% 0 \$0.00 NA 1 \$214,000.00 1.06% 0 \$0.00 NA 1 \$233,144.53 1.16% 0 \$0.00 NA 2 \$358,400.00 1.78% 0 \$0.00 NA 1 \$193,657.76 0.96% 0 \$0.00 NA	2 \$697,850.00 3.46% 0 \$0.00 NA 0 1 \$551,786.65 2.73% 0 \$0.00 NA 0 13 \$3,249,972.00 16.1% 0 \$0.00 NA 0 1 \$206,000.00 1.02% 0 \$0.00 NA 0 1 \$244,000.00 1.21% 0 \$0.00 NA 0 1 \$198,450.00 0.98% 0 \$0.00 NA 0 1 \$269,200.00 1.33% 0 \$0.00 NA 0 1 \$202,450.00 1% 0 \$0.00 NA 0 1 \$192,800.00 0.92% 0 \$0.00 NA 0 1 \$192,800.00 0.96% 0 \$0.00 NA 0 1 \$2,702,302.74 13.39% 0 \$0.00 NA 0 1 \$360,603.95 1.79% 0 \$0.00 NA 0 2 \$372,508.02 1.85% 0 \$0.00 NA 0 3 \$884,000.00 4.38% 0 \$0.00 NA 0 1 \$417,000.00 2.07% 0 \$0.00 NA 0 1 \$214,000.00 1.06% 0 \$0.00 NA 0 1 \$233,144.53 1.16% 0 \$0.00 NA 0 2 \$358,400.00 1.06% 0 \$0.00 NA 0 1 \$218,400.00 1.78% 0 \$0.00 NA 0 1 \$193,657.76 0.96% 0 \$0.00 NA 0

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	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$445,600.00	2.21%	_	\$0.00	NA	-	\$0.00
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	0	\$0.00		0	\$0.00
					\bot			Ц	
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00		4	\$0.00	NA	Ц	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19			\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	0	\$0.00		0	\$0.00
			÷ = 2 5 4 4 0 7 0	100	+	÷2.20	274	H	***
31416YVM7	CITIMORTGAGE, INC. EMBRACE HOME	1	\$586,440.79 \$202,950.22	35.18% 12.17%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
<u> </u>	LOANS, INC.	1	·		4			Н	
	PNC BANK, N.A. WELLS FARGO BANK, N.A.	1	\$276,140.83 \$286,603.21	16.56% 17.19%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	Unavailable	1	\$315,000.20	18.9%	n	\$0.00	NA	n	\$0.00
Total	Onuvanuoro	6	\$1,667,135.25	100%	_	\$0.00	A 14 -	0	\$0.00 \$0.00
			<u>τ-)~ -)</u>		Ť			À	<u> </u>
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00
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THE HUNTINGTON NATIONAL BANK Unavailable 2 \$226.458.05 7.98% 0 \$0.00 NA 0 \$0.		CORPORATION		1	. 1		ļ	11	
Total		THE HUNTINGTON	1	\$150,881.14	5.33% (\$0.00	NA	0	\$0.00
PROSPECT		Unavailable	2	\$226,458.05	7.98%	\$0.00	NA	0	\$0.00
Total PROSPECT 15 \$1,287,794.47 100% 0 \$0.00 NA 0	Total		50	\$2,832,487.74	100%	\$0.00		0	\$0.00
PROSPECT	31417NXU0		6	\$1,443,800.00	100% (\$0.00	NA	0	\$0.00
Total	Total		6	\$1,443,800.00	100%	\$0.00		0	\$0.00
PROSPECT 14 \$1,000,089.47 100% 0 \$0.00 NA 0 \$0.00	31417NXV8		15	\$1,287,794.47	100% (50.00	NA	0	\$0.00
MORTGAGE, LLC	Total		15	\$1,287,794.47	100%	\$0.00		0	\$0.00
GUILD MORTGAGE S7 S6,989,047.30 87,36% 1 \$35,754.56 NA 0 \$0.00	31417NXW6		14	\$1,000,089.47	100% (\$0.00	NA	0	\$0.00
COMPANY St. 98,989,047.30 87.36% St. 35,754.56 NA 0 St. 1	Total		14	\$1,000,089.47	100%	\$0.00		0	\$0.00
Total	31417WKJ9		57	\$6,989,047.30	87.36% 1	1 \$35,754.56	NA	0	\$0.00
Sullid S		Unavailable	1 1		12.64%		NA	0	\$0.00
COMPANY	Total		63	\$8,000,350.31	100% 1	\$35,754.56		0	\$0.00
Total	31417WKL4					·			\$0.00
31417WKM2		Unavailable	1 1			1 1	NA	0	\$0.00
COMPANY	Total	!	141	\$26,456,561.68	100% 0	\$0.00		0	\$0.00
Total	31417WKM2								\$0.00
18 18 18 18 18 18 18 18		Unavailable	11	. , ,					\$0.00
ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK AUSTA STATE	Total		122	\$14,002,209.45	100% 1	\$189,301.28		0	\$0.00
MORTGAGE CORPORATION 10 \$1,878,870.00 0.94% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 2 \$251,827.86 0.13% 0 \$0.00 NA 0 \$0.0 BANKERS GUARANTEE TITLE AND TRUST COMPANY 2 \$256,500.00 0.13% 0 \$0.00 NA 0 \$0.0 EMBRACE HOME LOANS, INC. 3 \$403,291.97 0.2% 0 \$0.00 NA 0 \$0.0 FIFTH THIRD BANK 2 \$174,617.00 0.09% 0 \$0.00 NA 0 \$0.0	31417Y2Y2		8	\$1,729,423.05	0.87% (5 \$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A. 2 \$251,827.86 0.13% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 S0.00 S0.0		MORTGAGE	10	\$1,878,870.00	0.94%	\$0.00	NA	0	\$0.00
GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 2 \$256,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA,	2	\$251,827.86	0.13% (\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC. 3 \$403,291.97 0.2% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S		GUARANTEE TITLE AND TRUST	2	\$256,500.00	0.13%(\$0.00	NA	0	\$0.00
FIFTH THIRD BANK 2 \$174,617.00 0.09% 0 \$0.00 NA 0 \$0.00		EMBRACE HOME	3	\$403,291.97	0.2%	\$0.00	NA	0	\$0.00
			2	\$174,617.00	0.09%	\$0.00	NA	0	\$0.00
			11	\$3,931,950.00	1.97% (\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0 \$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0 \$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0 \$0.00	NA	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0 \$0.00	NAC	\$0.00
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0 \$0.00	NAC	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0 \$0.00	NAC	\$0.00
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0 \$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0 \$0.00	NA	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	0 \$0.00	NA C	\$0.00
	PMC BANCORP	3	\$793,200.00	0.4%	0 \$0.00	NAC	\$0.00
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	0 \$0.00	NA C	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	0 \$0.00	NA	\$0.00
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0 \$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0 \$0.00	NA C	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0 \$0.00	NA	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	0 \$0.00	NA C	\$0.00
Total		843	\$199,518,507.07	100%	0 \$0.00	0	\$0.00
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	0 \$0.00	NA 0	\$0.00
		3	\$334,017.40	0.49%	0 \$0.00	NA 0	\$0.00

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CROWN MORTGAGE COMPANY				!		
GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0 \$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	0 \$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0 \$0.00	NA	\$0.00
HOMESTREET BANK	6	\$822,005.94	1.21%	0 \$0.00	NA (\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5					
METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0 \$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	. , ,				
MORTGAGEAMERICA INC.	1	\$416,521.69	0.61%	0 \$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29% (0 \$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0 \$0.00	NA	\$0.00
PMC BANCORP	2	\$314,878.14	0.46%	0 \$0.00	NAC	\$0.00
PNC BANK, N.A.	11	i ' '			1	1
PULTE MORTGAGE, L.L.C.	7		1.75%			
STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0 \$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1		0.34%			
TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0 \$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1% 0	0 \$0.00	NA 0	\$0.00
U.S. BANK N.A.	2	\$281,567.45	0.41%	0 \$0.00	NA C	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4					
COMITMAT, LLC						

	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17% 0	\$0.00	NA	0 \$0.0
	Unavailable	203	\$34,763,027.07	51.27% 0	\$0.00	NA	0 \$0.0
Total		377	\$67,852,216.95	100% 0	\$0.00		0 \$0.0
31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82% 0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	204	\$41,859,735.61	6% 0		NA	0 \$0.0
	COMPASS BANK	9	\$1,692,301.43	0.24% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25% 0	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	5	\$1,227,069.43	0.18% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE	7	\$818,596.56	0.12% 0	\$0.00	NA	0 \$0.0

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	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	48			Н	\$0.00		Н	\$0.00
<u> </u>	PNC BANK, N.A.	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25		0.89%	Ш	\$0.00		Н	\$0.00
	RBS CITIZENS, NA	24			-	\$0.00	NA		\$0.00
<u> </u>	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146			Ш	\$0.00		Н	\$0.00
<u> </u>	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2			Ш	\$0.00		Ш	\$0.00
	U.S. BANK N.A.	3				\$0.00	NA	П	\$0.00
	WEBSTER BANK, N.A.	. 9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		\$154,235,678.14		Н	\$0.00	NA	Н	\$0.00
	Unavailable		\$205,350,571.07	29.45%	_	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100%	0	\$0.00		0	\$0.00
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	. , ,			\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$5,120,534.94			\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$618,507.54		_	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	7001,000100			\$0.00	NA	Н	\$0.00
	U.S. BANK N.A.	1	\$191,718.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52		_	\$0.00	NA	Н	\$0.00
	Unavailable		\$242,874,682.25		_	\$0.00	NA	0	\$0.00
Total		7,057	\$851,408,937.16	100%	0	\$0.00		0	\$0.00
21415772770	1 CT COVID CE D ANY		φ π. 001.00	0.1467		Φ0.00	27.4		Φ0.00
31417Y3H8	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$75,001.00 \$74,000.00			\$0.00	NA NA		\$0.00 \$0.00
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23% (0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13% (0 \$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0 \$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04% (0 \$0.00	NA 0	\$0.00
<u> </u>	INDEPENDENT BANK	6	\$485,883.96	0.93% (0 \$0.00	NA 0	\$0.00
<u> </u>	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03% (0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0 \$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$404,400.00	0.77% (0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2% (0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27% (0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00				
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0 \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22% (\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54% (0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0 \$0.00	NA 0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79% (0 \$0.00	NA 0	\$0.00
Total		325	\$52,346,315.54	100%	\$0.00	0	\$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88% (0 \$0.00	NA 0	\$0.00
51717156	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3		1			

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	CHARLESTON, SC						
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0 \$0.00	NAO	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$760,997.00	5.33%	0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85%	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%		NA 0	\$0.00
Total		96	\$14,284,139.43	100%	90.00	0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	\$0.00	NA 0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0 \$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59%	\$0.00	NA 0	\$0.00

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FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	\$0.00	NA	\$0.00
HOMESTREET BANK	13	\$2,917,724.80	8.07% (\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	\$0.00	NA	\$0.00
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81% (\$0.00	NA	\$0.00
METLIFE BANK, NA	14	\$3,523,942.49	9.75% (\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05% (
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$494,549.78	1.37% (\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32% (\$0.00	NA	\$0.00
PIONEER BANK	6	\$991,489.39	2.74% (\$0.00	NA	\$0.00
PNC BANK, N.A.	13	\$2,065,069.32	5.71% (
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%			
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32% (\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$624,410.85	1.73% (\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37% (\$0.00		
THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15% (\$0.00	NA	\$0.00

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	Unavailable	51	\$10,768,355.68	29.77% 0	\$0.00	NA 0	\$0.00
Total		166	\$36,153,920.75	100% 0	\$0.00	0	\$0.00
	DANK OF AMERICA						
31417Y3M7	BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS	5	\$980,691.61	0.16% 0	\$0.00	NA 0	\$0.00
	FA		·				
	FIFTH THIRD BANK FRANKLIN	7	\$708,303.45	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36% 0	\$0.00	NA 0	\$0.00
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	10	\$1,105,301.77	0.18% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$518,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	101		3.09% 0			
	Unavailable		\$412,341,532.00		\$0.00	NA 0	1
Total		3,271	\$598,725,854.14	100% 0	\$0.00	0	\$0.00
31417Y3N5	BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$96,793.52	0.04% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5% 0	\$0.00	NA 0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,552,872.85	0.94% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9% 0	\$0.00	NA	0	\$0.00
	Umayailahla	503	\$113,925,589.01	42.08% 0	\$0.00	NA	0	\$0.00
	Unavailable				•		H	
Total	Unavanable		\$270,613,147.11	100%	•		0	
Total	Unavanable				•			
Total 31417Y3P0	BANK OF AMERICA, N.A.		\$270,613,147.11		\$0.00		0	\$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	1,285 88	\$270,613,147.11 \$13,656,604.22 \$780,122.14	100% 0 10.88% 0 0.62% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	88 8 32	\$270,613,147.11 \$13,656,604.22	100% 0 10.88% 0 0.62% 0 3.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	1,285 88	\$270,613,147.11 \$13,656,604.22 \$780,122.14	100% 0 10.88% 0 0.62% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	88 8 32	\$270,613,147.11 \$13,656,604.22 \$780,122.14 \$3,995,612.32	100% 0 10.88% 0 0.62% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK	88 8 8 32 13	\$270,613,147.11 \$13,656,604.22 \$780,122.14 \$3,995,612.32 \$1,530,179.41	100% 0 10.88% 0 0.62% 0 3.18% 0 1.22% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	88 8 8 32 13	\$270,613,147.11 \$13,656,604.22 \$780,122.14 \$3,995,612.32 \$1,530,179.41 \$407,191.18	100% 0 10.88% 0 0.62% 0 3.18% 0 1.22% 0 0.32% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	88 8 32 13 3	\$270,613,147.11 \$13,656,604.22 \$780,122.14 \$3,995,612.32 \$1,530,179.41 \$407,191.18 \$66,000.00	100% 0 10.88% 0 0.62% 0 3.18% 0 1.22% 0 0.32% 0 0.05% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE	88 8 32 13 3	\$270,613,147.11 \$13,656,604.22 \$780,122.14 \$3,995,612.32 \$1,530,179.41 \$407,191.18 \$66,000.00 \$215,200.00	100% 0 10.88% 0 0.62% 0 3.18% 0 1.22% 0 0.32% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION						
<u> </u>	INDEPENDENT BANK	5	\$268,250.00	0.21%	0 \$0.00) NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74% (0 \$0.00		
	MANUFACTURERS AND TRADERS TRUST COMPANY	5					
<u> </u>	METLIFE BANK, NA	5	\$521,919.17	0.42%	0 \$0.00) NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08% (0 \$0.00) NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0 \$0.00) NA 0	\$0.00
	PHH MORTGAGE CORPORATION	7	. ,			<u> </u>	
<u> </u>	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0 \$0.00) NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0 \$0.00) NA 0	\$0.00
	QUICKEN LOANS INC.	38					
<u> </u>	REGIONS BANK	51	\$5,072,581.42	4.04% (0 \$0.00) NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29% (0 \$0.00) NA 0	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0 \$0.00) NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	0 \$0.00) NA 0	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16% (0 \$0.00) NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0 \$0.00) NA 0	\$0.00
	WELLS FARGO BANK, N.A.	35					
	Unavailable	294	. , ,	29.07% (+	
Total		1,093	\$125,486,095.04	100%	0 \$0.00	0	\$0.00
 	- : TOTAL AND ICA	 '	 	 		1	<u> </u>
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0 \$0.00) NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71% (0 \$0.00) NA 0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99% (0 \$0.00	NA 0	\$0.00

3 3							
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0 \$0.00	NA 0	\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79% (0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17% (\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45%	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99		·		
	U.S. BANK N.A.	3	\$516,251.00				
	Unavailable	57	\$10,617,715.62	29.01%		NA 0	
Total		194	\$36,629,436.22	100%	90.00	0	\$0.00
	DANIZ OF AMEDICA						
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05				
	CITIMORTGAGE, INC.	11	\$1,787,799.86	- 1			
	EVERBANK	2	\$78,679.87	0.07%			
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0 \$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL	336	\$49,026,382.06	43.4% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION MANUFACTURERS						
	AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	34	\$6,091,082.91	5.39% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$519,090.56	0.46% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48% 0	\$0.00	NA 0	\$0.00
otal		700	\$112,967,134.46	100% 0	\$0.00	0	\$0.00
417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56% 0	\$0.00	NA 0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	i i	1.07% 0			
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49% 0			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,160,491.69	2.9% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91% 0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$562,439.34	0.76% 0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,424,241.08	12.64% 0	\$0.00	NA	\$0.00
Total		306	\$74,464,140.67	100% 0	\$0.00		\$0.00
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34% 0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11% 0			
	METLIFE BANK, NA	12	\$2,355,010.85	0.77% 0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03% 0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$968,156.79	0.32% 0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	74	\$19,967,309.43	6.55% 0	\$0.00	NA	\$0.00

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	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00
Total		1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	16				\$0.00	NA	Ш	\$0.00
<u> </u>	FIFTH THIRD BANK	2			++-	\$0.00	NA	-	\$0.00
	HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20				\$0.00	NA	П	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00
		111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.						
	Unavailable	382	\$218,578,580.59	48.86% 0	\$0.00	NA 0	\$0.00
Total			\$447,477,113.67	100% 0	\$0.00	0	\$0.00
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$674,217.26	9.98% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,757,020.16	100% 0	\$0.00	0	\$0.00
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$431,416.03	0.66% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$14,726,141.94		\$0.00	NA 0	\$0.00
	Unavailable	63	\$33,068,223.06		\$0.00	NA 0	\$0.00
Total		119	\$65,107,094.24	100% 0	\$0.00	0	\$0.00
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	10	\$752,175.72	4.02% 0	\$0.00	NA 0	\$0.00
	'	4	\$362,933.00	1.94% 0	\$0.00	NA 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC						
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18%	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,098,742.99	5.88%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29%	\$0.00	NA 0	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	\$0.00	NA 0	\$0.00
	Unavailable	61	\$7,663,749.82	41%	0 \$0.00	NA 0	\$0.00
Total		150	\$18,693,091.03	100%	\$0.00	0	\$0.00
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13%	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL	3	\$1,910,000.00	6.24%	\$0.00	NA 0	\$0.00

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	ASSOCIATION			1				1
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,146,042.64	3.75%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$8,951,828.17	29.27%	\$0.00	NA	0	\$0.00
Total		57	\$30,584,951.53	100%	\$0.00		0	\$0.00
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$202,668.34	6.18%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,761,704.69	84.17%	0 \$0.00	NA	0	\$0.00
Total		13		100%	1		0	\$0.00
31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61% (\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$576,775.84	10.76%	0 \$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$615,434.36	11.48%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$2,190,531.69	40.85%	\$0.00	NA	0	\$0.00
Total		23	\$5,361,517.56	100%	\$0.00		0	\$0.00
31417Y4K0	BANK OF AMERICA, N.A.	6		56.09%			Щ	\$0.00
	PNC BANK, N.A.	2	\$1,246,500.00	19.7%				
	Unavailable	3	\$1,532,000.00	24.21%	0 \$0.00			
Total		11	\$6,327,250.00	100%	\$0.00		0	\$0.00
31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7% (\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,177,500.00	9.41%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,172,166.31	25.35%	\$0.00	NA	0	\$0.00
Total		24	\$12,513,335.31	100%	\$0.00		0	\$0.00
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$354,815.16	13.03%	O	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,724,074.75	100%	0	\$0.00		0	\$0.00
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31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%		\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,566,518.43	100%	0	\$0.00		0	\$0.00
31417Y4S3	BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23%		\$0.00	NA	0	\$0.00
	Unavailable	3	·	27.77%	+	\$0.00	NA	0	\$0.00
Total		11	\$6,602,800.00	100%	0	\$0.00		0	\$0.00
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31418PDA0	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,004,217.50	100%	0	\$0.00		0	\$0.00
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31418PDB8	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,614,821.38	100%	0	\$0.00		0	\$0.00
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31418UJK1	PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%		\$0.00	NA	0	\$0.00
Total		9	\$1,562,025.00	100%	0	\$0.00		0	\$0.00
31418VK76	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%		\$0.00	NA		\$0.00
Total		24	\$1,694,871.07	100%	0	\$0.00		0	\$0.00
31418VK84	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,239.24	100%	0	\$0.00		0	\$0.00
31418VK92	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,540,935.36	100%	0	\$0.00		0	\$0.00

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31419BL37	POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,286,689.35			\$0.00		0	\$0.00
31419BMA0	POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100% (0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,987.12	100%	0	\$0.00		0	\$0.00
31419BMB8	POPULAR MORTGAGE, INC.	18	\$2,354,600.00			\$0.00	NA	Щ	\$0.00
	Unavailable	9	\$1,324,529.24	1		\$0.00	NA		\$0.00
Total	_	27	\$3,679,129.24	100%	0	\$0.00		0	\$0.00
31419BMC6	POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$938,040.28	1 1		\$0.00	NA	0	\$0.00
Total	_	35	\$4,417,665.05	100%	0	\$0.00		0	\$0.00
31419BME2	POPULAR MORTGAGE, INC.	8	\$1,604,200.00			\$0.00	NA	0	\$0.00
Total		8	\$1,604,200.00	100%	0_	\$0.00		0	\$0.00
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100% (0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,166.48	100%	0	\$0.00		0	\$0.00
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,787.00	100%	0	\$0.00		0	\$0.00
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100% (0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,265.18	100%	0	\$0.00		0	\$0.00
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,591,351.00	100%	0	\$0.00		0	\$0.00
31419EPG8	Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onuvanaoz	17	\$5,241,280.00	1		\$0.00	-	0	\$0.00
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31419ЕРН6	Unavailable	8	\$1,736,400.00		-	\$0.00	NA	+	\$0.00
Total		8	\$1,736,400.00	100%	0	\$0.00		0	\$0.00

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31419EPJ2	Unavailable	17	\$4,530,950.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,530,950.00	100%	0	\$0.00	0	\$0.00
31419EPK9	Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,363,600.00 \$1,363,600.00	100%		\$0.00	0	\$0.00 \$0.00
		1.	Ψ1,505,000.00	100 /0		ψοισσ		ψοισσ
31419GHH0	Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$6,000,133.88	100%	0	\$0.00	0	\$0.00
31419GНJ6	Unavailable	12	\$1,192,292.01	100%	n	\$0.00	NA 0	\$0.00
Total	Onavanable	12	\$1,192,292.01 \$1,192,292.01	100%	_	\$0.00	0	\$0.00 \$0.00
Total		12	Ψ1,172,272.01	100 /0		Ψ0.00		ψ0•00
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$5,351,076.45	100%	0	\$0.00	0	\$0.00
21410GVP 60	** '' ''	20	\$4.002.010.00	1000		Φ0.00	N. 4 O	Φ0.00
31419GHM9	Unavailable	20 20	\$4,903,910.00 \$4,903,910.00	100%	_	\$0.00	NA 0	\$0.00
<u>Total</u>		20	\$4,903,910.00	100%	<u> </u>	\$0.00	0	\$0.00
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$6,000,432.00	100%		\$0.00	0	\$0.00
31419GHP2	Unavailable	18	\$4,637,030.00	100%	_	\$0.00	NA 0	\$0.00
Total		18	\$4,637,030.00	100%	0	\$0.00	0	\$0.00
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanable	4	\$1,042,900.00 \$1,042,900.00	100%		\$0.00	0	\$0.00 \$0.00
Total			ψ1,042,200.00	100 /		ψ0.00		Ψ0•00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00	0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA 0	\$0.00
Total	Unavanable	15	\$4,440,800.00 \$4,440,800.00	100%	_	\$0.00	0	\$0.00 \$ 0.0 0
lotai		13	φ -,υ,ουυ.υυ	100 /6		φυ.υυ		Ψ0•00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00	0	\$0.00
2141001111	77 '1 1 1	1.0	Φ5 227 565 00	1000		Φ0.00	NA O	Φ0.00
31419GHU1	Unavailable	18 18	\$5,237,565.00 \$5,237,565.00	100% 100 %	_	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
<u>Total</u>		10	\$5,237,565.00	100 70		φυ.υυ		φυ.υυ
31419GHV9	Unavailable	14	\$4,400,745.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$4,400,745.00	100%		\$0.00	0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	_	\$0.00	NA 0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00	0	\$0.00

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31419HNE8	Unavailable	86	\$19,959,931.29	100% (\$0.00	NA 0	\$0.00
Total		86	\$19,959,931.29	100%	\$0.00	0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100% (\$0.00	NA 0	\$0.00
Total		93	\$19,874,848.00	100%	\$0.00	0	\$0.00
31419HNG3	Unavailable	88	\$19,973,863.33	100% (\$0.00	NA 0	\$0.00
Total		88	\$19,973,863.33	100%	\$0.00	0	\$0.00
31419HNH1	Unavailable	84	\$19,967,900.00	100% (\$0.00	NA 0	\$0.00
Total		84	\$19,967,900.00	100%	\$0.00	0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100% (\$0.00	NA 0	\$0.00
Total		102	\$24,704,449.00	100%	\$0.00	0	\$0.00
31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100% (\$0.00	NA 0	\$0.00
Total		8	\$1,019,199.00	100%	\$0.00	0	\$0.00
31419LGG2	NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	\$0.00	NA 0	\$0.00
Total	CREDIT CITICIT	19	\$5,649,963.87	100%	\$0.00	0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	\$0.00	NA 0	\$0.00
Total		31	\$6,619,906.60	100%	\$0.00	0	\$0.00
31419LR96	Unavailable	4	\$1,304,700.00	100% (NA 0	
<u>Total</u>		4	\$1,304,700.00	100%	\$0.00	0	\$0.00
31419LSA2 Total	Unavailable	5 5	\$1,257,285.59 \$1,257,285.59	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		3	Ψ1,237,203.37	100 /6 0	ψυ.υυ		φ υ.υυ
31419MCB5 Total	DORAL BANK	33 33	\$3,984,103.07 \$3,984,103.07	100% 0		NA 0	
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	\$0.00	NA 0	\$0.00
Total		25	\$2,593,947.00	100%	\$0.00	0	\$0.00
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	\$0.00	NA 0	\$0.00
Total	Unavailable	3 5	\$541,422.37 \$853,838.36	63.41% 0		NA 0	
31421ARG0		1	\$104,873.81	7.21% (\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC							
	Unavailable	11	\$1,348,934.39	92.79% 0	\$0.00	NA ()	\$0.00
Total		12	\$1,453,808.20	100% 0	\$0.00	()	\$0.00
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85% 0	\$0.00	NA)	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26% 0	\$0.00	NA)	\$0.00
	Unavailable	87	\$15,388,053.77	77.89% 0	\$0.00	NA ()	\$0.00
Total		115	\$19,755,467.44	100% 0	\$0.00	()	\$0.00
31421ARJ4	Unavailable	11	\$1,574,697.05	100% 0	\$0.00	NA (\ 	\$0.00
Total	Chavanable	11	\$1,574,697.05	100% 0		NA (\$0.00 \$0.00
lotai		11	\$1,574,097.05	100 /6 0	φυ.υυ		+	φυ.υυ
31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45% 0	\$0.00	NA)	\$0.00
	Unavailable	19	\$2,604,416.46	94.55% 0	\$0.00	NA ()	\$0.00
Total		20	\$2,754,681.47	100% 0	\$0.00	()	\$0.00
			#224 # 40 2 #	1000	\$0.00	27.1		
31421ARL9	Unavailable	2	\$321,719.25	100% 0		NA (_	\$0.00
Total		2	\$321,719.25	100% 0	\$0.00	(<u>'</u>	\$0.00
31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83% 0	\$0.00	NA)	\$0.00
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48% 0	\$0.00	NA)	\$0.00
	Unavailable	12	\$1,621,114.99	55.69% 0	\$0.00	NA ()	\$0.00
Total		21	\$2,911,044.77	100% 0	\$0.00	()	\$0.00
31421ARN5	Unavailable	10	\$1,543,734.03	100% 0	\$0.00	NA (+	\$0.00
Total	Onavanaoie	10	\$1,543,734.03 \$1,543,734.03	100% 0		NA (\$0.00 \$ 0.00
			*-,,· · · · · · · · · · · · · · · · · ·	20070	Ψ0.00			
31377XA31	WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	()	\$0.00
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100% 0	\$0.00	NA)	\$0.00
Total	1110.	1	\$2,024,990.63	100% 0	\$0.00	()	\$0.00
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,060,000.00	100% 0	\$0.00	()	\$0.00

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31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,440,000.00	100%	0 \$0.00		0	\$0.00
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0 \$0.00	NA	0	\$0.00
Total	MOTOTED DITTE	1	\$2,150,000.00	100%	0 \$0.00		0	\$0.00
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,515,000.00	100%	0 \$0.00		0	\$0.00
31377XB22	WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,824,426.56	100%	90.00		0	\$0.00
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,508,870.21	100%	0 \$0.00		0	\$0.00
31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$4,012,157.44	100%	0 \$0.00		0	\$0.00
31377XB55	WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$4,538,898.54	100%	0 \$0.00		0	\$0.00
31377XB63	WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,689,390.86	100%	0 \$0.00		0	\$0.00
31377XB71	WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,291,269.34	100%	0 \$0.00		0	\$0.00
31377XB89	WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0.00
31377XB97	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0 \$0.00		0	\$0.00
31377XBA4	WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$2,961,128.51	100%	\$0.00		0	\$0.00

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01277VDD2	WASHINGTON	1	\$4,200,000,00	100%	0	\$0.00	NΙΔ	0	00.02
31377XBB2	MUTUAL BANK	1	\$4,200,000.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377XBC0	WASHINGTON	1	\$2,767,021.20	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$2,767,021.20	100%		\$0.00		0	\$0.00
1 Otal		1	\$2,707,021.20	100 /0		φυ.υυ		\	φυ.υυ
31377XBD8	WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,194,011.46	100%	0	\$0.00		0	\$0.00
31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00
Total	NICTOTIE BITTOTI	1	\$3,351,658.03	100%	0	\$0.00		0	\$0.00
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,556,313.11	100%	0	\$0.00		0	\$0.00
31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,953,156.26	100%	0	\$0.00		0	\$0.00
31377XBJ5	WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,304,032.68	100%	0	\$0.00		0	\$0.00
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,231,954.25	100%	0	\$0.00		0	\$0.00
31377XBL0	WASHINGTON MUTUAL BANK, FA	1	\$3,214,220.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,214,220.89	100%	0	\$0.00		0	\$0.00
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,320,016.93	100%	0	\$0.00		0	\$0.00
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,801.23	100%	0	\$0.00		0	\$0.00
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$3,144,281.98	100% 0	\$0.00	0	\$0.00
			¥0,111,2011,70	100 /0 0	Ψυ•υυ		φυισο
31377XBR7	WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100% 0	\$0.00		
Total		1	\$3,399,223.25	100% 0	\$0.00	0	\$0.00
31377XBS5	WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,792,140.71	100% 0	\$0.00	0	\$0.00
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100% 0	·	NA 0	\$0.00
Total		1	\$3,293,237.15	100% 0	\$0.00	0	\$0.00
31377XBU0	WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100% 0	·		·
Total		1	\$2,255,689.15	100% 0	\$0.00	0	\$0.00
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,503,184.88	100% 0	\$0.00	0	\$0.00
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,288,237.37	100% 0	\$0.00	0	\$0.00
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,821,636.01	100% 0	\$0.00	0	\$0.00
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,584,892.35	100% 0	\$0.00	0	\$0.00
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,040,401.06	100% 0	\$0.00	0	\$0.00
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,399,988.69	100% 0	\$0.00	0	\$0.00
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,606,837.69	100% 0	\$0.00	0	\$0.00
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31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,506,357.40	100%	\$0.00	,	0	\$0.00
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0 \$0.00) NA	0	\$0.00
Total	INUTUAL DAINK	1	\$2,081,845.55	100%	0 \$0.00		0	\$0.00
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100% (0 \$0.00) NA	0	\$0.00
Total	MUTUAL DAINK	1	\$3,497,031.18	100%	0 \$0.00		0	\$0.00
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100% (0 \$0.00) NA	0	\$0.00
Total	WOTOAL DAIN	1	\$2,556,643.08	100%	0 \$0.00)	0	\$0.00
31377XCA3	WASHINGTON MUTUAL BANK	1	\$3,251,152.29	100%	0 \$0.00) NA	0	\$0.00
Total	WOTOALDAIN	1	\$3,251,152.29	100%	\$0.00)	0	\$0.00
31377XCB1	WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100% (0 \$0.00) NA	0	\$0.00
Total	WICH CARD BARNE	1	\$2,810,771.69	100%	\$0.00		0	\$0.00
31377XCC9	WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$2,113,718.33	100%	0 \$0.00	,	0	\$0.00
31377XCD7	WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100% 0	\$0.00) NA	0	\$0.00
Total		1	\$2,198,922.59	100%	\$0.00		0	\$0.00
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$2,578,551.82	100%	\$0.00		0	\$0.00
31377XCF2	WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100% (\$0.00) NA	0	\$0.00
Total		1	\$2,110,767.25	100%	0 \$0.00	,	0	\$0.00
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100% 0	\$0.00) NA	0	\$0.00
Total		1	\$2,095,306.71	100%	0 \$0.00	,	0	\$0.00
31377XCK1	WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100% 0	0 \$0.00) NA	0	\$0.00
Total		1	\$2,625,507.70	100%	\$0.00	,	0	\$0.00

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31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100% 0	\$0.00	NA (\$0.00
Total		1	\$2,661,740.47	100% 0	\$0.00	0	\$0.00
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100% 0	\$0.00	NA	\$0.00
Total	WO TOTAL BETTA	1	\$2,197,443.71	100% 0	\$0.00	0	\$0.00
31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,095,337.94	100% 0	\$0.00	0	\$0.00
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,648,433.09	100% 0	\$0.00	0	\$0.00
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,818,957.68	100% 0	\$0.00	0	\$0.00
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,384,048.87	100% 0	\$0.00	0	\$0.00
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100% 0	\$0.00	NA	
Total		1	\$3,515,951.29	100% 0	\$0.00	0	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100% 0	\$0.00	NA	
Total		1	\$2,895,558.05	100% 0	\$0.00	0	\$0.00
31377XCV7	WASHINGTON MUTUAL BANK	1	\$2,089,256.80	100% 0	\$0.00	NA	
Total		1	\$2,089,256.80	100% 0	\$0.00	0	\$0.00
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,661,736.62	100% 0	\$0.00	0	\$0.00
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100% 0	\$0.00	NA	
Total		1	\$2,545,518.98	100% 0	\$0.00	0	\$0.00
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100% 0	\$0.00	NA 0	\$0.00

WASHINGTON MUTUAL BANK WASHINGTON	1 1 1	\$2,967,983.02 \$4,184,870.13	100%		\$0.00		0	\$0.00
MUTUAL BANK WASHINGTON	1		100%	0				
WASHINGTON	1		100%		\$0.00	NA	Λ	\$0.00
	1				·			
		\$4,184,870.13	100%	0	\$0.00		0	\$0.00
				+			+	
MUTUAL BANK	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
WASHINGTON		\$3,320,000,00	100%	0	\$0.00	NA	0	\$0.00
MUTUAL BANK	1				·			
	1	\$5,520,000.00	100%	U -	\$0.00		V	\$0.00
WASHINGTON		\$2 400 000 00	100~	0	40.00	27.4		40.00
MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	O	\$0.00
	1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
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	1	\$3,439,982.02	100%	0	\$0.00	NA	0	\$0.00
WOTOAL BANK	1	\$3,439,982,02	100%	0	\$0.00		0	\$0.00
		\$0,100,50 2 102	10070		φο ι σο		Ť	φοιου
WASHINGTON	1	\$3,800,000,00	100%	Λ	\$0.00	NΙΔ	0	\$0.00
MUTUAL BANK	1				·		-	
	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
WASHINGTON				+			+	
MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00
WASHINGTON	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
MUTUAL BANK	1				\$0.00			\$0.00
	1	\$3,400,000.00	100 %	-	φυ.υυ		\	Φυ.υυ
WASHINGTON	1	¢2 254 020 02	1000	0	фо о о	D.T.A.	_	ΦΩ ΩΩ
MUTUAL BANK	1	\$2,354,020.02			·	NA	U	\$0.00
	1	\$2,354,020.02	100%	0	\$0.00		0	\$0.00
WA GUINGTON							-	
	1	\$3,788,384.62	100%	0	\$0.00	NA	0	\$0.00
WOTOTAL BITTA	1	\$3,788,384.62	100%	0	\$0.00		0	\$0.00
WASHINGTON	1	\$3 164 513 23	100%	0	\$0.00	NΔ	0	\$0.00
MUTUAL BANK					·		-	
	1	\$3,164,513.23	100%	U	\$0.00		U	\$0.00
	1	\$2,661,500,30	100%	0	\$0.00	NΙΛ	0	\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1	1 \$2,370,000.00	1 \$2,370,000.00 100%	1 \$2,370,000.00 100% 0	1 \$2,370,000.00 100% 0 \$0.00	1 \$2,370,000.00 100% 0 \$0.00	1 \$2,370,000.00 100% 0 \$0.00 0

	WASHINGTON							
Total	MUTUAL BANK	1	\$2,661,599.30	100% 0	\$0.00	()	\$0.00
10001			\$2,001,000	100 /0 0	φοιου			φσισσ
31377XDG9	WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100% 0	\$0.00	NA)	\$0.00
Total	WOTOTE BINNE	1	\$2,201,443.79	100% 0	\$0.00)	\$0.00
2127770117	WASHINGTON	1	\$2,610,241,20	1000/ 0	\$0.00	NI A		<u> </u>
31377XDH7	MUTUAL BANK	1	\$2,619,241.30	100% 0	·	NA	-	\$0.00
<u>Total</u>		1	\$2,619,241.30	100% 0	\$0.00		<u>'</u>	\$0.00
31377XDK0	WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,620,747.99	100% 0	\$0.00)	\$0.00
31377XDL8	WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,853,206.45	100% 0	\$0.00	()	\$0.00
31377XDM6	WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,212,516.00	100% 0	\$0.00)	\$0.00
31377XDN4	WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00)	\$0.00
31377XDP9	WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,650,000.00	100% 0	\$0.00	()	\$0.00
31377XDQ7	WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	()	\$0.00
31377XDR5	WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	()	\$0.00
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,735,000.00	100% 0	\$0.00	()	\$0.00
31377XDT1	WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,740,000.00	100% 0	\$0.00	()	\$0.00

		$\overline{}$			П			П	
31377XDU8	WASHINGTON	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$3,370,000.00	100%	Ш	\$0.00		0	\$0.00
					Ц			Ц	
31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XDW4	WASHINGTON	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$3,245,000.00	100%	Ш	\$0.00		0	\$0.00
					Ц			Ц	
31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,960,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>	TIL CITINGTONI				H			H	
31377XDY0	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	WIU I UAL DINAN	1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
		\Box			Ц			Ц	
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%		\$0.00	NA	0	\$0.00
Total	_	1	\$2,532,274.40	100%	0	\$0.00		0	\$0.00
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100%		\$0.00		Ц	\$0.00
Total		1	\$2,247,000.00	100%	0	\$0.00		0	\$0.00
31377XE60		1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00

1	CHARTERMAC			11		- 11	
	MORTGAGE CAPITAL CORPORATION						
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
31377XE78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00
- :	SW STATERIO BIO	_	÷2 (2 (1 4 2 0 0	100000	\$0.00	2740	\$0.00
31377XE86	PW FUNDING INC.	1	\$2,434,142.09 \$2,434,142.00	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00
Total	+	1	\$2,434,142.09	100% 0	\$0.00	U	\$0.00
31377XE94	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,076,110.53	100% 0	\$0.00	0	\$0.00
		\longrightarrow				$\longrightarrow \coprod$	
31377XEA1	WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,480,000.00	100% 0	\$0.00	0	\$0.00
		\longrightarrow		$\longrightarrow H$		\longrightarrow	
31377XEB9	WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	0	\$0.00
	WAY CHONA	\longrightarrow					
31377XEC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,655,574.31	100% 0	\$0.00	0	\$0.00
		\longrightarrow		$\longrightarrow H$		$\longrightarrow H$	
31377XED5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,239,908.72	100% 0	\$0.00	0	\$0.00
		\longrightarrow		$\longrightarrow H$		$\longrightarrow H$	
31377XEE3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,197,194.56	100% 0	\$0.00	0	\$0.00
		\longrightarrow		$\longrightarrow H$		$\longrightarrow H$	
31377XEF0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,451,755.71	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31377XEG8		1	\$2,812,822.92	100% 0	\$0.00	NA 0	\$0.00

	WACHOVIA						1
	MULTIFAMILY						
	CAPITAL, INC.	+					
Total		1	\$2,812,822.92	100% 0	\$0.00	0	\$0.00
		+					·
31377XEH6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,047,417.97	100% 0	\$0.00	0	\$0.00
	ANY CHOMA	+					
31377XEJ2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,585,500.00	100% 0	\$0.00	0	\$0.00
	WACHOVIA	+					!
31377XEK9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,481,168.11	100% 0	\$0.00	0	\$0.00
31377XEL7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,465,000.00	100% 0	\$0.00	0	\$0.00
 	TILL CITOXII A	+					!
31377XEM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,625,000.00	100% 0	\$0.00	0	\$0.00
 		+		———			!
31377XEN3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00	0	\$0.00
 	TAY CHONIA	+					!
31377XEP8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,642,601.21	100% 0	\$0.00	0	\$0.00
31377XEQ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,382,450.98	100% 0	\$0.00	0	\$0.00
21255700	TYL CITOTII A	+ +	\$2,000,000,00	10000	Φ0.00	274 0	<u> </u>
31377XES2	WACHOVIA MULTIFAMILY	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00

	CAPITAL, INC.	1		I			
Total	·	1	\$3,000,000.00	100%	\$0.00	0	\$0.00
					<u> </u>		
31377XET0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100% (NA 0	\$0.00
Total		1	\$2,415,000.00	100%	\$0.00	0	\$0.00
	WA CHOVIA						
31377XEU7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,618,147.26	100%	\$0.00	0	\$0.00
31377XEV5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,376,057.31	100%	\$0.00	0	\$0.00
31377XEW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,579,399.69	100%	\$0.00	0	\$0.00
31377XEX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100%	\$0.00	NA	\$0.00
Total		1	\$2,408,701.02	100%	\$0.00	0	\$0.00
	WAY CATOTAL						
31377XEZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,432,000.00	100%	\$0.00	0	\$0.00
	A D GG GG S S				<u> </u>		
31377XF28	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,735,547.01	100%	\$0.00	0	\$0.00
	A D.CC COMMEDICAL				1		
31377XF36	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,829,095.64	100%	\$0.00	0	\$0.00
31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	\$0.00	NA 0	\$0.00
Total		1	\$3,710,539.30	100%	\$0.00	0	\$0.00

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31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100% 0	\$0.00	NA ()	\$0.00
Total	COMI ANT, L.I.	1	\$3,474,049.91	100% 0	\$0.00	(0	\$0.00
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100% 0	\$0.00	NA()	\$0.00
Total		1	\$3,122,410.92	100% 0	\$0.00	(0	\$0.00
31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$3,072,989.67	100% 0	\$0.00	(0	\$0.00
31377XF93 Total	PNC ARCS LLC	1 1	\$3,300,000.00 \$3,300,000.00	100% 0 100% 0		NA (0	\$0.00 \$0.00
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$2,635,199.36	100% 0	\$0.00	(0	\$0.00
31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100% 0	\$0.00	NA)	\$0.00
Total		1	\$2,482,802.96	100% 0	\$0.00	(0	\$0.00
31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% 0	\$0.00			\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	(0	\$0.00
31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,862,430.58	100% 0	\$0.00	(0	\$0.00
31377XFE2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100% 0				\$0.00
Total		1	\$7,427,284.66	100% 0	\$0.00	()	\$0.00
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100% 0	\$0.00	NA)	\$0.00

Total		1	\$3,306,907.99	100%	0	\$0.00	(0	\$0.00
					4				
31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,711,408.40	100%	0	\$0.00		0	\$0.00
					1			-	
31377XFH5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,171,373.24	100%	0	\$0.00	(0	\$0.00
31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
31377XFL6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,430,000.00	100%	0	\$0.00		0	\$0.00
31377XFM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,162,118.73	100%	0	\$0.00		0	\$0.00
31377XFQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,766,632.49	100%	0	\$0.00		0	\$0.00
31377XFS1	PNC ARCS LLC	1	\$2,683,270.16	100%	_	\$0.00	NA	0	\$0.00
Total		1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00
31377XFY8	PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00
Total	THE THIES BEE	1	\$3,339,640.28	100%	_	\$0.00	1 17 1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,			,			
31377XFZ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$3,268,603.60	100%	0	\$0.00		0	\$0.00
31377XGB7	PNC ARCS LLC	1	\$2,656,258.79	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,656,258.79	100%	0	\$0.00		0	\$0.00
31377XGC5		1	\$3,373,569.77	100%	0	\$0.00	NA	0	\$0.00

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

	BEECH STREET	ľ					1
	CAPITAL, LLC			$\longrightarrow \coprod$			<u> </u>
Total		1	\$12,000,000.00	100% 0	\$0.00	0	\$0.00
31381QWN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,450,000.00	100% 0	\$0.00	0	\$0.00
							<u> </u>
31381QXK7	CWCAPITAL	1	\$3,470,211.80	100% 0	\$0.00	NA 0	
Total	$\overline{}$	1	\$3,470,211.80	100% 0	\$0.00	0	\$0.00
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,925,000.00	100% 0	\$0.00	0	\$0.00
						!	
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,826,000.00	100% 0	\$0.00	0	\$0.00
31381RC28	GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,675,000.00	100% 0	\$0.00	0	\$0.00
<u> </u>						!	<u> </u>
31381RC36	GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$698,500.00	100% 0	\$0.00	0	\$0.00
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31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,348,395.82	100% 0	\$0.00	0	\$0.00
31381RCZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100% 0	\$0.00	NA 0	
Total		1	\$5,193,588.50	100% 0	\$0.00	0	\$0.00
31381RD27	AMERISPHERE MULTIFAMILY	1	\$15,017,400.00	100% 0	\$0.00	NA 0	\$0.00
<u> </u>	FINANCE, L.L.C.		1:- 2:- 100 00	13000	** **		40.00
Total	+	1	\$15,017,400.00	100% 0	\$0.00	0	\$0.00
31381RD43		1	\$6,932,500.00	100% 0	\$0.00	NA 0	\$0.00

1	OAK GROVE	ļ	1	1	'	1 1'	1
	COMMERCIAL	J	1	'	'	1 '	
	MORTGAGE, LLC]			<u> </u>	<u> </u>	<u> </u>
Total		1	\$6,932,500.00	100% 0	\$0.00	0	\$0.00
					<u> </u>	<u> </u>	<u> </u>
	OAK GROVE	1	1] '		1 1	
31381RD50	COMMERCIAL	1	\$3,780,000.00	100% 0	\$0.00	NA 0	\$0.00
 	MORTGAGE, LLC		1 7 7 7 7 9 9		<u> </u>		20.00
Total	+	1	\$3,780,000.00	100% 0	\$0.00	0	\$0.00
	OAK GROVE	\rightarrow			+		
31381RD68	COMMERCIAL	1	\$6,100,000.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC		1			I!	l
Total		1	\$6,100,000.00	100% 0	\$0.00	0	\$0.00
	BERKADIA					<u> </u>	
31381RD84	COMMERCIAL	1	\$34,500,000.00	100% 0	\$0.00	NA 0	\$0.00
<u> </u>	MORTGAGE LLC				<u> </u>		
Total		1	\$34,500,000.00	100% 0	\$0.00	0	\$0.00
 	BERKADIA	\longrightarrow	 		-	+	
31381RD92	COMMERCIAL	1	\$5,215,311.68	100% 0	\$0.00	NA 0	\$0.00
)1361KD92	MORTGAGE LLC	1	Φ5,215,511.00	100 /0	ψυ.υυ	11/1	ψ0.00
Total	MONTOAGLELC	1	\$5,215,311.68	100% 0	\$0.00	0	\$0.00
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	PNC BANK,	\longrightarrow			+		
31381RDA9	NATIONAL	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION	-1	ψο,5 σο,σε τη	100.	Ψ	1	4
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00
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-1201PPE0	WELLS FARGO BANK	1	\$1.5.400 107.75	10007	Φ0.00	NIA O	ΦΩ ΩΩ
31381RDF8	N.A.	1	\$16,480,137.75	100% 0	\$0.00		
Total		1	\$16,480,137.75	100% 0	\$0.00	0	\$0.00
	PNC BANK,						
31381RDT8	NATIONAL	1	\$3,625,622.22	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION				<u> </u>	<u> </u>	<u> </u>
Total		1	\$3,625,622.22	100% 0	\$0.00	0	\$0.00
<u> </u>					<u> </u>		
1	ARBOR	إ				1	
31381RDU5	COMMERCIAL	1	\$2,839,952.03	100% 0	\$0.00	NA 0	\$0.00
	FUNDING LLC		1 222 222 22		20.00	1	10.00
Total		1	\$2,839,952.03	100% 0	\$0.00	0	\$0.00
			+		↓	+	1
31381RDW1	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
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	CAPITAL ONE		+		\vdash			+	
31381RDY7	MULTIFAMILY FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	FINANCE, LLC	1	\$3,040,000.00	100%	0	\$0.00		0	\$0.00
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31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,174,000.00	100%	0	\$0.00		0	\$0.00
		'		'	Щ.			Щ.	
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,284,600.63	100%	0	\$0.00		0	\$0.00
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31381RE91	Unavailable	1	. , ,	100%		\$0.00	NA		\$0.00
Total		1	\$14,125,000.00	100%	0	\$0.00		0	\$0.00
	1,5505		+	!	+			+	
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,493,065.13	100%	0	\$0.00		0	\$0.00
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31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	Ш.	\$0.00	NA		\$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
 	ARBOR		+		+			+	
31381REL4	COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00
			+	'	#			+	
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00
		'	+	'	$\!$			+	
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
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31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%		\$0.00	NA		\$0.00
Total	CWCAITIAL	1	1	100%		\$0.00		0	\$0.00 \$0.00
10tai		1	\$10,472,410.32	100 70	V	Φυ. υυ		U	⊅ 0.00

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31381REX8	CWCAPITAL	1	\$1,589,259.63	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,589,259.63	100% 0	\$0.00	0	\$0.00
31381REY6	CWCAPITAL	1	\$7,794,625.36	100% 0	\$0.00	NA 0	\$0.00
Total		1		100% 0	\$0.00	0	\$0.00
31381REZ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,757,183.72	100% 0	\$0.00	0	\$0.00
31381RF33	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,196,824.00	100% 0	\$0.00	0	\$0.00
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31381RF41	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,297,603.21	100% 0	\$0.00	0	\$0.00
31381RF66	ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,486,047.03	100% 0	\$0.00	0	\$0.00
31381RF82	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,495,349.01	100% 0	\$0.00	0	\$0.00
31381RF90	ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,794,676.56	100% 0	\$0.00	0	\$0.00
	WELLS FARGO BANK	—	 				
31381RFH2	N.A.	1	\$5,467,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,467,000.00	100% 0	\$0.00	0	\$0.00
31381RFP4	CWCAPITAL	1	\$2,636,532.07	100% 0	\$0.00	NA 0	\$0.00
Total		1		100% 0	\$0.00	0	\$0.00
31381RFQ2	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,750,000.00	100% 0	\$0.00	0	\$0.00

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31381RFR0	ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$56,925,753.73	100% 0	\$0.00		0	\$0.00
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31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.00
<u> </u>	DNG DANK		<u> </u>	\longrightarrow			+	
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$6,901,097.14	100% 0	\$0.00		0	\$0.00
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31381RFW9	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
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31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100% 0	\$0.00	NA	O	\$0.00
Total		1	\$3,270,879.59	100% 0	\$0.00		0	\$0.00
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100% 0	\$0.00	NA	O	\$0.00
Total		1	\$9,928,861.78	100% 0	\$0.00		0	\$0.00
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31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,852,200.00	100% 0	\$0.00		0	\$0.00
							+	
31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,744,531.22	100% 0	\$0.00		0	\$0.00
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31381RG81	Unavailable	1	\$58,470,000.00	100% 0	\$0.00	NA		\$0.00
<u>Fotal</u>		1	\$58,470,000.00	100% 0	\$0.00	(0	\$0.00
31381RG99	ALLIANT CAPITAL	1	\$1,950,000.00	100% 0	\$0.00	NA)	\$0.00
	LLC	_						
Гotal		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.00

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	CAPITAL ONE							+	
31381RGA6	MULTIFAMILY FINANCE, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381RGC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RGG3	WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00
31381RGH1	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,219,838.35	100%	0	\$0.00		0	\$0.00
31381RGM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00
31381RGN8	CWCAPITAL	1	\$11,000,000.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$2,135,716.50	100%	0	\$0.00		0	\$0.00
31381RGT5	CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
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31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,575.38	100%	0	\$0.00		0	\$0.00
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$10,773,000.00	100%	0 \$0.0	00	0	\$0.00
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31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$1,967,650.40	100%	90.0	00	0	\$0.00
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$3,570,551.39	100%	0 \$0.0	00	0	\$0.00
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$3,183,432.16	100%	0 \$0.0	00	0	\$0.00
31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$4,494,962.27	100%	90.0	00	0	\$0.00
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$3,780,000.00	100%	\$0.0	00	0	\$0.00
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$7,057,179.26	100%	0 \$0.0	00	0	\$0.00
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%		00 NA	0	\$0.00
Total		1	\$3,441,077.85	100%	0 \$0.0	00	0	\$0.00
31381RJB1	JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$1,128,652.26	100%	0 \$0.0	00	0	\$0.00
31381RJD7	JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$1,398,330.24	100%	0 \$0.0	00	0	\$0.00
31381RJL9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0 \$0.0	00	0	\$0.00
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0 \$0.0	00 NA	0	\$0.00

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Total		1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00
31381RJR6	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	О	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381RJS4	WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00
31381RJU9	WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00
31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,765,262.93	100%	0	\$0.00		0	\$0.00
31381RJY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,987,601.09	100%	0	\$0.00		0	\$0.00
31381RJZ8	ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,166,740.05	100%	0	\$0.00		0	\$0.00
31381RK37	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,695,888.81	100%	0	\$0.00		0	\$0.00
31381RK45	GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,952,000.00	100%	0	\$0.00		0	\$0.00
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,853,000.00	100%	0	\$0.00		0	\$0.00
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
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31381RK94	PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100%	\$0.00) NA(\$0.00
Total		1	\$1,802,000.00	100%	0 \$0.00	0	\$0.00
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31381RKA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100%	0 \$0.00) NA(\$0.00
Total		1	\$4,537,000.00	100%	0 \$0.00	0	\$0.00
31381RKB9	FREMONT BANK	1	\$520,000.00	100%	0 \$0.00) NA	\$0.00
Total		1	\$520,000.00	100%	0 \$0.00	0	\$0.00
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0 \$0.00) NA(\$0.00
Total		1	\$3,500,000.00	100%	0 \$0.00	0 (\$0.00
31381RKD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%			
Total		1	\$1,677,079.57	100%	0 \$0.00	0 (\$0.00
31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100%	0 \$0.00) NA(\$0.00
Total		1	\$16,679,173.56	100%	0 \$0.00		\$0.00
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31381RKL7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%			
Total		1	\$6,000,000.00	100%	0 \$0.00	0 (\$0.00
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%			
Total		1	\$6,642,555.35	100%	0 \$0.00	0 (\$0.00
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%			
Total		1	\$4,940,000.00	100%	0 \$0.00	0 (\$0.00
							<u> </u>
31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100%) NA(\$0.00
Total		2	\$27,933,000.00	100%	0 \$0.00	0	\$0.00

31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,094,279.86	100%	0	\$0.00		0	\$0.00
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31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
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31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
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31381RLG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
					I				
31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
					4			<u>L</u>	
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,840,000.00	100%	0	\$0.00		0	\$0.00
					4			Ц.	
31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$59,903,000.00	100%	0	\$0.00		0	\$0.00
					4			Ц.	
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	Ш	\$0.00	NA	Н-	\$0.00
Total		1	\$14,795,000.00	100%	0	\$0.00		0	\$0.00
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31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>					+			+	
31381RLR3	ALLIANT CAPITAL	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
T-4-1	LLC	1	\$936,000.00	100%	十	\$0.00	\longrightarrow	1	\$0.00
Total	+		\$930,000.00	100 70	廾	<u> </u>	——	卅	⊅ 0.00
31381RLV4		1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total	,	1	\$10,000,000.00	100%	\$0.00		0	\$0.00
			#1 - 1 1 /	-			Ť	•
31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$1,841,100.00	100%	\$0.00)	0	\$0.00
31381RM68	HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100% (·			\$0.00
Total		1	\$1,475,000.00	100%	\$0.00		0	\$0.00
31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	\$0.00		0	\$0.00
31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	\$0.00	(0	\$0.00
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100% (4	\$0.00
Total		6	\$52,645,000.00	100%	\$0.00	(0	\$0.00
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$8,765,000.00	100%	\$0.00	(0	\$0.00
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%				\$0.00
Total		2	\$6,800,000.00	100%	\$0.00		0	\$0.00
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% (\$0.00
Total		1	\$1,300,000.00	100%	\$0.00		0	\$0.00
							_	
31381RMK7	WELLS FARGO BANK N.A.	1	\$1,450,000.00	100% (4	\$0.00
Total		1	\$1,450,000.00	100%	\$0.00		0	\$0.00

31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1		100%		\$0.00		0	\$0.00
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31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
								m I	
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,845,000.00	100%	0	\$0.00		0	\$0.00
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
								m I	
31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
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31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
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31381RN42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
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31381RN59	WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%		\$0.00	NA	0	\$0.00
Total		1	\$19,878,053.90	100%	0	\$0.00		0	\$0.00
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31381RN67	CENTERLINE MORTGAGE CAPITAL INC.	1	, , , , , , , , , , , , , , , ,	100%		\$0.00	NA		\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2,700,000.00	100%	\$0.00		0	\$0.00
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31381RN83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	\$0.00	NA	0	\$0.00
Total	,	1	\$3,500,000.00	100%	\$0.00		0	\$0.00
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,970,000.00	100%	\$0.00		0	\$0.00
							_	
31381RND2	WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,373,584.48	100%	\$0.00		0	\$0.00
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31381RNE0	WELLS FARGO BANK N.A.	1	\$3,296,214.78	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,296,214.78	100%	\$0.00		0	\$0.00
							_	
31381RNF7	WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	\$0.00	NA	0	\$0.00
Total		1	\$7,491,744.39	100%	\$0.00		0	\$0.00
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$24,675,000.00	100%	\$0.00		0	\$0.00
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	\$0.00		0	\$0.00
							_	
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	\$0.00		0	\$0.00
							_	
31381RNQ3	WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	\$0.00	NA	0	\$0.00
Total		1	\$8,678,885.23	100%	\$0.00		0	\$0.00
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31381RNR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,845,000.00	100%	\$0.00		0	\$0.00
							1	
31381RNT7		1	\$1,900,000.00	100%	\$0.00	NA	0	\$0.00

1	GREYSTONE		1	1		1 1	1
	SERVICING						
	CORPORATION INC.						
Total	1 1	1	\$1,900,000.00	100%	\$0.00	0	\$0.00
			¥-7/		1		1
31381RNX8	HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$930,000.00	100%	\$0.00	0	\$0.00
31381RNY6	PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100% (
Total	_	1	\$14,160,000.00	100%	\$0.00	0	\$0.00
31381RNZ3	CWCAPITAL	1	\$6,600,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,600,000.00	100%		0	
31381RP65	WELLS FARGO BANK N.A.	1	\$6,980,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,980,000.00	100%	\$0.00	0	\$0.00
31381RPA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,288,000.00	100%	\$0.00	0	\$0.00
31381RPB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$8,540,000.00	100%	\$0.00	0	\$0.00
31381RPE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,758,000.00	100%	\$0.00	0	\$0.00
31381RPF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,885,000.00	100%	\$0.00	0	\$0.00
				\longrightarrow			<u> </u>
31381RPG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100%		NA 0	\$0.00
Total		1	\$1,342,000.00	100%	\$0.00	0	\$0.00
31381RPH1		1	\$2,257,000.00	100% 0	\$0.00	NA 0	\$0.00

	CENTERLINE MORTGAGE CAPITAL INC.						
Total		1	\$2,257,000.00	100% 0	\$0.00	0	\$0.00
31381RPJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	_	1	\$2,659,000.00	100% 0	\$0.00	0	\$0.00
31381RPK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,786,000.00	100% 0	\$0.00	0	\$0.00
							! !
31381RPL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,062,000.00	100% 0	\$0.00	0	\$0.00
 		\longrightarrow		\longrightarrow		\longrightarrow	
31381RPM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.00
31381RPN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,112,000.00	100% 0	\$0.00	0	\$0.00
31381RPT5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.00
31381RPU2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,915,000.00	100% 0	\$0.00	0	\$0.00
31381RPV0	M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	0	\$0.00
31381RPW8	ARBOR COMMERCIAL	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.00

	FUNDING LLC	ļ	i						
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
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31381RQ49	WELLS FARGO BANK N.A.	1	\$4,200,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQ56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
31381RQA5	BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00
31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00
31381RQD9	BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$79,500,000.00	100%	0	\$0.00		0	\$0.00
31381RQG2	PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$9,550,000.00	100% (0	\$0.00		0	\$0.00
31381RQH0	ALLIANT CAPITAL LLC	1	\$4,180,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$4,180,000.00	100%	0	\$0.00		0	\$0.00
31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31381RQK3	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31381RQR8	CWCAPITAL	1	\$55,967,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$55,967,000.00	100% (\$0.00		0	\$0.00
31381RQZ0	GREYSTONE SERVICING	1	\$1,095,000.00	100% (0	\$0.00	NA	0	\$0.00

1	CORPORATION INC.	ŀ	1	1	11				
Total		1	\$1,095,000.00	100%	0_	\$0.00		0	\$0.00
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31381RR48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,648,000.00	100%	0	\$0.00		0	\$0.00
31381RRB2	M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00
31381RRD8	WELLS FARGO BANK N.A.	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00
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31381RRE6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,164,000.00	100%	0	\$0.00		0	\$0.00
31381RRF3	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
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31381RRR7	NCB, FSB	1		100%		\$0.00	NA	0	\$0.00
<u>Total</u>	+	1	\$6,500,000.00	100%	1	\$0.00		0	\$0.00
31381RS21	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1		100%		\$0.00		0	\$0.00
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00
	Tran Fan		22 500 000 00	1000	4	*** ***	P.T.A		<u></u>
31381RS47 Total	NCB, FSB	1 1	\$2,600,000.00 \$2,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
1 Otai			\$2,000,000.00	100 70	十	Φυ.υυ		"	Φυ.υυ
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00

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31381RSH8	RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100% (0	\$0.00	NA	0	\$0.00
Total	Critical, ELC	1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31381RSN5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100% (0	\$0.00	NA	0	\$0.00
Total	11011101101, 220	1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
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31381RSQ8	CWCAPITAL	1	\$6,450,000.00	100% (\$0.00	NA		\$0.00
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381RSU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100% (\$0.00	NA		\$0.00
Total		1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381RTA2	M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00
31381RTG9	CWCAPITAL	4	\$20,350,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		4	\$20,350,000.00	100%		\$0.00		0	\$0.00
31381RTK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100% (0	\$0.00	NA	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381RTL8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100% (\$0.00	NA		\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	I	0	\$0.00
31381RTN4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100% (\$0.00	NA		\$0.00
Total		1	\$3,325,000.00	100%	<u>) </u>	\$0.00		0	\$0.00
31381RTP9		1	\$4,260,000.00	100% (0	\$0.00	NA	0	\$0.00

	CENTERLINE MORTGAGE CAPITAL INC.						
Total	11(0)	1	\$4,260,000.00	100% 0	\$0.00	0	\$0.00
31381RTQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,118,000.00	100% 0	\$0.00	0	\$0.00
31381RTS3	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
21201DTV2	NCD EGD	1	# 2 000 000 00	1000 0	¢0.00	NAO	Φ0.00
31381RTX2 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
10001		1	Ψ2,000,000.00	100 /0 0	ψ υ•υυ		ψυ.υυ
31381RTY0	NCB, FSB	1	\$50,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$50,000,000.00	100% 0	\$0.00	0	\$0.00
31381RU77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,650,000.00	100% 0	\$0.00	0	\$0.00
31381RUD4	NCB, FSB	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,950,000.00	100% 0	\$0.00	0	\$0.00
31381RUT9	DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,840,000.00	100% 0	\$0.00	0	\$0.00
31381RUV4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , ,	1	\$20,800,000.00	100% 0	\$0.00	0	\$0.00
31381RVB7	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,600,000.00	100% 0	\$0.00	0	\$0.00
31381RXG4	NCB, FSB	1	\$9,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	INCD, FOD	1	\$9,500,000.00 \$9,500,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138A24E6	Unavailable	31	\$6,509,777.70	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,509,777.70	100% 0	\$0.00	0	\$0.00
3138A24F3	Unavailable	21	\$4,142,586.63	100% 0	\$0.00	NA 0	\$0.00

Total		21	\$4,142,586.63	100%	0	\$0.00		0	\$0.00
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3138A24G1	Unavailable	7	· / /	100%	+ + +			0	\$0.00
Total		7	\$1,559,171.31	100%	U	\$0.00		0	\$0.00
3138A24H9	Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		92	· / /	100%	_		1	0	\$0.00
2:20:2475	., ., .	!	\$1.750.750.00	1000	Ц	\$0.00	27.4	Ļ	\$0.00
3138A24J5	Unavailable	6		100%	++	•	1		\$0.00
Total		6	\$1,763,752.22	100%	U	\$0.00		0	\$0.00
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,053,894.85	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
3138A2Z36	STERLING SAVINGS BANK	23		100%	Ш	·	NA	0	\$0.00
Total		23	\$2,996,355.48	100%	0	\$0.00		0	\$0.00
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	0	\$0.00
Total	Dinin	91	\$24,762,422.53	100%	0	\$0.00		0	\$0.00
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,843,514.76	100%	0	\$0.00		0	\$0.00
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,738.00	100%	0	\$0.00		0	\$0.00
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3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,081,158.32	100%	0	\$0.00		0	\$0.00
	CEEDI ING CAMINGO	 			arpropto			H	
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,807.00	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			Ц	
3138A2ZY8	STERLING SAVINGS BANK	10		100%	Н	·		0	\$0.00
Total		10	\$1,361,138.10	100%	0	\$0.00		0	\$0.00
	STERLING SAVINGS		 		${f H}$			${\mathbb H}$	
3138A2ZZ5	BANK	33		100%		·		Ш	\$0.00
Total		33	\$9,241,449.00	100%	0	\$0.00		0	\$0.00

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	CAPITAL ONE,				+			+	
3138A4CC7	NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,360,709.32	100%	0	\$0.00		0	\$0.00
	CARITAL ONE		-					+	
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,624,476.63	100%	0	\$0.00		0	\$0.00
	2:22:17 037				+			+	
3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,736,068.66	100%	0	\$0.00		0	\$0.00
3138A5H62	Unavailable	15	\$2,160,460.30	100%	n	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallaule	15		100%		\$0.00	11/7	0	\$0.00 \$0.00
T Gent			Ψ=9100910000	100,0		ΨΟ•Ο			Ψοτος
3138A5H70	Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,727,696.97	100%	0	\$0.00		0	\$0.00
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	n	\$0.00
Total	,	45		100%		\$0.00	*	0	\$0.00
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,336.39	100%	0	\$0.00		0	\$0.00
2120 A (NO)	STERLING SAVINGS	12	ф2 460 001 62	1000/		φο οο	NIA		\$0.00
3138A6NQ9	BANK	13		100%		\$0.00	NA		\$0.00
Total		13	\$3,469,881.62	100%	0	\$0.00		0	\$0.00
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,448.55	100%	0	\$0.00		0	\$0.00
		7.0	**** 202 256 50	1000		* 2.00	27.4	+	* 2.00
3138A6ZY9	RBS CITIZENS, NA	58		100%	_	\$0.00	NA		\$0.00
Total		58	\$14,082,956.50	100%	U	\$0.00		0	\$0.00
3138A7B80	PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,500,053.94	100%	0	\$0.00		0	\$0.00
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%		\$0.00	NA		\$0.00
Total		25	\$6,391,604.00	100%	0	\$0.00		0	\$0.00

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3138A7CA4	PULTE MORTGAGE,	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00
	L.L.C.	25				\$0.00		0	
Total		25	\$5,336,134.00	100%	V	\$0.00		U	\$0.00
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,935.00	100%	0	\$0.00		0	\$0.00
3138A7CC0	PULTE MORTGAGE, L.L.C.	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,539,285.00	100%	0	\$0.00		0	\$0.00
3138A7CD8	PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,999,972.00	100%	0	\$0.00		0	\$0.00
3138A7CE6	PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,231,759.00	100%	0	\$0.00		0	\$0.00
3138A7CF3	PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,785.00	100%	0	\$0.00		0	\$0.00
3138A7CG1	PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,536,162.00	100%	0	\$0.00		0	\$0.00
3138A97J7	CITIMORTGAGE, INC. Unavailable	41 87	\$12,403,427.07 \$21,426,077.68	36.66% 63.34%	_	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total	C HW T WHILE TO	128	\$33,829,504.75	100%	_	\$0.00		0	\$0.00
3138A9EE0 Total	RBS CITIZENS, NA	46 46	\$2,954,795.27 \$2,954,795.27	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
3138A9EF7	RBS CITIZENS, NA	38	\$3,725,993.49	100%		\$0.00	NA	0	\$0.00
Total		38	\$3,725,993.49	100%	0	\$0.00		0	\$0.00
3138A9EG5 Total	RBS CITIZENS, NA	66 66	\$8,511,600.27 \$8,511,600.27	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
3138A9EH3	RBS CITIZENS, NA	46	\$10,216,916.93	100%	_	\$0.00	NA	7	\$0.00
Total		46	\$10,216,916.93	100%	U	\$0.00		0	\$0.00
3138A9EJ9	RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	0	\$0.00

Total		28	\$1,816,672.05	100%	\$0.00		0	\$0.00
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3138A9G40	USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	\$0.00	NA)	\$0.00
Total		12	\$1,472,362.98	100%	\$0.00	(0	\$0.00
3138A9G57	USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	\$0.00	NA)	\$0.00
Total		10	\$2,630,900.00	100%	\$0.00		0	\$0.00
3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	\$0.00	NA)	\$0.00
Total		13	\$1,186,552.62	100%	\$0.00		0	\$0.00
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	\$0.00	NA)	\$0.00
Total		26	\$6,261,750.09	100%	\$0.00		0	\$0.00
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100% (\$0.00	NA)	\$0.00
Total		17	\$2,262,931.91	100%	\$0.00		0	\$0.00
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100% (\$0.00	NA)	\$0.00
Total		13	\$2,487,454.03	100%	\$0.00		0	\$0.00
3138А9Н64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100% (\$0.00	NA)	\$0.00
Total		11	\$1,322,989.00	100%	\$0.00		0	\$0.00
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100% (\$0.00	NA)	\$0.00
Total		5	\$1,024,000.00	100%	\$0.00		0	\$0.00
3138А9Н80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100% (\$0.00	NA)	\$0.00
Total		11	\$1,134,049.73	100%	\$0.00		0	\$0.00
3138А9Н98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100% (\$0.00	NA		\$0.00
Total		8	\$1,870,184.85	100%	\$0.00		0	\$0.00
3138А9НА5		11	\$1,610,178.83	100%	\$0.00	NA)	\$0.00

	USAA DIRECT DELIVERY							
Total		11	\$1,610,178.83	100% 0	\$0.00		0	\$0.00
3138А9НВ3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,103.00	100% 0	\$0.00		0	\$0.00
3138A9HC1	USAA DIRECT DELIVERY	30	\$4,216,287.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,216,287.00	100% 0	\$0.00		0	\$0.00
3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,310.17	100% 0	\$0.00		0	\$0.00
3138А9НЕ7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,640,136.37	100% 0	\$0.00		0	\$0.00
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$15,258,199.00	100% 0	\$0.00		0	\$0.00
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,294,059.00	100% 0	\$0.00		0	\$0.00
3138А9НН0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,981,675.15	100% 0	\$0.00		0	\$0.00
3138А9НЈ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,699,563.00	100% 0	\$0.00		0	\$0.00
3138А9НК3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,805,536.16	100% 0	\$0.00		0	\$0.00
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$9,716,464.60	100% 0	\$0.00		0	\$0.00
3138А9НМ9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,475.19	100% 0	\$0.00		0	\$0.00

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3138A9JA3	FIRST BANK DBA FIRST BANK	11	\$1.045.800.00	100%	0 64	0.00	NA		
D130A3JA3	MORTGAGE	11	\$1,045,800.00	100%		0.00	1 N A	U	\$0.00
Total		11	\$1,045,800.00	100%	0 \$0	0.00		0	\$0.00
3138А9ЈВ1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0 \$0	0.00	NA	0	\$0.00
Total		7	\$1,810,000.00	100%	0 \$0	0.00		0	\$0.00
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3138A9PM0	RBC BANK (USA)	44		1		0.00	NA		\$0.00
Total		44	\$8,218,866.23	100%	<u>U</u> \$1	0.00		0	\$0.00
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0 \$0	0.00	NA	0	\$0.00
Total		55		1	_	0.00	-	0	\$0.00
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0 ^	0.00	NA	0	\$0.00
Total	muc DANN (USA)	11 11	· ′ ′ ′	1		0.00 0.00		0	\$0.00 \$0.00
1 VIGI		11	Ψ1,024,002.94	100%	3	<u>~.uu</u>		4	დ. 00
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0 \$0	0.00	NA	0	\$0.00
Total		18	\$2,257,952.49	100%		0.00		0	\$0.00
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0 \$6	0.00	NA	0	\$0.00
Total	(60				0.00		0	\$0.00
	CMACA CODEC : CT			<u> </u>	_	+		4	
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0 \$0	0.00	NA	0	\$0.00
Total		18	\$2,227,523.00	100%	0 \$6	0.00		0	\$0.00
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00			0.00	NA	0	\$0.00
Total		27	\$6,926,523.00	100%	0 \$6	0.00		0	\$0.00
	EL ACOULA DI CARROLLE			1	_	+		4	
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	477	\$145,962,599.75			0.00	NA	0	\$0.00
Total		513	\$155,734,931.65	100%	0 \$6	0.00		0	\$0.00
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	67	\$19,246,153.38	89.48%	0 \$0	0.00	NA	0	\$0.00
Total		75		1	_	0.00		0	\$0.00

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	FLAGSTAR CAPITAL	 			+	+	+	
3138A9Y32	MARKETS CORPORATION	1	\$290,000.00	1.48%				\$0.00
	Unavailable	63	\$19,362,307.98	98.52%	0 \$0.00) NA	0	\$0.00
Total		64	\$19,652,307.98	100%	0 \$0.00		0	\$0.00
3138A9Y40	Unavailable	11	\$3,298,950.00	100% (0 \$0.00) NA	0	\$0.00
Total	C III , MIIMOIO	11	\$3,298,950.00	100%			0	\$0.00 \$0.00
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3138A9Y57	Unavailable	6		100%			0	\$0.00
Total		6	\$2,065,100.00	100%	\$0.00	9	0	\$0.00
3138A9YA6	Unavailable	21	\$3,442,308.97	100% (0 \$0.00) NA	0	\$0.00
Total		21	\$3,442,308.97	100%			0	\$0.00
		-					\downarrow	
3138A9YB4	FLAGSTAR CAPITAL MARKETS	7	\$1,820,469.73	1.48%	0 \$0.00) NA	0	\$0.00
	CORPORATION							
	Unavailable		\$120,919,312.88	98.52%	_			\$0.00
Total		386	\$122,739,782.61	100%	\$0.00		0	\$0.00
	FLAGSTAR CAPITAL	†			+	+	+	
3138A9YD0	MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0 \$0.00) NA	0	\$0.00
	Unavailable	107	\$31,955,559.65	96.91%	_			\$0.00
Total		111	\$32,973,634.65	100%	90.00)	0	\$0.00
	FLAGSTAR CAPITAL					+	+	
3138A9YE8	MARKETS CORPORATION	1	\$208,124.62	0.99% (·			\$0.00
	Unavailable	69			_	1 1	0	\$0.00
Total		70	\$21,082,035.02	100%	0 \$0.00	2	0	\$0.00
3138A9YF5	Unavailable	64	\$18,231,149.33	100% (0 \$0.00) NA	0	\$0.00
Total		64		100%			0	\$0.00
	EL YOUR ED CODE	-		<u> </u>	+	+	4	
3138A9YG3	FLAGSTAR CAPITAL MARKETS	1	\$426,000.00	1.14% (0 \$0.00) NA	0	\$0.00
., 2 00	CORPORATION		·					
	Unavailable	65		98.86%				\$0.00
<u>Fotal</u>		66	\$37,386,862.92	100%	\$0.00	<u> </u>	0	\$0.00
	FLAGSTAR CAPITAL	†				+	+	
3138A9YH1	MARKETS CORPORATION	9		8.75%	·			\$0.00
<u> </u>	Unavailable	97	\$28,339,663.15	91.25%	0 \$0.00) NA	0	\$0.00

Total		106	\$31,058,036.36	100% 0	\$0.00	(\$0.00
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$251,201.73	22.43%	\$0.00	NA (\$0.00
Total		6	\$1,119,933.06	100% 0	\$0.00	(\$0.00
3138A9YL2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,265,044.81	50.17% 0	\$0.00		
	Unavailable	10	\$2,249,852.94	49.83% 0		NA (
Total		21	\$4,514,897.75	100% 0	\$0.00	(\$0.00
3138A9YM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86% 0	\$0.00	NA (\$0.00
	Unavailable	17	\$975,800.00	93.14% 0	\$0.00	NA (\$0.00
Total		18	\$1,047,700.00	100% 0	\$0.00	(\$0.00
3138A9YN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00		·		
	Unavailable	42	\$3,930,745.92	93.46% 0		NA (1
Total		45	\$4,205,615.92	100% 0	\$0.00	(\$0.00
3138A9YP3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74% 0	\$0.00	NA (\$0.00
	Unavailable	65	\$8,545,793.20			NA (1
Total		70	\$9,163,532.87	100% 0	\$0.00	(\$0.00
3138A9YQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09		·		
ļ	Unavailable	48	\$4,507,017.51	80.01% 0			
Total		60	\$5,633,238.60	100% 0	\$0.00	(\$0.00
3138A9YR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93% 0	·		·
	Unavailable	38	\$2,226,172.63	98.07% 0			1
Total		39	\$2,269,921.71	100% 0	\$0.00	(\$0.00
3138A9YS7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71% 0	\$0.00	NA	\$0.00

	Timavailabla	52	¢6 724 650 92	89.29% (¢0.00	NA	$\overline{\Lambda}$	00.02
T ()	Unavailable	52 59			_	\$0.00		+	
<u> </u>		58	\$7,542,623.70	100%	4	\$0.00		0	\$0.00
3138A9YT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85% (0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,079,618.03	83.15% (0	\$0.00	NA	0	\$0.00
Total	S	26		100%	-	\$0.00		0	\$0.00
			\(\frac{\pi}{2} \) \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 		Ť	7		Й	•
3138A9YU2	Unavailable	11	\$1,020,169.33	100% (0	\$0.00	NA	0	\$0.00
Total		11		1	-	\$0.00		0	\$0.00
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3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62			\$0.00	NA	0	\$0.00
	Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,640.22	100%	0	\$0.00		0	\$0.00
		للل	<u> </u>		4			Ц	
3138A9YW8	Unavailable	64	. / /	1 1		\$0.00	NA	0	\$0.00
Total		64	\$16,528,194.35	100%	0	\$0.00		0	\$0.00
3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11				\$0.00	NA NA	Ц	
	Unavailable	103		1	\vdash	\$0.00	NA	-	\$0.00
Total		114	\$28,586,856.71	100%	4	\$0.00		0	\$0.00
3138A9YY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%(0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,326,100.00	75.78% (0	\$0.00	NA	0	\$0.00
Total		8	\$1,749,982.26	100%	0	\$0.00		0	\$0.00
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6				\$0.00	NA	Ц	
	Unavailable	297		1		\$0.00	NA		\$0.00
Total	!	303	\$83,685,811.89	100%	<u>0</u>	\$0.00		0	\$0.00
3138AAW49	Unavailable	5	\$736,000.47	100% (0	\$0.00	NA	0	\$0.00
Total		5	\$736,000.47	100%	0	\$0.00		0	\$0.00
			<u> </u>		1			Ц	
3138AAW56	Unavailable	18	\$1,452,179.46		-	\$0.00	NA	0	
Total		18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00
					1			Ц	
3138AAW64	Unavailable	14	\$1,955,229.16	100% (0	\$0.00	NA	0	\$0.00

Total		14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00
					_				
3138ABJY6	CAPITAL ONE, NATIONAL	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00
3130ADJ10	ASSOCIATION	14	\$5,404,270.64	100%	١	\$0.00	NA	U	\$0.00
Total		14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00
3138ABSD2	Unavailable	12	\$3,027,308.98	100%		\$0.00	NA	0	\$0.00
Total		12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00
3138ABSE0	Unavailable	5	\$1,008,232.16	100%	0	\$0.00	NA	0	\$0.00
Total	Cha vanaore	5	\$1,008,232.16	100%		\$0.00	1111	0	\$0.00
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3138ABSF7	Unavailable	6	\$911,302.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$911,302.72	100%	0	\$0.00		0	\$0.00
3138ABSG5	Unavailable	13	\$2,332,910.88	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	13	\$2,332,910.88	100%	_	\$0.00		0	\$0.00 \$0.00
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3138ABSH3	Unavailable	15	\$2,831,247.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,831,247.23	100%	0	\$0.00		0	\$0.00
2120 A D GYO	** '111		Φ1 050 217 60	1000	0	40.00	27.4	0	40.00
3138ABSJ9	Unavailable	9 9	\$1,858,317.68	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		9	\$1,858,317.68	100%	<u> </u>	\$0.00		U	\$0.00
3138ABSK6	Unavailable	20	\$4,017,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,017,257.98	100%	0	\$0.00		0	\$0.00
3138ABSL4	Unavailable	4	\$904,023.85	100%		\$0.00	NA		\$0.00
Total		4	\$904,023.85	100%	0	\$0.00		0	\$0.00
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100%	0	\$0.00	NA	0	\$0.00
Total	TEGIGIAS BILAT	107	\$6,395,297.33	100%	_	\$0.00	1111	0	\$0.00
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100%		\$0.00	NA	0	\$0.00
Total		33	\$4,267,043.45	100%	0	\$0.00		0	\$0.00
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100%	0	\$0.00	NA	0	\$0.00
Total	THE OTOTION DITTING	45	\$11,033,310.11	100%	_	\$0.00		0	\$0.00
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3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100%	_	\$0.00	NA		\$0.00
Total		27	\$2,482,183.86	100%	0	\$0.00		0	\$0.00
3138ABTH2	REGIONS BANK	21	\$2,683,754.08	100%	0	\$0.00	NA	0	\$0.00
Total	KLOIOIN DAINK	21	\$2,683,754.08	100%	_	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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3138ABTJ8	REGIONS BANK	17	\$1,627,653.60			NA C	
Total		17	\$1,627,653.60	100% 0	\$0.00	0	\$0.00
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100% 0	\$0.00	NAC	\$0.00
Total	REGIONS BANK	33	, ,	100% 0		0	
			, -,, , · · · · · · · · · ·		7 0000		7
3138ABTL3	REGIONS BANK	13	\$1,331,507.03	100% 0	\$0.00	NAC	\$0.00
Total		13	\$1,331,507.03	100% 0	\$0.00	0	\$0.00
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100% 0	\$0.00	NA (\$0.00
Total		36	\$7,711,225.16	100% 0	\$0.00	0	\$0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100% 0	\$0.00	NAC	\$0.00
Total		6	\$1,394,301.12	100% 0	\$0.00	0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100% 0	\$0.00	NA (\$0.00
Total		63	\$3,826,182.57	100% 0	\$0.00	0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100% 0		NA C	
Total		78	\$4,743,102.52	100% 0	\$0.00	0	\$0.00
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100% 0		NAC	
Total		27	\$2,610,416.18	100% 0	\$0.00	0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100% 0	\$0.00	NAC	\$0.00
Total	REGIONS BANK	38	\$7,668,047.64	100% 0	1	1171	\$0.00
1000			ψ1,000,011101	100 / 0	Ψ0.00		φοισσ
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100% 0	\$0.00	NA C	\$0.00
Total		44	\$9,635,995.70	100% 0		0	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100% 0	\$0.00	NA C	\$0.00
Total		95	\$12,330,279.19	100% 0	\$0.00	0	\$0.00
2120 A D2N2	DECIONS DANIZ	21	\$2,734,712.87	100% 0	\$0.00	NIA C	\$0.00
3138AD3N3 Total	REGIONS BANK	21 21	\$2,734,712.87 \$2,734,712.87	100% 0		NA C	\$0.00 \$0.00
Total		21	\$2,734,712.07	100 % 0	φυ.υυ	U	φ υ.υυ
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100% 0	\$0.00	NAC	\$0.00
Total		217	\$51,370,304.96		1	0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100% 0	\$0.00	NA C	\$0.00
Total		67	\$6,568,971.24	100% 0	\$0.00	0	\$0.00
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07% 0	1	NA C	
	Unavailable	21	\$1,930,207.20		1	NA C	
Total		22	\$1,991,326.61	100%	\$0.00	0	\$0.00

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3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA ()	\$0.00
Total		17	\$2,014,865.56	100%	_	\$0.00	()	\$0.00
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82%	0	\$0.00	NA ()	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	_	\$0.00	NA ()	\$0.00
Total		27	\$3,826,636.29	100%	0	\$0.00	()	\$0.00
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA ()	\$0.00
	Unavailable	1	\$270,000.00	10.59%	0	\$0.00	NA ()	\$0.00
Total		9	\$2,548,904.97	100%	0	\$0.00	(\$0.00
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18%	0	\$0.00	NA ()	\$0.00
51301B7102	Unavailable	32	\$3,788,934.70	66.82%	-	\$0.00	NA (_	\$0.00
Total		48	\$5,670,172.77	100%	-	\$0.00)	\$0.00
2120 A D A 70	CITIMODEC A CE, INC.	21	¢2 002 201 07	25 000	0	¢0.00	NIA (¢ο οο
3138ADA70	CITIMORTGAGE, INC. Unavailable	21 60	\$2,892,301.87 \$8,282,101.14	25.88% 74.12%	_	\$0.00 \$0.00	NA (_	\$0.00 \$0.00
Total	Onavanable	81	\$11,174,403.01	100%	-	\$0.00 \$0.00	NA (+	\$0.00 \$ 0.00
lotai		01	\$11,174,403.01	100 70	v	φ υ.υυ		_	φυ.υυ
3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100%	0	\$0.00	NA ()	\$0.00
Total		10	\$2,868,651.71	100%	0	\$0.00	()	\$0.00
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3138ADA96	CITIMORTGAGE, INC.	24	\$6,379,620.98	22.74%	-	\$0.00	NA ()	\$0.00
	Unavailable	80	\$21,679,402.58	77.26%	-	\$0.00	NA (_	\$0.00
Total		104	\$28,059,023.56	100%	0	\$0.00	()	\$0.00
3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29%	0	\$0.00	NA ()	\$0.00
	Unavailable	60	\$3,891,589.61	77.71%	0	\$0.00	NA ()	\$0.00
Total		78	\$5,007,874.94	100%	0	\$0.00	()	\$0.00
3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99	47.21%	0	\$0.00	NA ()	\$0.00
<u> </u>	Unavailable	12	\$2,924,966.50	52.79%	-	\$0.00	NA (_	\$0.00
Total		22	\$5,541,031.49	100%	0	\$0.00	(\$0.00
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00	2.58%	0	\$0.00	NA (1	\$0.00
213011101120	Unavailable	103	\$30,443,884.92	97.42%	-	\$0.00	NA (_	\$0.00
Total	J 8AAWAA	106	\$31,251,379.92	100%		\$0.00	()	\$0.00
3138ADB38	Unavailakla	1	¢1 225 161 27	100%	0	\$0.00	NI A	\perp	¢ስ ስስ
Total	Unavailable	4 4	\$1,225,161.37 \$1,225,161.37	100%	-	\$0.00 \$0.00	NA (\$0.00 \$0.00
1 Otal		-	Ψ1,223,101.37	100 /0	V	Ψυ•υυ			φυ.υυ
3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00	9.38%	0	\$0.00	NA ()	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%	0	\$0.00	NA ()	\$0.00
Total		63	\$18,953,437.41	100%	0	\$0.00	()	\$0.00

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3138ADB53	CITIMORTGAGE, INC.	7	\$1,416,860.00	8.48%	_	\$0.00	NA 0	\$0.00
	Unavailable	60	\$15,289,023.83	91.52%	_	\$0.00	NA 0	\$0.00
Total		67	\$16,705,883.83	100%	U	\$0.00	0	\$0.00
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	13		46.05%	0	\$0.00	NA 0	\$0.00
Total		29		100%	0	\$0.00	0	\$0.00
3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA 0	\$0.00
P 10 01 13 21 12	Unavailable	46		53.11%	_	\$0.00	NA 0	\$0.00
Total		89	\$21,685,794.57	100%		\$0.00	0	\$0.00
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	6		37.89%	_	\$0.00	NA 0	\$0.00
Total		17	\$4,760,697.17	100%	-	\$0.00	0	\$0.00
					_			
3138ADBC8	CITIMORTGAGE, INC.	60	. , ,	78.41%		\$0.00	NA 0	\$0.00
	Unavailable	18	, , ,	21.59%		\$0.00	NA 0	\$0.00
Total		78	\$22,608,098.93	100%	0	\$0.00	0	\$0.00
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA 0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00	0	\$0.00
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA 0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00	0	\$0.00
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA 0	\$0.00
Total		53	\$8,660,056.78	100%	0	\$0.00	0	\$0.00
2120 A DDC0	CITIMODTC ACE INC	20	φο 220 014 0 5	4.210/	0	¢0.00	NIA O	фо 00
3138ADBG9	CITIMORTGAGE, INC. Unavailable	28	\$8,338,914.85 \$189,891,339.75	4.21% 95.79%		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Onavanable		\$198,230,254.60	100%	_	\$0.00 \$0.00	0	\$0.00 \$ 0.00
3138ADBH7	CITIMORTGAGE, INC.	15		7.77%	_	\$0.00	NA 0	\$0.00
	Unavailable	181	\$42,068,464.01	92.23%		\$0.00	NA 0	\$0.00
Total		196	\$45,614,691.63	100%	0	\$0.00	0	\$0.00
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA 0	\$0.00
Total		19	\$5,887,913.32	100%	0	\$0.00	0	\$0.00
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3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86%	\$0.00	NA	0	\$0.00
	Unavailable	681	\$210,522,419.77	89.14%	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	\$0.00		0	\$0.00
							_	
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%			-	\$0.00
	Unavailable	14	\$4,905,878.96			1		\$0.00
Total		19	\$6,631,521.37	100%	\$0.00	(0	\$0.00
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27% (\$0.00	NA	0	\$0.00
	Unavailable	29		90.73% (1	_	\$0.00
Total		32	\$22,423,109.52	100%			0	\$0.00
							1	
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72%	1	1		\$0.00
	Unavailable	97	\$67,750,401.12	93.28%	1		+	\$0.00
Total		104	\$72,634,408.58	100%	\$0.00	(0	\$0.00
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39% (\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,114,905.91	86.61% (1	_	\$0.00
Total		54	\$16,297,545.91	100%		1	0	\$0.00
3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,892,879.74	84.23%	\$0.00	NA	0	\$0.00
Total		35	\$9,370,759.81	100%	\$0.00	(0	\$0.00
2120 A DDT1	TT '1.11	4	¢1 202 200 11	1000	φο οο	D.T.A.	0	Φ0.00
3138ADBT1	Unavailable	4	\$1,293,388.11	100%			-	\$0.00
<u>Total</u>		4	\$1,293,388.11	100%	\$0.00		0	\$0.00
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59%	\$0.00	NA	0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41%		1		\$0.00
Total		104	\$50,843,271.36	100%	\$0.00	(0	\$0.00
2120 A DDV/C	CITIMODECA CE, INC.	1.1	¢2 174 222 00	5 4907 (φο οο	NTA (¢0.00
3138ADBV6	CITIMORTGAGE, INC.	11 178	\$3,174,332.00	5.48% (94.52% (+		_	\$0.00
Total	Unavailable	189	\$54,770,059.79 \$57,044,301,70	100%			0	\$0.00 \$0.00
lotai		109	\$57,944,391.79	100%) \$0.00	ľ	U	\$0.00
3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$647,322.54	51.87%	\$0.00	NA	0	\$0.00
Total		4	\$1,248,045.20	100%	\$0.00		0	\$0.00
2120 A DDV2	CITIMODEC A CE. PAG	-	\$760 £10 77	29 2207 (φο οο	NT A	_	φο ο ο
3138ADBX2	CITIMORTGAGE, INC. Unavailable	5 6	\$768,518.77 \$1,236,595.56	38.33% (61.67% (NA NA		\$0.00 \$0.00
Total	Unavanable	11	\$1,230,393.30 \$ 2,005,114.33	100%			0	\$0.00 \$0.00
1 Utai		11	φ4,003,114.33	100 70	,		_	φυ.υυ
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57% (\$0.00	NA	0	\$0.00
5130/12/210	Unavailable	19	\$4,629,021.49	92.43%				\$0.00

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Total		21	\$5,008,285.79	100%	\$0.00		0	\$0.00
			4- (-0 -11 00				_	
3138ADBZ7	CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25% (92.75% (1		\$0.00
Total	Unavailable	153 166	\$46,928,155.35 \$50,598,366.35	100%	1		0	\$0.00 \$0.00
Total		100	φου,ο/ο,ουυ.οο	100 /6	φυ.υυ		v	φυ.υυ
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	\$0.00	NA	0	\$0.00
Total		39	\$6,498,314.35	100%	\$0.00		0	\$0.00
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100% (\$0.00	NA	0	\$0.00
Total		12	\$1,520,031.65	100%	\$0.00		0	\$0.00
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100% (\$0.00	NA	0	\$0.00
Total		61	\$14,303,219.16	100%	\$0.00		0	\$0.00
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100% (\$0.00	NA	0	\$0.00
Total		42	\$5,442,566.20	100%	\$0.00		0	\$0.00
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100% (\$0.00	NA	0	\$0.00
Total		30	\$2,969,950.44	100%	\$0.00		0	\$0.00
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100% (\$0.00	NA	0	\$0.00
Total		38	\$2,349,427.44	100%	\$0.00		0	\$0.00
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100% (\$0.00	NA	0	\$0.00
Total		12	\$2,722,142.88	100%	\$0.00		0	\$0.00
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100% (\$0.00	NA	0	\$0.00
Total		15	\$1,829,562.58	100%	\$0.00		0	\$0.00
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100% (\$0.00	NA	0	\$0.00
Total		11	\$1,077,742.25	100%	\$0.00		0	\$0.00
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100% (\$0.00	NA	0	\$0.00
Total		27	\$1,646,930.27	100%	\$0.00		0	\$0.00

3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100% 0	\$0.00	NA 0	\$0.00
Total	TWITIONAL BANK	4	\$1,332,173.68	100% 0	\$0.00	0	\$0.00
			, ,				
3138ADQG3	THE HUNTINGTON	24	\$1,530,497.33	100% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK						
Total		24	\$1,530,497.33	100% 0	\$0.00	0	\$0.00
2120 A DOLL1	THE HUNTINGTON	17	¢1 (2(077 12	10007.0	¢0.00	NAO	¢0.00
3138ADQH1	NATIONAL BANK	17	\$1,636,977.13	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,636,977.13	100% 0	\$0.00	0	\$0.00
2120 A D O 17	THE HUNTINGTON	21	ΦΩ 717 770 70	10000	фо. 00	NAO	Φ0.00
3138ADQJ7	NATIONAL BANK	21	\$2,717,772.70		\$0.00	NA 0	\$0.00
Total		21	\$2,717,772.70	100% 0	\$0.00	0	\$0.00
2120 A DOWA	THE HUNTINGTON	21	Φ4.C40.450.00	06.050	ΦΩ ΩΩ	3 7.4.0	40.00
3138ADQK4	NATIONAL BANK	21	\$4,648,450.08	96.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$191,347.87	3.95% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,839,797.95	100% 0	\$0.00	0	\$0.00
2129 A DOL 2	THE HUNTINGTON	47	¢2 001 <i>526 6</i> 1	00.700/ 0	\$0.00	NAO	\$0.00
3138ADQL2	NATIONAL BANK	47	\$2,801,536.61	98.78% 0	\$0.00	NA 0	\$0.00
_	Unavailable	1	\$34,516.86	1.22% 0	\$0.00	NA 0	\$0.00
Total		48	\$2,836,053.47	100% 0	\$0.00	0	\$0.00
2129 A DOMO	THE HUNTINGTON	1.4	¢1 262 205 67	100% 0	\$0.00	NAO	\$0.00
3138ADQM0	NATIONAL BANK	14	\$1,362,285.67		\$0.00	NA 0	\$0.00
Total		14	\$1,362,285.67	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON			$\overline{}$			
3138ADQN8	NATIONAL BANK	13	\$1,724,884.82	93.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,000.00	6.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,848,884.82	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON			+			
3138ADQP3	NATIONAL BANK	30	\$6,769,464.19	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,769,464.19	100% 0	\$0.00	0	\$0.00
2120 A D/757	OWD C MODEC A CE	20	Φ1 2 05 107 51	00.70%	ΦΩ ΩΩ	NIAO	#A AA
3138ADZ57	SWBC MORTGAGE Unavailable	20	\$1,285,187.51 \$130,441.60	90.79% 0 9.21% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanault	22	\$1,415,629.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
20001			Ψ19 112 90 H 2 111	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138ADZ65	SWBC MORTGAGE	24	\$2,296,522.83	88.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$289,889.34		\$0.00	NA 0	\$0.00
Total		27	\$2,586,412.17	100% 0	\$0.00	0	\$0.00

3138ADZ73	SWBC MORTGAGE	28	\$3,632,809.09	88.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$483,636.96	11.75% 0	\$0.00	NA 0	\$0.00
Total		32	\$4,116,446.05	100% 0	\$0.00	0	
212017501		10	0.1.00	00.446	\$0.00	27.4	40.00
3138ADZ81	SWBC MORTGAGE	18	\$1,296,143.05	89.44% 0	\$0.00	NA 0	
	Unavailable	2	\$153,075.00		\$0.00	NA 0	
Total		20	\$1,449,218.05	100% 0	\$0.00	0	\$0.00
3138ADZ99	SWBC MORTGAGE	9	\$1,124,489.70	89.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$134,645.38	1 1	\$0.00	NA 0	
Total		10	\$1,259,135.08	100% 0	\$0.00	0	
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,061,716.00	100% 0	\$0.00	0	\$0.00
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00		\$0.00	NA 0	
Total		7	\$1,480,276.00	100% 0	\$0.00	0	\$0.00
3138AE4T7	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,942,990.44	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,942,990.44	100% 0	\$0.00	0	\$0.00
3138AE4U4	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$6,060,751.56	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,060,751.56	100% 0	\$0.00	0	\$0.00
3138AE4V2	ONEWEST BANK, NATIONAL ASSOCIATION	17	\$3,660,147.08	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,660,147.08	100% 0	\$0.00	0	\$0.00
3138AE4W0	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,192,169.07		\$0.00	NA 0	
Total		18	\$4,192,169.07	100% 0	\$0.00	0	\$0.00
3138AE4X8	ONEWEST BANK, NATIONAL	11	\$2,663,656.68	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION			1				
Total		11	\$2,663,656.68	100%	0 \$0.00	O	0	\$0.00
3138AE4Y6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,940,678.05	100%	0 \$0.00) NA	0	\$0.00
Total		11	\$2,940,678.05	100%	0 \$0.00	O	0	\$0.00
3138AECX9	Unavailable	11	\$2,033,408.87	100%	0 \$0.00) NA	0	\$0.00
Total		11	\$2,033,408.87	100%	0 \$0.00	0	0	\$0.00
3138AECY7	Unavailable	12	\$3,148,247.14	100%	0 \$0.00) NA	n	\$0.00
Total	Chavanaoic	12	\$3,148,247.14	100%			0	\$0.00
2120 4 5 6 7 4	77 '1 1 1		Φ1 01 C 212 T0	1000	0	2 274	0	Ф0.00
3138AECZ4 Total	Unavailable	6 6	\$1,016,312.59 \$1,016,312.59	100% 100%			0	\$0.00 \$0.00
			. , ,		·			•
3138AEGG2	SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	0 \$0.00) NA	0	\$0.00
	Unavailable	60	\$17,264,272.07	34.48%	0 \$0.00) NA	0	\$0.00
Total		187	\$50,076,916.74	100%	0 \$0.00	0	0	\$0.00
3138AEGH0	SUNTRUST MORTGAGE INC.	142	\$35,243,653.49	75.42%	0 \$0.00) NA	0	\$0.00
	Unavailable	50	\$11,486,506.64	24.58%	0 \$0.00) NA	0	\$0.00
Total		192	\$46,730,160.13	100%	90.00	D	0	\$0.00
3138AEGJ6	SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74%	0 \$0.00) NA	0	\$0.00
	Unavailable	113	\$28,435,648.58	35.26%				\$0.00
Total		299	\$80,639,117.73	100%	90.00	0	0	\$0.00
3138AEGK3	SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	0 \$0.00) NA	0	\$0.00
	Unavailable	99	\$23,350,140.97	43.99%	0 \$0.00) NA	0	\$0.00
Total		217	\$53,082,929.31	100%	0 \$0.00	D	0	\$0.00
3138AEGL1	SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06%	0 \$0.00) NA	0	\$0.00
	Unavailable	84	\$18,407,608.83	35.94%			0	\$0.00
Total		218	\$51,220,659.22	100%	90.00	0	0	\$0.00
3138AEGM9	SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0 \$0.00) NA	0	\$0.00
Total		51	\$10,076,946.07	100%	0 \$0.00	0	0	\$0.00

3138AEN82	Unavailable	21	\$5,928,521.47	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,928,521.47	100% 0	\$0.00	(0	\$0.00
3138AEN90	Unavailable	11	\$2,473,529.10	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavallable	11	\$2,473,529.10 \$2,473,529.10	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00
Total		11	\$2,473,323.10	100 /6 0	φυ.υυ			φυ.υυ
3138AEPA5	Unavailable	25	\$7,057,639.66	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,639.66	100% 0	\$0.00		0	\$0.00
2120 A EDD 2	** " 11		\$2.164.070.62	100000	Φ0.00	NY A		\$0.00
3138AEPB3	Unavailable	8	\$2,164,979.62	100% 0	\$0.00	NA	_	\$0.00
Total		8	\$2,164,979.62	100% 0	\$0.00		0	\$0.00
3138AEPC1	Unavailable	13	\$1,718,954.08	100% 0	\$0.00	NA	0	\$0.00
Total	C NAV WING IO	13		100% 0	\$0.00		0	\$0.00
			+ -,, 		7 3 3 3 3			7 0000
3138AEPD9	Unavailable	25	\$6,800,327.50	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,800,327.50	100% 0	\$0.00	(0	\$0.00
3138AEPE7	Unavailable	102	\$31,913,424.53	100% 0		NA		\$0.00
Total		102	\$31,913,424.53	100% 0	\$0.00	(0	\$0.00
3138AEPF4	Unavailable	4	\$1,381,808.61	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,808.61	100% 0	\$0.00		0	\$0.00
	L						_	
3138AEPG2	Unavailable	18	\$1,167,767.61	100% 0	\$0.00	NA	+-	\$0.00
<u>Total</u>		18	\$1,167,767.61	100% 0	\$0.00		0	\$0.00
3138AEPH0	Unavailable	25	\$2,415,575.72	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,415,575.72	100% 0	\$0.00		0	\$0.00
3138AEPJ6	Unavailable	34		100% 0		NA	0	\$0.00
Total		34	\$4,468,872.25	100% 0	\$0.00		0	\$0.00
2120 A EDIZ	TT	1.5	¢2.450.704.00	1000/ 0	¢0.00	NIA (0	¢0.00
3138AEPK3 Total	Unavailable	15 15	\$2,458,784.88 \$2,458,784.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otal		15	Φ2,430,704.00	100% 0	Φυ.υυ		U	\$0.00
3138AEPL1	Unavailable	6	\$1,007,875.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,875.00	100% 0	\$0.00		0	\$0.00
			4.5.5.5.				1	
3138AEPM9	Unavailable	15	\$2,802,047.74	100% 0	\$0.00	NA	_	\$0.00
Total		15	\$2,802,047.74	100% 0	\$0.00		0	\$0.00
3138AEPN7	Unavailable	4	\$1,029,464.88	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha v allaule	4	\$1,029,464.88	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00
		-	¥2,022,101.00	200700	Ψ0.00		Ť	40.00

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3138AEPP2	Unavailable	52		100%		\$0.00	NA	0	\$0.00
Total		52	\$15,474,759.89	100%	0	\$0.00		0	\$0.00
2120 A EDOO	TT '1.11	_	ф1 220 147 24	1000	0	Φ0.00	NT A	0	Φ0.00
3138AEPQ0	Unavailable	5		100%		\$0.00	NA	0	\$0.00
Total		5	\$1,339,147.24	100%	U	\$0.00		U	\$0.00
3138AEPR8	Unavailable	13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	13		100%		\$0.00	1171	0	\$0.00
		100	\$ 1,2 > 0,2 1 1 to 0	10070		Ψοίου			Ψ 0 • 0 0
3138AEPS6	Unavailable	21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00
2420477774			00.450.454.45	100~		40.00	27.1		40.00
3138AEPT4	Unavailable	15		100%		\$0.00	NA		\$0.00
<u>Total</u>		15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00
3138AEPV9	Unavailable	33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		33		100%		\$0.00		0	\$0.00
			,						
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00
3138AEZG1	RBS CITIZENS, NA	59		100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZENS, IVA	73	\$18,736,997.46	100%		\$0.00		0	\$0.00 \$0.00
Total		15	ψ10,730,777.40	100 /6		ψ0.00			Ψ 0.00
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	18		100%	0	\$0.00		0	\$0.00
3138AEZK2	RBS CITIZENS, NA	34		100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEIVS, IVI	33	. , ,	100%	_	\$0.00	11/1	0	\$0.00 \$0.00
3138AEZM8	RBS CITIZENS, NA	30		100%		\$0.00	NA		\$0.00
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00
2129 A E/7N/6	DDC CITIZENIC NIA	22	\$1,604,551,27	1000	0	\$0.00	NT A	0	<u></u>
3138AEZN6 Total	RBS CITIZENS, NA	23 23		100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 otal		43	φ1,094,331.37	100%	V	φυ.υυ		0	Φυ.υυ
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		19		100%		\$0.00		0	\$0.00

3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	-1	\$0.00	NA	0	\$0.00
Total		62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$14,089,464.30	100%	0	\$0.00		0	\$0.00
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	. , ,	13.08%	+	\$0.00	NA	0	\$0.00
Total		129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00
3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,210.00	100%	0	\$0.00		0	\$0.00
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00
3138AFN71	PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,695.06	100%	0	\$0.00		0	\$0.00
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00
3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00
Total	·	7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00

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3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	\$0.00	NA	0	\$0.00
Total		11	\$1,102,786.95	100%	\$0.00	(0	\$0.00
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100% (\$0.00	NA	0	\$0.00
Total	MORTGAGE, ELC	11	\$1,083,017.56	100%	\$0.00	(0	\$0.00
3138AFNZ9	PROSPECT	12	\$1,166,249.70	100% (\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	12	\$1,166,249.70	100%	\$0.00	(0	\$0.00
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100% (\$0.00	NA	0	\$0.00
Total	MORTORIOE, EEC	23	\$1,342,621.56	100%	\$0.00	(0	\$0.00
3138AFPB0	PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100% (\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,097,912.00	100%	\$0.00	(0	\$0.00
3138AFPC8	PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,076,950.00	100%	\$0.00	(0	\$0.00
3138AFPD6	PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100% (\$0.00	NA	0	\$0.00
Total		30	\$7,036,975.01	100%	\$0.00	(0	\$0.00
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100% (\$0.00	NA	0	\$0.00
Total	,	8	\$1,040,878.00	100%	\$0.00	(0	\$0.00
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100% (\$0.00	NA	0	\$0.00
Total	,	22	\$1,431,149.00	100%	\$0.00	(0	\$0.00
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100% (\$0.00	NA	0	\$0.00
Total		19	\$1,882,249.00	100%	\$0.00	(0	\$0.00
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100% (\$0.00	NA	0	\$0.00
Total	, -	11	\$1,418,160.00	100%	\$0.00		0	\$0.00
3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100% (\$0.00	NA	0	\$0.00
Total	, -	23	\$1,383,033.09	100%	\$0.00		0	\$0.00

		$\neg \neg$, 	П			Т	
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGE, EEC	12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00		Ш		NA (0	\$0.00
Total		8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA (0	\$0.00
Total		12	\$1,457,989.00	100%	0	\$0.00	 	0	\$0.00
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00			\$0.00
Total		5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA (0	\$0.00
Total		11	\$1,051,658.00	100%	0	\$0.00	 	0	\$0.00
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA (0	\$0.00
Total		22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00
3138AG2A5	WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0	\$0.00	NA (0	\$0.00
	Unavailable	10			$\boldsymbol{\tau}$		NA (0	\$0.00 \$0.00
Total		129	\$45,230,526.53	100%	V	\$0.00		U	\$0.00
3138AG2B3		264	\$86,018,438.83	95.02%	0	\$0.00	NA (0	\$0.00

WELLS FARGO BANK, N.A.							
Unavailable	19	\$4,505,598.92	4.98%	0 \$0.	00 NA	0	\$0.00
	283	\$90,524,037.75	100%	0 \$0.		0	\$0.00
						Ц	
WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	\$0.	00 NA	0	\$0.00
Unavailable	26	\$1,564,309.24				0	\$0.00
	35	\$2,006,328.49	100%	90.	.00	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	0 \$0.	00 NA	. 0	\$0.00
Unavailable	3	\$409,475.00		-	00 NA	0	\$0.00
	7	\$1,000,075.00	100%	0 \$0.	.00	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	\$0.	00 NA	.0	\$0.00
Unavailable	7	\$840,793.73	56.05%	0 \$0.	00 NA	0	\$0.00
	11	\$1,500,055.64	100%	0 \$0.	00	0	\$0.00
Unavailable	22	\$6 048 266 46	100%	0 \$0	00 NA	0	\$0.00
Chavanaoie						\mathbf{T}	\$0.00
		ψ0,040,200.40	100 /6	Ψ			Ψ0.00
Unavailable	101	\$28,322,941.47	100%	0 \$0.	00 NA	0	\$0.00
	101	\$28,322,941.47	100%	0 \$0.	.00	0	\$0.00
Unavailable	21	\$1,958,166,94	100%	0 \$0.	00 NA	0	\$0.00
	21	\$1,958,166.94		-		0	\$0.00
	4.6	** *** *** ***	1000	0 40	00 371		
Unavailable	1						\$0.00
	16	\$1,880,068.39	100%	<u>0 \$0.</u>	.00	0	\$0.00
Unavailable	14	\$1,915,055.97	100%	0 \$0.	00 NA	. 0	\$0.00
						0	\$0.00
		. , ,					
Unavailable	13	\$3,113,097.71	100%	0 \$0.	00 NA	0	\$0.00
	13	\$3,113,097.71	100%	0 \$0.	00	0	\$0.00
Linovoiloblo	12	\$2,666,520,20	1000/	0.00	00 NA	0	90.00
Unavanaole							\$0.00 \$0.00
	12	Ψ 2 ,000,320.29	100 70	φυ.		V	φυ.υυ
Unavailable	9	\$2,032,690.75	100%	0 \$0.	00 NA	0	\$0.00
	9	\$2,032,690.75	100%	0 \$0.	00	0	\$0.00
Unavailable	9	\$2.031 389 04	100%	0 \$0	00 NA	0	\$0.00
				1		0	\$0.00
	BANK, N.A. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION, INC. Unavailable Unavailable	BANK, N.A. Unavailable 19 283	BANK, N.A. Unavailable 9 \$2,032,666,520.29	BANK, N.A. Unavailable 19 \$4,505,598.92 4.98% 283 \$90,524,037.75 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 26 \$1,564,309.24 77.97% 35 \$2,006,328.49 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$409,475.00 40.94% 7 \$1,000,075.00 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 7 \$442,019.25 22.03% \$2,006,328.49 100% WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 \$409,475.00 40.94% 7 \$1,000,075.00 100% Unavailable 7 \$840,793.73 56.05% 11 \$1,500,055.64 100% Unavailable 22 \$6,048,266.46 100% Unavailable 101 \$28,322,941.47 100% Unavailable 101 \$28,322,941.47 100% Unavailable 21 \$1,958,166.94 100% Unavailable 16 \$1,880,068.39 100% Unavailable 16 \$1,880,068.39 100% Unavailable 17 \$1,915,055.97 100% Unavailable 18 \$3,113,097.71 100% Unavailable 19 \$2,032,690.75 100% Unavailable 9 \$2,032,690.75 100%	BANK, N.A. Unavailable 19 \$4,505,598.92	BANK, N.A. 19	BANK, N.A. Unavailable 19 \$4,505,598.92

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3138AGCC0	Unavailable	39	\$2,504,256.03	100%	, 0	\$0.00	NA (0	\$0.00
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00
2120 4 CCD0	77 .21.1.1.	21	#2 054 409 09	1000/	H	\$ \$0.00	NIA.	+	
3138AGCD8	Unavailable	31	\$2,954,408.08		++		NA	_	\$0.00
Total		31	\$2,954,408.08	100%	U	\$0.00		0	\$0.00
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	1	\$0.00	NA (1	\$0.00
Total	Ullavallaule	9			77		13/1	4	\$0.00 \$ 0.00
1 Otai			P1,471,577.02	100 /0	H	ψ υ• υυ		+	Ψυ•υυ
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA (0	\$0.00
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	10	\$0.00	NA (1	\$0.00
Total	Uliavaliaule	9		1	$\boldsymbol{ o}$	1 1		0	\$0.00 \$0.00
1 Otai			\$1,143,401.07	100 /6	U	φυ.υυ		+	φ υ. υυ
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	. / /		$\boldsymbol{ o}$	1 1		0	\$0.00
					[l	
3138AGK80	CITIMORTGAGE, INC.	14		1	+		NA		\$0.00
	Unavailable	11	\$781,211.05	1	11	1 1	NA (0	\$0.00
Total		25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	10	\$0.00	NA (1	\$0.00
5130AGK70	Unavailable	21	\$2,097,869.25	1	1 1	1 1	NA (_	\$0.00
Total	Onuvanacio	29			+-+			0	\$0.00
					['			1	
3138AGLA4	CITIMORTGAGE, INC.	3				1 1	NA (\$0.00
	Unavailable	14		1	+		NA	0	\$0.00
Total		17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	, 0	\$0.00	NA (0	\$0.00
	Unavailable	27	\$3,711,098.95	1	+		NA	_	\$0.00
Total		44		1	+-+			0	\$0.00
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%		\$0.00	NA	1	\$0.00
\$138AULCU	Unavailable	1	\$1,938,605.00				NA (\$0.00
Total	CHATALACT	10	· ·	1	11	1 1		<u></u>	\$0.00
					[l	
3138AGLD8	CITIMORTGAGE, INC.	75	†		_		NA		\$0.00
	Unavailable	33		1	77		NA		\$0.00
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00

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CITIMORTGAGE, INC.	48	\$4,707,621.05	50.38%	0	\$0.00	NA 0	\$0.00
·				_			\$0.00
	95	\$9,344,066.22		_	\$0.00	0	\$0.00
CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08%	0	\$0.00	NA 0	\$0.00
Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA 0	\$0.00
	62	\$7,302,101.68	100%	0	\$0.00	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50			\$0.00	NA 0	\$0.00
	83	\$12,910,554.50	100%	0	\$0.00	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA 0	\$0.00
	42	\$7,970,656.00	100%	0	\$0.00	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54			\$0.00	NA 0	\$0.00
	31	\$4,743,650.54	100%	0	\$0.00	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA 0	\$0.00
	16	\$2,198,350.00	100%	0	\$0.00	0	\$0.00
							\$0.00
Unavailable		. , ,		_			\$0.00
	87	\$24,134,249.39	100%	0	\$0.00	0	\$0.00
U.S. BANK N.A.	13	\$2,153,608.63	65.41%	0	\$0.00	NA 0	\$0.00
Unavailable	7	\$1,139,094.03		_	\$0.00		\$0.00
	20	\$3,292,702.66	100%	0	\$0.00	0	\$0.00
U.S. BANK N.A.	25	\$3,381,714.40	75.29%	0	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,109,764.07		_	\$0.00	NA 0	\$0.00
	33	\$4,491,478.47	100%	0	\$0.00	0	\$0.00
TI C DANKEN		ФОО1 114 00	60.10~		ФС 00	N. 1. 10	# 0.00
							\$0.00
Unavailable		·		_	·		\$0.00
	11	\$1,299,402.10	100%	U	\$0.00		\$0.00
U.S. BANK N.A.	16	\$1,353,742.83	71.7%	0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 47 \$4,636,445.17 49.62% 0 95 \$9,344,066.22 100% 0 CITIMORTGAGE, INC. 31 \$3,657,207.36 50.08% 0 Unavailable 31 \$3,644,894.32 49.92% 0 62 \$7,302,101.68 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 83 \$12,910,554.50 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 42 \$7,970,656.00 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 31 \$4,743,650.54 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 31 \$4,743,650.54 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 16 \$2,198,350.00 100% 0 U.S. BANK N.A. 57 \$15,620,491.47 64.72% 0 Unavailable 30 \$8,513,757.92 35.28% 0 U.S. BANK N.A. 13 \$2,153,608.63 65.41% 0 Unavailable 7 \$1,139,094.03 34.59% 0 U.S. BANK N.A. 25 \$3,381,714.40 75.29% 0 U.S. BANK N.A. 25 \$3,381,714.40 75.29% 0 U.S. BANK N.A. 7 \$821,114.80 63.19% 0	Unavailable 47 \$4,636,445.17 49.62% 0 \$0.00 95 \$9,344,066.22 100% 0 \$0.00 CITIMORTGAGE, INC. 31 \$3,657,207.36 50.08% 0 \$0.00 Unavailable 31 \$3,644,894.32 49.92% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 83 \$12,910,554.50 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 42 \$7,970,656.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 31 \$4,743,650.54 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 31 \$4,743,650.54 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 16 \$2,198,350.00 100% 0 \$0.00 FURST NIAGARA BANK, NATIONAL ASSOCIATION 16 \$2,198,350.00 100% 0 \$0.00 U.S. BANK N.A. 57 \$15,620,491.47 64,72% 0 \$0.00 U.S. BANK N.A. 13 \$2,153,608.63 65.41% 0 \$0.00 U.S. BANK N.A. 7 \$81,139,094.03 34.59% 0 \$0.00 U.S. BANK N.A. 25 \$3,381,714.40 75.29% 0 \$0.00 U.S. BANK N.A. 7 \$821,114.80 63.19% 0 \$0.00	Unavailable

			\$504.015.45	20.20	Φ0.00	DT A	φο οο
	Unavailable	6			1	NA	
Total		22	\$1,887,958.30	100% 0	\$0.00	(\$0.00
3138AGN95	TIC DANIENIA	119	¢22.702.275.20	40.25% 0	\$0.00	NA (\$0.00
5136AUN93	U.S. BANK N.A. Unavailable	175			1	NA (
Total	Unavanauic	294					50.00 \$0.00 \$0.00
10tai		474	\$61,434,470.00	100 70 0	φυ.υυ	<u> </u>	J
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8% 0	\$0.00	NA (\$0.00
51001101111	Unavailable	48			1	NA (
Total		64			1		\$0.00
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86% 0	\$0.00	NA (\$0.00
	Unavailable	47	\$6,478,115.76	75.14% 0	\$0.00	NA (\$0.00
Total		63	\$8,621,584.28	100% 0	\$0.00		\$0.00
3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29% 0	\$0.00	NA	
	Unavailable	24		71% 0	\$0.00	NA (
Total		34	\$4,023,208.62	100% 0	\$0.00	(\$0.00
				<u> </u>			
3138AGPD4	U.S. BANK N.A.	24		49.76% 0	1	NA (
	Unavailable	24			1	NA	1
Total		48	\$4,615,333.59	100% 0	\$0.00	(\$0.00
				<u> </u>			
3138AGPE2	U.S. BANK N.A.	32			1	NA (
	Unavailable	51	\$3,383,427.63			NA (-
Total		83	\$5,429,694.31	100% 0	\$0.00	(\$0.00
3138AGPF9	U.S. BANK N.A.	3	\$950,285.84	64.05% 0	\$0.00	NA (\$0.00
0130110117	Unavailable	2	i			NA (
Total		5					\$0.00
			+ - , , -		<u> </u>		1
3138AGPG7	U.S. BANK N.A.	5	\$1,260,171.16	100% 0	\$0.00	NA (\$0.00
Total		5	1		†	(1
3138AGPH5	U.S. BANK N.A.	15	\$4,020,197.27	61.27% 0	\$0.00	NA (\$0.00
	Unavailable	11	\$2,540,881.43	38.73% 0	\$0.00	NA (\$0.00
Total		26	\$6,561,078.70	100% 0	\$0.00	(\$0.00
							
3138AGPJ1	U.S. BANK N.A.	3			1	NA (
	Unavailable	5			1	NA (
Total		8	\$2,271,013.28	100% 0	\$0.00	(\$0.00
 							
3138AGZ84	WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$3,341,631.46	9.47% 0	\$0.00	NA (\$0.00

Total		111	\$35,290,045.38	100%	0 \$0.00	0	\$0.00
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3138AGZY7	WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,292,531.35	10.64%			ì
Total		159	\$40,335,852.13	100%	\$0.00	0	\$0.00
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$900,761.13	86.43%	\$0.00	NA 0	\$0.00
Total		11	\$1,042,184.10	100%	\$0.00	0	\$0.00
3138AH3Q7	Unavailable	13	\$1,720,510.08	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,720,510.08	100%			
3138AH3R5	Unavailable	21	\$1,944,726.96	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$1,944,726.96	100%	1	0	i .
2120 4 11252	Unavailabla	23	¢1 227 051 50	100%	0 \$0.00	NA 0	\$0.00
3138AH3S3 Total	Unavailable	23	\$1,327,851.50 \$1,327,851.50	100%	1	NA O	
l Utai		23	φ1,347,051.50	100%	<u> </u>		φυ . 00
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,262,706.64	93.31%	\$0.00	NA 0	\$0.00
Total		14	\$1,353,206.64	100%	\$0.00	0	\$0.00
3138AH3U8	Unavailable	18	\$2,245,365.45	100%	0 \$0.00	NA 0	\$0.00
Total	Unavanable	18	\$2,245,365.45 \$2,245,365.45	100%	· ·	NA 0	
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3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,645,200.00	90.39%	\$0.00	NA 0	\$0.00
Total		7	\$1,820,200.00	100%	\$0.00	0	\$0.00
3138AH6E1	Unavailable	168	\$44,949,699.20	100%	0 \$0.00	NA 0	\$0.00
Total		168	\$44,949,699.20	100%	\$0.00	0	
3138AH6F8	Unavailable	23	\$2,274,913.24	100%	0 \$0.00	NA 0	\$0.00
Total	O Ha v allaule	23	\$2,274,913.24 \$2,274,913.24	100%			
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3138AH6G6	Unavailable	20		100% 0				\$0.00
Total		20	\$2,319,219.77	100% 0	\$0.00		0	\$0.00
3138AH6H4	Unavailable	19	\$2,621,711.25	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19		100% 0	T I		0	\$0.00 \$0.00
Total		19	\$2,021,711.25	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ
3138AH6J0	Unavailable	16	\$3,526,764.04	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,526,764.04	100%	\$0.00		0	\$0.00
3138AH6K7	Unavailable	10	\$1,821,807.61	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallable	10		100% 0			0	\$0.00 \$0.00
Total		10	Ψ1,021,007.01	100 /0 0	φοισσ			ψ0.00
3138AH6L5	Unavailable	50	\$12,500,982.46	100% 0	\$0.00	NA	0	\$0.00
Total		50	\$12,500,982.46	100%	\$0.00		0	\$0.00
3138AH6M3	Unavailable	19	\$1,377,947.52	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	19		100% 0	•		0	\$0.00 \$ 0.0 0
Iotai		17	ψ1,377, 34 7.32	100 /6 0	Ψ0.00		+	φυ.υυ
3138AH6N1	Unavailable	17	\$1,651,604.11	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,604.11	100% 0	\$0.00		0	\$0.00
3138AH6P6	Unavailable	10	\$1,170,655.36	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	10		100% 0		1	0	\$0.00 \$ 0.00
Total		10	\$1,170,033.30	100 % 0	φυ.υυ		U	φυ.υυ
3138AH6Q4	Unavailable	13	\$1,755,765.92	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,765.92	100%	\$0.00		0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavallable	17	\$3,354,599.31	100% 0			0	\$0.00 \$0.00
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3138AH6S0	Unavailable	14	\$3,084,338.37	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,338.37	100% 0	\$0.00		0	\$0.00
3138AH6T8	Unavailable	9		100% 0	•	NA	_	\$0.00
Total		9	\$2,519,094.35	100% 0	\$0.00		0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100% 0	\$0.00	NA	0	\$0.00
Total		76		100% 0	T I		0	\$0.00
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3138AH6V3	Unavailable	24	\$1,772,919.89	100% 0		NA	0	\$0.00
Total		24	\$1,772,919.89	100% 0	\$0.00		0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanabic	24	\$2,410,554.40 \$2,410,554.40	100% 0	•	1	0	\$0.00 \$0.00
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3138AH6X9	Unavailable	16		100% 0		t	0	\$0.00
Total		16	\$1,875,304.18	100% 0	\$0.00	(0	\$0.00
3138AH6Y7	Unavailable	13	\$1,766,462.10	100% 0	\$0.00	NA	2	\$0.00
Total	Ullavallable	13		100% 0			0	\$0.00 \$0.00
Total		13	\$1,700,402.10	100 % 0	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	φυ.υυ
3138AH6Z4	Unavailable	13	\$2,663,852.76	100% 0	\$0.00	NA	O	\$0.00
Total		13	\$2,663,852.76	100% 0	\$0.00	(0	\$0.00
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3138AH7A8	Unavailable	20		100% 0		NA		\$0.00
Total		20	\$4,782,877.30	100% 0	\$0.00	(0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100% 0	\$0.00	NA)	\$0.00
Total	Ullavallaule	45		100% 0			0	\$0.00
Total		73	\$11,000,090.05	100 /6 0	φυ.υυ			φυ.υυ
3138AH7C4	Unavailable	16	\$1,108,281.80	100% 0	\$0.00	NA	O	\$0.00
Total		16	\$1,108,281.80	100% 0	\$0.00		0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100% 0		NA	0	\$0.00
Total		11	\$1,120,677.37	100% 0	\$0.00		0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100% 0	\$0.00	NA)	\$0.00
Total		10		100% 0			0	\$0.00
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3138AH7F7	Unavailable	15		100% 0		NA	1	\$0.00
<u>Total</u>		15	\$3,164,654.52	100% 0	\$0.00		0	\$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$23,815,508.70	100% 0			0	\$0.00
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3138AH7H3	Unavailable	11	\$1,122,083.54	100% 0		t		\$0.00
Total		11	\$1,122,083.54	100% 0	\$0.00	(0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100% 0	\$0.00	NA)	\$0.00
Total	Ullavallable	111	\$27,067,594.94 \$27,067,594.94	100% 0			0	\$0.00 \$0.00
Iotai		111	Ψ21,001,554.54	100 /6 0	ψ0.00			ΨΟ•ΟΟ
3138AH7K6	Unavailable	21	\$2,034,146.77	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,146.77	100% 0			0	\$0.00
3138AH7L4	Unavailable	49	\$6,284,798.42	100% 0		NA		\$0.00
Total		49	\$6,284,798.42	100% 0	\$0.00		0	\$0.00
3138AH7M2	Unavailable		\$1,055,811.56	100% 0	\$0.00	NA)	\$0.00
Total	Unavanable	6 6		100% 0			0	\$0.00 \$0.00
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3138AHE28	QUICKEN LOANS INC.	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00
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3138AHE36	QUICKEN LOANS INC.	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,736.30	100%	0	\$0.00		0	\$0.00
3138AHE44	QUICKEN LOANS INC.	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00
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3138AHE51	QUICKEN LOANS INC.	3	\$776,375.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,693.62	28.78%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,068.62	100%	0	\$0.00		0	\$0.00
3138AHE69	QUICKEN LOANS INC.	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00
3138AHE77	QUICKEN LOANS INC.	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00
3138AHE93	QUICKEN LOANS INC.	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00
3138AHEH5	QUICKEN LOANS INC.	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00
3138AHEJ1	QUICKEN LOANS INC.	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00
3138AHEK8	QUICKEN LOANS INC.	9	\$2,312,029.13	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,129.82	5.52%		\$0.00	NA		\$0.00
Total		10	\$2,447,158.95	100%	0	\$0.00		0	\$0.00
3138AHEL6	QUICKEN LOANS INC.	5	\$1,527,484.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,527,484.30	100%	0	\$0.00		0	\$0.00

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3138AHEM4	QUICKEN LOANS	6	\$1,242,275.00	83.38%	0	\$0.00	NA	0	\$0.00
7 20	INC. Unavailable	1	\$247,600.00	16.62%		\$0.00	NA		\$0.00
Total	Ullavanauic	7	\$247,600.00 \$1,489,875.00	10.62%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00
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3138AHEP7	QUICKEN LOANS INC.	16	\$2,065,350.00		_	\$0.00	NA		\$0.00
Total		16	\$2,065,350.00	100%	0	\$0.00		0	\$0.00
3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00
Total	IIIC.	17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00
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3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,599,056.91	100%	0	\$0.00		0	\$0.00
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3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,829,457.08	100%	0	\$0.00		0	\$0.00
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3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00		_	\$0.00	NA		\$0.00
Total		4	\$1,047,525.00	100%	0	\$0.00		0	\$0.00
3138AHFB7	QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00
Total	inve.	6	\$1,213,315.96	100%	0	\$0.00		0	\$0.00
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3138AHFC5	QUICKEN LOANS INC.	5	\$1,032,683.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,683.33	100%	0	\$0.00		0	\$0.00
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3138AHFD3	QUICKEN LOANS INC.	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,617,125.00	100%	0	\$0.00		0	\$0.00
3138AHFE1	QUICKEN LOANS INC.	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,425.00	100%	0	\$0.00		0	\$0.00
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3138AHFF8		7	\$1,279,025.00	100%	O	\$0.00	NA	U	\$0.00

	QUICKEN LOANS INC.						
Total		7	\$1,279,025.00	100% 0	\$0.00	0	\$0.00
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,749,050.00	71.74% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,438,050.00	100% 0	\$0.00	0	\$0.00
3138АНЈВ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,298,174.00	100% 0	\$0.00	0	\$0.00
3138АНЈD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,113,483.78	100% 0	\$0.00	0	\$0.00
3138AHK21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$11,219,371.00	100% 0	\$0.00	0	\$0.00
3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38		100% 0	·	NA 0	
Total		38	\$8,963,774.00	100% 0	\$0.00	0	\$0.00
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,033,464.12	100% 0	\$0.00	0	\$0.00
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16		100% 0		NA 0	
Total		16	\$1,266,276.00	100% 0	\$0.00	0	\$0.00
3138АНК96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	,	100% 0	·	NA 0	
Total		90	\$18,453,394.33	100% 0	\$0.00	0	\$0.00
3138AHKE5		5	\$1,493,031.26	100% 0	\$0.00	NA 0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		5	\$1,493,031.26	100%	0 \$0.00	()	\$0.00
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	\$0.00	NA)	\$0.00
Total		8	\$1,194,595.75	100%	90.00	()	\$0.00
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0 \$0.00	NA)	\$0.00
Total		106	\$20,063,182.21	100%	0 \$0.00	()	\$0.00
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	\$0.00	NA ()	\$0.00
Total		6	\$1,090,674.90	100%	90.00	()	\$0.00
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0 \$0.00	NA)	\$0.00
Total		10	\$1,398,200.00	100%	0 \$0.00	()	\$0.00
3138AHKY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	0 \$0.00	NA()	\$0.00
Total		10	\$1,615,591.64	100%	0 \$0.00	()	\$0.00
3138AHKZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0 \$0.00	NA()	\$0.00
Total		5	\$1,203,400.00	100%	0 \$0.00	()	\$0.00
3138AHN77	CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72%		NA (1	\$0.00
Total	Unavailable	22	\$3,538,093.44	23.28%			+	\$0.00
Total		96	\$15,200,906.47	100%	90.00	(<u>'</u>	\$0.00
3138AHN85	CITIMORTGAGE, INC.	6	\$933,169.33	82.11%				\$0.00
T. 4.1	Unavailable	1	\$203,276.71	17.89%		NA ()	\$0.00
Total		7	\$1,136,446.04	100%	90.00	(<u>'</u>	\$0.00
3138AHNA0	Unavailable	10	\$1,655,794.18	100%	0 \$0.00	NA ()	\$0.00
Total		10	\$1,655,794.18	100%	0 \$0.00	()	\$0.00
3138AHPJ9	CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88%	0 \$0.00	NA ()	\$0.00

	Unavailable	39	\$12,142,072.66	48.12%	\$0.00	NA (\$0.00
Total		88	\$25,231,513.42	100%	\$0.00	(\$0.00
3138AHPK6	CITIMORTGAGE, INC.	40					
	Unavailable	30	\$9,736,193.35	48.22% (\$0.00	NA (
Total		70	\$20,192,216.91	100%	\$0.00	(\$0.00
3138AHPL4	Unavailable	9	\$2,767,633.92	100% (
Total		9	\$2,767,633.92	100%	\$0.00		\$0.00
3138AHPM2	CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59% (\$0.00	NA (\$0.00
	Unavailable	94	\$27,642,606.81	61.41%	\$0.00	NA (\$0.00
Total		167	\$45,016,171.38	100%	\$0.00	(\$0.00
3138AHPN0	CITIMORTGAGE, INC.	3	\$757,261.85	59.75% (\$0.00	NA (\$0.00
51307HH 110	Unavailable	2	\$510,033.24	40.25%		1 -	
Total	Chavanaore	5	\$1,267,295.09	100%		1 1	
			. ,				·
3138AHPP5	CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96% (\$0.00		· ·
	Unavailable	19	\$7,715,129.66	52.04%	\$0.00	NA (\$0.00
Total		37	\$14,825,398.34	100%	\$0.00	(\$0.00
3138AHPQ3	CITIMORTGAGE, INC.	2	\$639,000.00	61.27% (\$0.00	NA (\$0.00
51307 HH Q3	Unavailable	1	\$404,000.00	38.73%		1 1	
Total	Onavanaore	3	\$1,043,000.00	100%			
3138AHPR1	CITIMORTGAGE, INC.	18	\$4,751,571.35	27.83% (\$0.00	NA (\$0.00
	Unavailable	44	\$12,323,790.50	72.17% (\$0.00	NA (\$0.00
Total		62	\$17,075,361.85	100%	\$0.00	(\$0.00
2422477722	CYEN CODES LOS DVG	0	42.074.700.00	22.7%		27.1	
3138AHPS9	CITIMORTGAGE, INC.	8	\$2,971,500.00				1
T 4 1	Unavailable	14	\$5,897,551.16	66.5%			· ·
<u>Total</u>		22	\$8,869,051.16	100%	\$0.00	' (\$0.00
3138AHPT7	CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58%	\$0.00	NA (\$0.00
	Unavailable	11	\$3,511,882.61	33.42% (\$0.00	NA (\$0.00
Total		38	\$10,507,735.74	100%	\$0.00	(\$0.00
3138AHZL3	QUICKEN LOANS INC.	77	\$19,681,173.29	99.41% (\$0.00	NA	\$0.00
	Unavailable	1	\$116,000.00	0.59% (NA (\$0.00
Total		78	\$19,797,173.29	100%	\$0.00	(\$0.00
3138AHZN9	QUICKEN LOANS INC.	105	\$24,931,709.27	100% (\$0.00	NA	\$0.00
Total		105	\$24,931,709.27	100%	\$0.00	(\$0.00

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3138AHZP4	QUICKEN LOANS	41	\$9,958,894.09	98.77% (\$0.00	NA	0	\$0.00
31307 11121 ¬	INC.				·			
Total	Unavailable	1	\$124,400.00	1.23%		1	0 0	\$0.00
Total		42	\$10,083,294.09	100%	\$0.00		U	\$0.00
3138AHZQ2	QUICKEN LOANS INC.	72	\$19,542,356.62	97.75% (·			\$0.00
	Unavailable	2	\$449,000.00	2.25% (NA		\$0.00
Total		74	\$19,991,356.62	100%	\$0.00		0	\$0.00
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	1.16% (\$0.00	NA	0	\$0.00
Total		80	\$20,092,382.95	100%	\$0.00		0	\$0.00
3138AHZS8	QUICKEN LOANS INC.	97	\$24,993,900.00	100%	\$0.00	NA	0	\$0.00
Total		97	\$24,993,900.00	100%	\$0.00		0	\$0.00
3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13% (\$0.00	NA	0	\$0.00
Total		73	\$19,445,725.00	100%	\$0.00		0	\$0.00
3138AJ3P5	Unavailable	15	\$4,378,812.20	100% (\$0.00	NA	0	\$0.00
Total		15	\$4,378,812.20	100%	\$0.00		0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100% (\$0.00	NA	0	\$0.00
Total		16	\$4,880,266.95	100%			0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100% (\$0.00	NA	0	\$0.00
Total		19	\$5,232,556.49	100%	\$0.00		0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100% (\$0.00	NA	0	\$0.00
Total		19	\$4,474,426.49	100%			0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100% (0 \$0.00	NA	0	\$0.00
Total		14	\$4,321,674.31	100%	\$0.00		0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100% (\$0.00	NA	0	\$0.00
Total		6	\$1,331,456.85	100%			0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100% (0 \$0.00	NA	0	\$0.00
Total		15	\$4,520,676.89	100%			0	\$0.00

3138AJ3Z3	Unavailable	22	\$5,313,728.90	100% 0		NA	0	\$0.00
Total		22	\$5,313,728.90	100% 0	\$0.00	(0	\$0.00
3138AJ4A7	Unavailable	14	\$4,408,429.00	100% 0	\$0.00	NA	1	\$0.00
Total	Unavanable	14		100% 0			0	\$0.00 \$0.00
Total		17	ψ 4,400,42 7.00	100 /6 0	ψ0.00			ψ 0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,600,880.00	100% 0	\$0.00		0	\$0.00
3138AJ4C3	Unavailable	15		100% 0		NA		\$0.00
Total		15	\$4,670,768.00	100% 0	\$0.00	(0	\$0.00
2120 4 14721	77 '1 1 1	1.5	Φ4.667.000.00	10000	Φ0.00	NT A		Φ0.00
3138AJ4D1	Unavailable	15		100% 0		NA		\$0.00
Total		15	\$4,665,989.00	100% 0	\$0.00	(0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100% 0	\$0.00	NA)	\$0.00
Total	Ona variable	18		100% 0			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		1			,
3138AJ4F6	Unavailable	12	\$1,165,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,750.00	100% 0	\$0.00		0	\$0.00
2120 A 1404	77 '1 1 1	2.4	Φ10 2 00 000 00	10000	¢0.00	NI A		ΦΩ ΩΩ
3138AJ4G4	Unavailable	34 34		100% 0		NA	0	\$0.00
Total		34	\$10,280,000.00	100% 0	\$0.00		U	\$0.00
3138AJ4H2	Unavailable	14	\$4,365,710.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,365,710.00	100% 0	\$0.00		0	\$0.00
3138AJ4J8	Unavailable	15		100% 0		NA		\$0.00
Total		15	\$4,589,600.00	100% 0	\$0.00	(0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100% 0	\$0.00	NA)	\$0.00
Total	Chavanaoie	30		100% 0			0	\$0.00
			. , ,					
3138AJ4L3	Unavailable	9	\$1,078,298.73	100% 0	\$0.00	NA	O	\$0.00
Total		9	\$1,078,298.73	100% 0	\$0.00		0	\$0.00
			* . *	100110				
3138AJ4M1	Unavailable	13	\$4,244,686.00	100% 0		NA		\$0.00
Total		13	\$4,244,686.00	100% 0	\$0.00		0	\$0.00
3138AJ4N9	Unavailable	17	\$5,400,110.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,400,110.00	100% 0			0	\$0.00
3138AJ4P4	Unavailable	13		100% 0		NA		\$0.00
Total		13	\$4,379,450.00	100% 0	\$0.00		0	\$0.00
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3138AJ4Q2	Unavailable	11	\$1,439,100.00	100% 0		NA 0	
Total		11	\$1,439,100.00	100% 0	\$0.00	0	\$0.00
3138AJ4R0	Linavailahla	8	\$1,291,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	8	\$1,291,950.00 \$1,291,950.00	100% 0	\$0.00 \$0.00		
1 Utai		0	φ1,471,730.00	100 70 0	φυ.υυ	U	φυ.υυ
3138AJ4S8	Unavailable	16	\$5,385,720.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$5,385,720.00	100% 0	\$0.00	0	i .
			, - , ,		,		,
3138AJ4T6	Unavailable	21	\$5,775,440.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,775,440.00	100% 0	\$0.00	0	
3138AJ4U3	Unavailable	32	\$9,651,424.00	100% 0	\$0.00	NA 0	
Total		32	\$9,651,424.00	100% 0	\$0.00	0	\$0.00
			A	4000	***		***
3138AJ4V1	Unavailable	17	\$5,510,410.00	100% 0	·	NA 0	
Total		17	\$5,510,410.00	100% 0	\$0.00	0	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	14	\$4,321,119.00 \$4,321,119.00	100% 0		NA 0	
1 Otal		14	\$ 4 ,321,119.00	100 % 0	Φυ.υυ	U	Φυ.υυ
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100% 0	\$0.00	NA 0	\$0.00
Total	e navanacio	5	\$1,175,236.89	100% 0	\$0.00	0	
			- - - - - - - - - - - -		7 0000		7 3 7 3
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,780,144.00	100% 0	\$0.00	0	
3138AJ5A6	Unavailable	14	\$5,000,849.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$5,000,849.00	100% 0	\$0.00	0	\$0.00
		+					
2120 A 15T5	CORNERSTONE	4	¢1 000 004 0C	1000	\$0.00	NT A	φο οο
3138AJ5T5	MORTGAGE COMPANY	4	\$1,000,894.06	100% 0	\$0.00	NA 0	\$0.00
Total	COMITAINI	4	\$1,000,894.06	100% 0	\$0.00	0	\$0.00
		+ 1	Ψ1,000,071.00	100 /0 0	ψ υ•υ υ		φυ•υυ
	HSBC BANK USA,						
3138AJ6W7	NATIONAL	7	\$2,337,292.65	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		7	\$2,337,292.65	100% 0	\$0.00	0	\$0.00
		+					
2120 A LCV5	HSBC BANK USA,	25	¢0.044.501.00	1000	ΦΩ ΩΩ	NTA	φο οο
3138AJ6X5	NATIONAL ASSOCIATION	25	\$8,044,501.02	100% 0	\$0.00	NA 0	\$0.00
Total	ADDUCTATION	25	\$8,044,501.02	100% 0	\$0.00	0	\$0.00
10441		23	ψυ,υπη,υυ ι. υ2	100 /0 0	ψ0•00		Ψυ•υυ
3138AJAA0	Unavailable	15	\$1,006,955.21	100% 0	\$0.00	NA 0	\$0.00
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Total		15	\$1,006,955.21	100% 0	\$0.00	0	\$0.00
3138AJAB8	Unavailable	11	\$1,329,741.79	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,329,741.79	100% 0	\$0.00	0	
3138AJAC6	Unavailable	22	\$5,461,161.37	100% 0	\$0.00	NA 0	
Total		22	\$5,461,161.37	100% 0	\$0.00		\$0.00
3138AJAD4	Unavailable	32	\$7,399,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,399,525.00	100% 0	\$0.00	0	\$0.00
3138AJAE2	Unavailable	16	\$1,223,968.57	100% 0	\$0.00	NA 0	\$0.00
Total		16		100% 0	\$0.00	0	
2120 4 1 4 120	** ***	200	Φ 2 5 04 3 00 00	100%	# 0.00	37.4	40.00
3138AJAF9	Unavailable	20		100% 0	\$0.00	NA 0	
Total		20	\$2,501,300.00	100% 0	\$0.00		\$0.00
3138AJAG7	Unavailable	16	\$1,092,783.17	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,092,783.17	100% 0	\$0.00	0	\$0.00
2120 A I A I I 5	T.L. a	10	¢1 107 125 20	1000	¢0.00	NT A	φ <u>α</u> αα
3138AJAH5	Unavailable	10		100% 0	\$0.00	NA 0	
Total		10	\$1,187,135.29	100% 0	\$0.00		\$0.00
3138AJAJ1	Unavailable	8	\$1,960,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,960,225.00	100% 0	\$0.00	0	\$0.00
3138AJAK8	Unavailable	13	\$1,853,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		13		100% 0	\$0.00	0	
3138AJAL6	Unavailable	20	\$1,905,911.53	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v unu di C	20		100% 0	\$0.00	0	
3138AJAM4	Unavailable	8	\$1,495,710.13	100% 0	\$0.00	NA 0	•
Total		8	\$1,495,710.13	100% 0	\$0.00	0	\$0.00
3138AJAN2	Unavailable	9	\$2,218,329.47	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,218,329.47	100% 0	\$0.00	0	
3138AJAP7	Unavailable	107	\$25,915,051.35	100% 0	\$0.00	NA 0	\$0.00
Total	Unavallable	107 107	\$25,915,051.35 \$25,915,051.35	100% 0	\$0.00 \$0.00	NA 0	_
20111		107	Ψ20,710,001.00	100 /0 0	ΨΨ•ΨΨ		Ψ0.00
3138AJAQ5	Unavailable	73	\$16,175,173.36	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$16,175,173.36	100% 0	\$0.00	0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100% 0	\$0.00	NA 0	\$0.00
212011011110	C Ha vallable	41	Ψ1,001,440.41	100/00	ψυ.υυ	1 1/1	Ψ0.00

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Total		21	\$1,557,228.21	100%	0	\$0.00	0	\$0.00
Total			Ψ1,557,220.21	100 /6	V	ψ0.00	·	ψ 0.00
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,092,851.56	100%	0	\$0.00	0	\$0.00
					Ц			
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	\boldsymbol{T}	\$0.00	NA 0	
Total		41	\$5,372,432.45	100%	U	\$0.00	0	\$0.00
3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA 0	\$0.00
Total		10		100%	-	\$0.00	0	
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	H	\$0.00	NA 0	
Total		17	\$1,037,675.02	100%	0	\$0.00	0	\$0.00
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA 0	\$0.00
Total		23		100%	-	\$0.00	0	\$0.00
					Ц			
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	-	\$0.00	NA 0	
Total		11	\$1,435,322.09	100%	0	\$0.00	0	\$0.00
3138AJBE1	Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$2,402,874.28	100%	1	\$0.00	0	
3138AJBF8	Unavailable	77	\$12,314,354.91	100%	1	\$0.00	NA 0	
Total		77	\$12,314,354.91	100%	U	\$0.00	0	\$0.00
3138AJBG6	Unavailable	30	\$4,901,481.67	100%	0	\$0.00	NA 0	\$0.00
Total		30		100%		\$0.00	0	
3138AJBH4	Unavailable	19	· ′ ′	100%	-	\$0.00	NA 0	
Total		19	\$3,178,323.15	100%	0	\$0.00	0	\$0.00
3138AJBJ0	Unavailable	6	\$1,420,883.91	100%	Λ	\$0.00	NA 0	\$0.00
Total	Onavanabic	6	\$1,420,883.91 \$1,420,883.91	100%	-	\$0.00 \$0.00	0	
Total			Ψ1, +20,000.71	100 /6	V	ΨΟ•Ο		Ψ 0.00
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA 0	\$0.00
Total		64	\$15,060,050.13	100%	0	\$0.00	0	\$0.00
					Ц			
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,998,344.56	100%	0	\$0.00	0	\$0.00
2129 A IE24	METHIEF DANIZ NIA	20	\$1,042,061,15	66 620	0	\$0.00	NI A	ተ ለ ለላ
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63%	U	\$0.00	NA 0	\$0.00

	Unavailable	10				NA 0	\$0.00
Total		30	\$2,914,494.33	100% 0	\$0.00	0	\$0.00
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	4		15.21% 0	\$0.00	NA 0	\$0.00
Total		26	i i	100% 0	\$0.00	0	\$0.00
2120 1 == :-		+	\$2.17 5.5				
3138AJE40	METLIFE BANK, NA	25			\$0.00	NA 0	\$0.00
m 4 3	Unavailable	8		24.39% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,566,673.00	100% 0	\$0.00	0	\$0.00
3138AJE57	METLIFE BANK, NA	5		27.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	12		72.19% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,758,925.00	100% 0	\$0.00	0	\$0.00
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4		36.41% 0	\$0.00	NA 0	\$0.00
Total		11		100% 0	\$0.00	0	\$0.00
3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94% 0	\$0.00	NA 0	\$0.00
5150AJE/3	Unavailable	4		31.06% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	Unavanault	11	\$863,750.00 \$2,781,335.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$524,666.00	35.92% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,460,741.00	100% 0	\$0.00	0	\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100% 0	\$0.00	NA 0	\$0.00
Total	LLC	17	\$4,347,547.59	100% 0	\$0.00	0	\$0.00
		<u> </u>				\prod	
3138AJEL2	GMAC MORTGAGE, LLC	2	\$991,956.38	8.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$10,313,269.05	91.23% 0	\$0.00	NA 0	\$0.00
Total		21	\$11,305,225.43	100% 0	\$0.00	0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49% 0	\$0.00	NA 0	\$0.00
Total			\$157,040,265.75	100% 0	\$0.00	0	\$0.00
2120 A IENIO	TTmavialiatia	1 1	¢6 015 775 00	1000	\$0.00	NT A C	ФО ОО
3138AJEN8 Total	Unavailable	11 11	\$6,015,775.83 \$6,015,775.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		11	φυ,υ13,//3.83	100% 0	<u> </u>	0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100% 0	\$0.00	NA 0	\$0.00
Total		10		100% 0	\$0.00	0	\$0.00

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3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72% (0 \$0.00	0 NA	0	\$0.00
	Unavailable	5	. , ,			1 1		\$0.00
Total		21	†	100%			0	\$0.00
						†	П	
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	9			0 \$0.00	0 NA	0	\$0.00
Total		40	\$2,629,065.88	100%	0 \$0.00	<u>)</u>	0	\$0.00
3138AJL59	WELLS FARGO	96	\$27,074,622.09	76.69% (0 \$0.00	0 NA	0	\$0.00
	BANK, N.A.						Ш	
m 4.1	Unavailable	26		23.31% (\$0.00
Total		122	\$35,302,535.62	100%	90.00	<u> </u>	0	\$0.00
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0 \$0.00			\$0.00
	Unavailable	18	\$3,509,184.11	6.98%		-	0	\$0.00
Total		210	\$50,270,550.11	100%	0 \$0.00	<u>)</u>	0	\$0.00
		$\perp \!\!\!\! \perp$				<u> </u> '	Щ	
3138AJLZ3	WELLS FARGO BANK, N.A.	58	. , ,	85.33%	·		Ш	\$0.00
	Unavailable	11	. / /	14.67% (-		\$0.00
Total		69	\$20,110,574.40	100%	0 \$0.00	<u>) </u>	0	\$0.00
<u> </u>			——			!	4	
3138AJM66	WELLS FARGO BANK, N.A.	68	. , ,		·		Ш	\$0.00
	Unavailable	2		3.62%				\$0.00
Total		70	\$20,096,866.01	100%	0 \$0.00)	0	\$0.00
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	14	\$4,592,927.23	11.39% (0 \$0.00	0 NA	0	\$0.00
Total	O III T WILLIAM	123				1	0	\$0.00
					†	†	Ц	
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100% (0 \$0.00	0 NA	0	\$0.00
Total		82		100%	0 \$0.00	<u>)</u>	0	\$0.00
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100% (0 \$0.00	0 NA		\$0.00
Total	COMMITTED 212.	20	1	100%		1	0	\$0.00
			Ψ2,5-2-7-		1	7	广	· · ·
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100% (0 \$0.00	0 NA	0	\$0.00
Total		23	†		-	1	0	\$0.00
		T ,				O NIA		¢0.00
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100% (0 NA	U	\$0.00

3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100%	0 \$0.0	0 NA	0	\$0.00
Total	COMITAGO DAMA	46	. / /	100%			0	\$0.00 \$ 0.0 0
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3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100%	0 \$0.0	0 NA	0	\$0.00
Total		11	\$2,346,421.58	100%			0	\$0.00
							\prod	
	HSBC BANK USA,	$T \mid I$, <u>——</u>					·
3138AJT28	NATIONAL	12	\$2,437,866.02	100%	0 \$0.0	0 NA	0	\$0.00
	ASSOCIATION	12		1200	2 40.0		<u> </u>	Φ0.00
Total		12	\$2,437,866.02	100%	90.0	0	0	\$0.00
	TICDO DANK LICA	+	.———		+	+	${\sf H}$	
3138AJT36	HSBC BANK USA, NATIONAL	9	\$1,284,363.81	100%	0 \$0.0	0 NA	0	\$0.00
3130A 3 130	ASSOCIATION		φ1,20π,303.01	100 /0	υ ψυ.υ	1111		ψυ.υυ
Total	A 1000 CHITTOI.	9	\$1,284,363.81	100%	0 \$0.0	0	0	\$0.00
1000		1	Ψ=9=0 -9= 0 - 1	100	7		Ħ	т
	HSBC BANK USA,	1			+		П	
3138AJT44	NATIONAL	23	\$3,046,127.89	100%	0 \$0.0	0 NA	0	\$0.00
	ASSOCIATION						Ц	
Total		23	\$3,046,127.89	100%	0 \$0.0	0	0	\$0.00
<u> </u>		\perp					Ц	
	HSBC BANK USA,							
3138AJT51	NATIONAL	9	\$1,251,006.92	100%	0 \$0.0	0 NA	0	\$0.00
 	ASSOCIATION	+			<u> </u>		${\sf H}$	
Total		9	\$1,251,006.92	100%	90.0	0	0	\$0.00
 	TIOD O DANIZ LICA	+			 	+	${\sf H}$	
3138AJT69	HSBC BANK USA, NATIONAL	11	\$2,315,105.65	100%	0 \$0.0	0 NA		\$0.00
3138AJ109	ASSOCIATION	1 1	Φ2,313,103.03	100 /	J ψυ.υ	0 11/2	U	φυ.υυ
Total	410000111101,	11	\$2,315,105.65	100%	0 \$0.0	A	0	\$0.00
1 otal		+	Ψ29010910111	100 / 0	J		ΪŤ	Ψ~•
	HSBC BANK USA,	1	,				H	
3138AJT77	NATIONAL	26	\$5,500,890.58	100%	0 \$0.0	0 NA	0	\$0.00
	ASSOCIATION				Í	Ĭ <u> </u>		·
Total		26	\$5,500,890.58	100%	0 \$0.0	0	0	\$0.00
							Ц	
	HSBC BANK USA,	T 1			T	T		
3138AJT85	NATIONAL	41	\$7,499,662.18	100%	0 \$0.0	0 NA	0	\$0.00
<u> </u>	ASSOCIATION	4		. ~	+		4	
Total		41	\$7,499,662.18	100%	0 \$0.0	0	0	\$0.00
 		+	-				ert	
2120 A ITELIA	HSBC BANK USA,	40	#15 000 520 92	1000%	2000	NIA		ቀስ በር
3138AJTU6	NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0 \$0.0	00 NA	U	\$0.00
Total	ASSOCIATION	49	\$15,000,530.83	100%	0 \$0.0	<u> </u>	0	\$0.00
l otai		+ -	\$15,000,550.65	100 /0	<u>J</u>	0	U	Φυ•υυ
3138AJTV4		49	\$15,001,195.71	100%	0 \$0.0	0 NA	0	\$0.00
3130731 1 7		77	\$13,001,173	100 /	<i>J</i> Ψυ.υ	0 1771	М	ψυ.υς

	HSBC BANK USA, NATIONAL ASSOCIATION						
Total		49	\$15,001,195.71	100% 0	\$0.00	0	\$0.00
				$-\!$		$\longrightarrow \!$	
3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,982,776.67	100% 0	\$0.00	0	\$0.00
3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,000,134.11	100% 0	\$0.00	0	\$0.00
]					
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$3,398,821.98	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp \perp \parallel$				$\longrightarrow \!$	
3138AJTZ5	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,504,795.38	100% 0	\$0.00	0	\$0.00
3138AJUA8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,906,301.58	100% 0	\$0.00	0	\$0.00
<u> </u>						$\longrightarrow \!$	
3138AJUB6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,946,484.82	100% 0	\$0.00	0	\$0.00
<u> </u>						$\longrightarrow \!$	
3138AJUC4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,956,760.46	100% 0	\$0.00	0	\$0.00
<u> </u>						$-\!$	
3138AJUD2	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,288,000.00	100% 0	\$0.00	0	\$0.00
3138AJUE0	HSBC BANK USA, NATIONAL	20	\$5,400,600.00	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
Total		20	\$5,400,600.00	100% 0	\$0.00	0	\$0.00
3138AJUG5	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$11,500,529.13	100% 0	\$0.00	0	\$0.00
3138AJUH3	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,819,274.41	100% 0	\$0.00	0	\$0.00
3138AJUJ9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,291,813.03	100% 0	\$0.00	0	\$0.00
3138AJUK6	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,823,899.51	100% 0	\$0.00	0	\$0.00
3138AJUL4	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,641,029.17	100% 0	\$0.00	0	\$0.00
3138AJUM2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,001,361.10	100% 0	\$0.00	0	\$0.00
3138AJV58	SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100% 0	\$0.00	NA 0	\$0.00
Total	WIOK I UAUE INC.	40	\$9,180,486.56	100% 0	\$0.00	0	\$0.00
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3138AJV66	SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56% 0			
	Unavailable	31	\$2,109,453.40	23.44% 0			
Total		142	\$9,000,133.33	100% 0	\$0.00	0	\$0.00
	CHATTLE						
3138AJV74	SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	40		28.65% 0		1	
Total		140	\$13,793,368.82	100% 0	\$0.00	0	\$0.00
					1		

3138AJV82	SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	32	\$1,888,909.32	100%		\$0.00		0	\$0.00
			. ,						·
3138AJV90	SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,244.03	19.84%		\$0.00	NA	0	\$0.00
Total		20	\$1,942,237.31	100%	0	\$0.00		0	\$0.00
3138AJW24	SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	4	\$0.00	NA		\$0.00
	Unavailable	26		67.4%		\$0.00	NA	_	\$0.00
Total		38	\$10,017,582.81	100%	0	\$0.00		0	\$0.00
3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,655,721.88	100%	0	\$0.00		0	\$0.00
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA		\$0.00
	Unavailable	10	. , ,	60.09%	_	\$0.00	NA	0	\$0.00
Total		18	\$7,933,770.00	100%	0	\$0.00		0	\$0.00
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,574.76	58.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$937,457.98	100%	0	\$0.00		0	\$0.00
3138AJW81	SUNTRUST	27	\$7,431,174.09	56.92%		\$0.00	NA	0	\$0.00
51367 13 W 61	MORTGAGE INC.		, ,		4	·			
	Unavailable	17	\$5,625,213.06	43.08%	_	\$0.00	NA	0	\$0.00
Total		44	\$13,056,387.15	100%	U	\$0.00		0	\$0.00
3138AJWA6	SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	5.12%	_	\$0.00	NA	0	\$0.00
Total		19	\$1,299,461.19	100%	0	\$0.00		0	\$0.00
3138AJWB4	SUNTRUST	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.						Ī	
	Unavailable	9	\$936,904.99	26.04% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,597,890.25	100% 0			0	\$0.00
3138AJWC2	SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,797,950.82	30.57% 0	1	NA	0	\$0.00
Total		168	\$41,857,974.82	100% 0	\$0.00		0	\$0.00
3138AJWD0	SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,525,196.47	24.25% 0	\$0.00	NA	0	\$0.00
Total		263	\$64,010,045.68	100% 0	\$0.00		0	\$0.00
3138AJWE8	SUNTRUST MORTGAGE INC.	90	\$19,598,215.88	84.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,496,502.79	15.14% 0		NA	0	\$0.00
Total		107	\$23,094,718.67	100% 0	\$0.00		0	\$0.00
3138AJWF5	SUNTRUST MORTGAGE INC.	21	\$1,367,433.00	88.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,258.00	11.82% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,550,691.00	100% 0	\$0.00		0	\$0.00
3138AJWG3	SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51% 0	·	NA		\$0.00
	Unavailable	2	\$946,000.00	20.49% 0		NA	0	\$0.00
Total		8	\$4,616,800.00	100% 0	\$0.00		0	\$0.00
3138AJWH1	SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17% 0	\$0.00			\$0.00
	Unavailable	7	\$4,257,600.31	24.83% 0	\$0.00	NA	0	\$0.00
Total		28	\$17,143,608.18	100% 0	\$0.00		0	\$0.00
3138AJWJ7	SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,541,579.00	100% 0	\$0.00		0	\$0.00
3138AJWK4	SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,738,492.89	27.67% 0	\$0.00	NA	0	\$0.00
Total		63	\$6,283,288.89	100% 0	\$0.00		0	\$0.00
3138AJWL2	SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,079,403.83	39.95% 0	\$0.00	NA	0	\$0.00

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Total		201	\$50,265,143.46	100%	0 \$0.00		0	\$0.00
3138AJWM0	SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,018.06	14.49%	0 \$0.00	NA	0	\$0.00
Total		58	\$3,718,817.92	100%	0 \$0.00	(0	\$0.00
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3138AJWN8	SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	·			\$0.00
	Unavailable	80	\$18,733,174.04	38.17%		1	0	\$0.00
Total		217	\$49,077,515.38	100%	90.00		0	\$0.00
3138AJWP3	SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$427,627.04	38.3%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,116,527.04	100%			0	\$0.00
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3138AJWQ1	SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$380,597.53	15.5%	0 \$0.00	NA	0	\$0.00
Total		39	\$2,455,526.69	100%	0 \$0.00	(0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$377,362.09	14.38%	\$0.00	NA	0	\$0.00
Total		27	\$2,623,534.20	100%	90.00	(0	\$0.00
3138AJWS7	SUNTRUST MORTGAGE INC.	85	\$18,891,278.81	73.81%	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,702,391.96	26.19%	0 \$0.00	NA	0	\$0.00
Total		121	\$25,593,670.77	100%	90.00	(0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21%	0 \$0.00	NA	0	\$0.00
Total		76	\$19,993,043.49	100%	\$0.00		0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%			_	\$0.00
	Unavailable	47	\$12,703,097.40	84.7%		1 1	0	\$0.00
Total		56	\$14,997,385.51	100%	90.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38%	0 \$0.00	NA	0	\$0.00
Total		58	\$15,006,501.90	100%	\$0.00		0	\$0.00

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3138AJWW8	MORTGAGE INC.	16	. , ,	26.56%	4	\$0.00	NA		\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	-	\$0.00	NA		\$0.00
Total		57	\$14,990,058.69	100%	0	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST	22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00
Total	O HW WHIGHT	49	\$15,000,853.57	100%	-	\$0.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,033,366.76	100%	_	\$0.00		0	\$0.00
3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00
Total		36		100%	_	\$0.00		0	\$0.00
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.00
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3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	_	\$0.00	NA		\$0.00
Total		9	\$1,008,781.44	100%	0	\$0.00		0	\$0.00
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTORIGE, EEC	18	\$1,372,049.00	100%	0	\$0.00		0	\$0.00
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.00
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3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00
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3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	_	\$0.00	NA	_	\$0.00
Total		14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00

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STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA 0	\$0.00
	5	\$1,024,454.43	100%	0	\$0.00	0	\$0.00
OTEDI ING GAMINGG	\vdash			-			
BANK	11	\$2,476,614.75	100%	0	\$0.00	NA 0	\$0.00
	11	\$2,476,614.75	100%	0	\$0.00	0	\$0.00
STEDLING SAVINGS							
BANK	12	\$3,374,480.18	100%	0	\$0.00	NA 0	\$0.00
	12	\$3,374,480.18	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA.					4.5.5.5		4
N.A.	216	\$57,697,914.27	84.4%	0	\$0.00	NA 0	\$0.00
Unavailable	35	\$10,664,414.02			\$0.00	NA 0	
	251	\$68,362,328.29	100%	0	\$0.00	0	\$0.00
Unavailable	1	\$69.907.82	100%	0	\$0.00	NA 0	\$0.00
	1	\$69,907.82			\$0.00	0	
				-			
	43	\$2,407,495.65	83.9%	0	\$0.00	NA 0	\$0.00
Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA 0	\$0.00
	52	\$2,869,328.96	100%	0	\$0.00	0	\$0.00
DANK OF AMEDICA				-			
N.A.	7	\$926,912.08	86.48%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$144,852.17	t	_	\$0.00	NA 0	
	8	\$1,071,764.25	100%	0	\$0.00	0	\$0.00
RANK OF AMEDICA	\vdash			+		+	
N.A.	13	\$3,125,224.31	92.55%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$251,743.07			\$0.00	NA 0	
	14	\$3,376,967.38	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA,		¢1 211 142 70	1000		\$0.00	NI A O	\$0.00
N.A.				_			
	5	\$1,211,143.78	100%	U	\$0.00	0	\$0.00
BANK OF AMERICA,	18	\$4,201,751,29	100%	0	\$0.00	NA 0	\$0.00
N.A.				_			
		¥ 1941V191 V11447	100 /0		ΨΟ•ΟΟ		Ψ 0.00
BANK OF AMERICA, N A	5	\$1,080,364.00	100%	0	\$0.00	NA 0	\$0.00
A 114 A4	5	\$1,080,364.00	100%	0	\$0.00	0	\$0.00
	BANK STERLING SAVINGS BANK STERLING SAVINGS BANK BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	STERLING SAVINGS 11	BANK 5 \$1,024,454.43 5 \$1,024,454.43 5 \$1,024,454.43 5 \$1,024,454.43 5 \$1,024,454.43 5 \$1,024,454.43 11 \$2,476,614.75 12 \$3,374,480.18 12 \$3,374,480.18 13 \$3,374,480.18 14 \$57,697,914.27 15 \$68,362,328.29 16 \$69,907.82 17 \$69,907.82 18 \$407,495.65 19 \$461,833.31 19 \$2,407,495.65 19 \$461,833.31 10 \$2,407,495.65 10 \$461,833.31 11 \$144,852.17 12 \$3,376,967.38 13 \$3,125,224.31 14 \$3,376,967.38 15 \$1,211,143.78 16 \$1,211,143.78 17 \$1,080,364.00 18 \$4,201,751.29 19 \$4,201,751.29 10 \$4,201,751.29 11 \$4,201,751.29 12 \$4,201,751.29 13 \$4,201,751.29 14 \$4,201,751.29 15 \$4,201,751.29 16 \$4,201,751.29 17 \$4,201,751.29 18 \$4,201,751.29 20 \$4,201	BANK S \$1,024,454.43 100%	BANK STERLING SAVINGS 11 \$2,476,614.75 100% 0	BANK 5 \$1,024,454.43 100% 0 \$0.00 STERLING SAVINGS BANK 11 \$2,476,614.75 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$3,374,480.18 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$69,907.82 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$461,833.31 16.1% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$461,833.31 16.1% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. S1,2407,495.65 83.9% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 9 \$461,833.31 16.1% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,000,000 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,1143.78 100% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 1 \$1,1143.78 100% 0 \$0.00 BANK OF AMERICA, N.A. S1,211,143.78 100% 0 \$0.00	BANK S S1,024,454.43 100% 0 S0.00 NA O S0.00 NA O S0.00 O O S0.00 O O O S0.00 O O O S0.00 O O O O O O O O O

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3138AK7C7	N.A.	8	\$778,755.04	72.67%		\$0.00	NA		\$0.00
	Unavailable	3	\$292,923.99	27.33%		\$0.00	NA		\$0.00
Total		11	\$1,071,679.03	100%	0	\$0.00		0	\$0.00
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,637,169.17	100%	0	\$0.00		0	\$0.00
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,432,263.31	100%	0	\$0.00		0	\$0.00
3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,928,245.73	100%	0	\$0.00		0	\$0.00
3138AK7G8	BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,044,512.00	100%	0	\$0.00		0	\$0.00
3138AK7J2	BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,056,688.27	100%	0	\$0.00		0	\$0.00
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,032,675.89	100%	0	\$0.00		0	\$0.00
3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25%	-	\$0.00	NA		\$0.00
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Total	Unavailable	36 57	\$12,199,945.85 \$20,083,593.87	60.75% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00

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3138AK7M5	BANK OF AMERICA, N.A.	19	\$4,201,840.03	100%	0 \$0.00) NA	0	\$0.00
Total		19	\$4,201,840.03	100%	0 \$0.00) (0	\$0.00
3138AKB24	BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0 \$0.00) NA	0	\$0.00
	Unavailable	22	\$5,499,055.54	36.49%	0 \$0.00) NA	0	\$0.00
Total		61	\$15,070,216.01	100%	90.00) (0	\$0.00
3138AKB32	BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0 \$0.00			\$0.00
	Unavailable	65	\$17,231,671.04	48.95%	1	1 1	0	\$0.00
Total		131	\$35,204,009.29	100%	90.00) (0	\$0.00
3138AKB40	BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11%				\$0.00
	Unavailable	16	\$5,375,014.74	17.89%			0	\$0.00
Total		115	\$30,036,545.46	100%	90.00		0	\$0.00
3138AKB57	BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58%	0 \$0.00			\$0.00
	Unavailable	20	\$5,948,354.58	39.42%	0 \$0.00) NA	0	\$0.00
Total		54	\$15,089,224.36	100%	90.00) (0	\$0.00
3138AKB65	BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28%				\$0.00
	Unavailable	19	\$5,063,137.57	62.72%		1	0	\$0.00
Total		29	\$8,072,205.16	100%	90.00) (0	\$0.00
3138AKB73	BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84%	· ·			\$0.00
	Unavailable	34	\$4,715,404.02	31.16%		1 1	0	\$0.00
Total		110	\$15,132,810.23	100%	90.00) (0	\$0.00
3138AKB81	BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26%	0 \$0.00) NA	0	\$0.00
	Unavailable	29	\$6,909,932.25	45.74%	0 \$0.00) NA	0	\$0.00
Total		63	\$15,105,873.71	100%	90.00) (0	\$0.00
3138AKB99	BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21%	0 \$0.00			\$0.00
	Unavailable	22	\$3,598,510.99	35.79%	0 \$0.00) NA	0	\$0.00
Total		62	\$10,055,307.21	100%	0 \$0.00		0	\$0.00
3138AKBC2	Unavailable	1	\$174,165.07	100%		+	_	\$0.00
Total		1	\$174,165.07	100%	0 \$0.00)	0	\$0.00

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3138AKBD0	Unavailable	1	\$181,109.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$181,109.85	100%	0	\$0.00		0	\$0.00
3138AKBN8	Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,910.52	100%	_	\$0.00		0	\$0.00
3138AKBP3	Unavailable	2	\$312,480.16	100%	n	\$0.00	NA	0	\$0.00
Total	Onavanaore	2	\$312,480.16	100%		\$0.00		0	\$0.00
3138AKBQ1	Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	1	\$134,909.89	100%	_	\$0.00		0	\$0.00
3138AKBR9	Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,177.91	100%	0	\$0.00		0	\$0.00
3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00
L	Unavailable	41	\$4,069,551.88	33.71%	-	\$0.00	NA		\$0.00
Total		123	\$12,070,924.85	100%	U	\$0.00		0	\$0.00
3138AKC23	BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,445,319.14	87.68%	_	\$0.00	NA		\$0.00
Total		167	\$44,989,841.43	100%	U	\$0.00		0	\$0.00
3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,668,535.54	97.1%		\$0.00	NA		\$0.00
Total		73	\$19,226,185.54	100%	0	\$0.00		0	\$0.00
3138AKC49	BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00
Tatal	Unavailable	15	\$4,415,298.14			\$0.00	NA		\$0.00
Total		32	\$9,808,330.10	100%	U	\$0.00		0	\$0.00
3138AKC56	BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	5	\$1,858,252.34		-	\$0.00	NA		\$0.00
Total		53	\$15,044,423.34	100%	U	\$0.00		0	\$0.00
3138AKC64	BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32%		\$0.00	NA	Ш	\$0.00
Total	Unavailable	6 22	\$1,339,725.14 \$5,021,109.14	26.68% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Otal		22	φ5,041,109.14	100%	U .	φυ.υυ		V	\$0.00
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3138AKC72	BANK OF AMERICA, N.A.	10		12.37%	-	\$0.00	NA		\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	_	\$0.00	NA		\$0.00
Total		77	\$21,149,421.11	100%	0	\$0.00		0	\$0.00
3138AKC80	BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,014,144.43	100%	_	\$0.00		0	\$0.00
3138AKC98	BANK OF AMERICA, N.A.	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,308.26	30.02%	_	\$0.00	NA	_	\$0.00
Total		10	\$1,153,652.66	100%	0	\$0.00		0	\$0.00
3138AKCA5	BANK OF AMERICA, N.A.	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,114,043.57	100%	0	\$0.00		0	\$0.00
3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%		\$0.00	NA		\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	_	\$0.00	NA		\$0.00
Total		148	\$10,051,036.27	100%	0	\$0.00		0	\$0.00
3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,699.86	100%	0	\$0.00		0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,341.15	100%	0	\$0.00		0	\$0.00
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3138AKCF4	BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43%	4	\$0.00	NA		\$0.00
	Unavailable	2	\$688,225.12	4.57%	_	\$0.00	NA		\$0.00
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.00
3138AKCG2	BANK OF AMERICA,	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.00

	N.A.					<u> </u>		
	Unavailable	4	\$1,110,791.28	2.2% 0	\$0.00	NA	0	\$0.00
Total		210	\$50,462,364.77	100% 0	\$0.00		0	\$0.00
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3138AKCH0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,078.14	100% 0	\$0.00		0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8% 0	\$0.00	NA	0	\$0.00
Total		85	\$9,983,499.46	100% 0	\$0.00		0	\$0.00
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5% 0	\$0.00		_	\$0.00
	Unavailable	25	\$3,455,292.12	67.5% 0	1	NA	0	\$0.00
Total		37	\$5,118,612.43	100% 0	\$0.00		0	\$0.00
3138AKCL1	BANK OF AMERICA, N.A.	49	\$6,715,252.82	94.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,600.00	5.67% 0	\$0.00	NA	0	\$0.00
Total		52	\$7,118,852.82	100% 0	\$0.00		0	\$0.00
3138AKCM9	BANK OF AMERICA, N.A.	210	\$13,340,444.52	88.29% 0	·			\$0.00
	Unavailable	28	\$1,768,803.73	11.71% 0		NA	0	\$0.00
Total		238	\$15,109,248.25	100% 0	\$0.00		0	\$0.00
3138AKCN7	BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16% 0	\$0.00			\$0.00
	Unavailable	22	\$2,177,901.95	10.84% 0		NA	0	\$0.00
Total		206	\$20,090,339.04	100% 0	\$0.00		0	\$0.00
3138AKCP2	BANK OF AMERICA, N.A.	65	\$15,139,375.84	100% 0	\$0.00			\$0.00
Total		65	\$15,139,375.84	100% 0	\$0.00		0	\$0.00
3138AKCQ0	BANK OF AMERICA, N.A.	46	\$10,067,788.68	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,067,788.68	100% 0	\$0.00		0	\$0.00
3138AKCR8	BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,505.33	27.07% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,117,959.68	100% 0	\$0.00		0	\$0.00

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	BANK OF AMERICA,							H	
3138AKCS6	N.A.	151	\$33,305,905.36	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,158,487.11	100%	0	\$0.00		0	\$0.00
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3138AKCT4	N.A.	31	\$8,651,041.28	34.26%		\$0.00	NA	Щ	\$0.00
	Unavailable	60	\$16,600,402.76	65.74%		\$0.00	NA	-	\$0.00
Total		91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00
3138AKCU1	BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,185,921.73	100%	0	\$0.00		0	\$0.00
3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00
Total	O NA WING I	43	\$10,126,028.82	100%		\$0.00		0	\$0.00
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3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.00
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3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	0	\$0.00	NA	Щ	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,174,956.91	100%	0	\$0.00		0	\$0.00
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	0	\$0.00		0	\$0.00
2120 A KD22	BANK OF AMERICA,	20	Φ11 012 A0C A0	20.66%		40.00	3.7.4		40.00
3138AKD22	N.A.	28	\$11,913,486.40	29.66%	_	\$0.00	NA	Щ	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%		\$0.00	NA		\$0.00
Total		104	\$40,161,482.49	100%	U	\$0.00		0	\$0.00
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00
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	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00

2120 A V D 40	BANK OF AMERICA,	20	Φ7 (10 2(0 00	02.416		Φ0.00	27.4		Φ0.00
3138AKD48	N.A.	29	\$7,618,260.00	83.41%	_	\$0.00	NA		\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	_	\$0.00	NA		\$0.00
Total		34	\$9,133,871.87	100%	0	\$0.00		0	\$0.00
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	_	\$0.00	NA	0	\$0.00
Total		138	\$42,755,042.18	100%	0	\$0.00		0	\$0.00
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	_	\$0.00	NA		\$0.00
Total		44	\$10,043,842.23	100%	0	\$0.00		0	\$0.00
3138AKD71	BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,133,983.83	100%	0	\$0.00		0	\$0.00
3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00
3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00
3138AKDF3	BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73%		\$0.00	NA	0	\$0.00
Total		151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00
3138AKDG1	BANK OF AMERICA,	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00

	N.A.						
	Unavailable	24	\$1,608,344.45	15.96% 0	\$0.00	NA 0	\$0.00
Total		155	\$10,074,819.63	100% 0	\$0.00	0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21% 0	\$0.00	NA 0	\$0.00
Total		190	\$18,778,822.88	100% 0	\$0.00	0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39% 0	\$0.00	NA 0	\$0.00
Total		102	\$10,036,069.34	100% 0	\$0.00	0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51% 0	\$0.00	NA 0	
	Unavailable	69	\$9,558,645.52	37.49% 0	†	NA 0	
Total		185	\$25,498,226.24	100% 0	\$0.00	0	\$0.00
3138AKDL0	BANK OF AMERICA, N.A.	74	\$8,740,680.47	68.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,050,457.23	31.67% 0	\$0.00	NA 0	\$0.00
Total		108	\$12,791,137.70	100% 0	\$0.00	0	\$0.00
3138AKDM8	BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77% 0	·	NA 0	
	Unavailable	8	\$2,143,205.59	21.23% 0		NA 0	\$0.00
Total		40	\$10,097,451.28	100% 0	\$0.00	0	\$0.00
3138AKDN6	BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1% 0		NA 0	
	Unavailable	2	\$498,352.18	9.9% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,033,939.94	100% 0	\$0.00	0	\$0.00
3138AKDP1	BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$588,310.00	7.29% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,073,937.49	100% 0	\$0.00	0	\$0.00
3138AKDQ9	BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82% 0	·	NA 0	
	Unavailable	1	\$219,747.65	2.18% 0	1	NA 0	
Total		46	\$10,070,360.89	100% 0	\$0.00	0	\$0.00
3138AKDR7	BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79% 0	\$0.00	NA 0	\$0.00

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Unavailable	14	\$3,932,521.43			\$0.00			\$0.00
	28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$602,321.62			\$0.00	NA	0	\$0.00
	40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00
	49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00
	21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00
	16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00
Unavailable	69	\$20,296,323.48			\$0.00		_	\$0.00
	264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00
	73	\$20,016,946.27	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00
Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00
	173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$1,026,081.26			\$0.00			\$0.00
	5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00
Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. Unavailable 12 BANK OF AMERICA, N.A. Unavailable 10 BANK OF AMERICA, N.A. Unavailable 10 BANK OF AMERICA, N.A. Unavailable 10 16 BANK OF AMERICA, N.A. Unavailable 19 73 BANK OF AMERICA, N.A. Unavailable 19 73	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavail	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. IT \$2,906,078.74 100% 0 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S13,567,106.21 29.01% 0 Unavailable S1,026,081.26 100% 0 Unavailable S1,026,081.26 100% 0	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 17 \$2,906,078.74 100% 0 \$0.00 NA	BANK OF AMERICA, N.A. 17 \$2,906,078.74 100% 0 \$0.00 NA 0

Total		26	\$6,720,667.03	100%	0 \$0.00		0	\$0.00
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3138AKHD4	Unavailable	20	\$3,981,967.92	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$3,981,967.92	100%	0 \$0.00		0	\$0.00
3138AKHK8	Unavailable	7	\$1,008,968.05	100%			0	\$0.00
Total		7	\$1,008,968.05	100%	0 \$0.00		0	\$0.00
			** *** ***	40004				
3138AKJD2	Unavailable	6	\$1,499,033.63	100%			T	\$0.00
Total		6	\$1,499,033.63	100%	90.00		0	\$0.00
3138AKJE0	Unavailable	22	\$1,458,594.43	100%	0 \$0.00	NA	Λ	\$0.00
Total	Chavanable	22	\$1,458,594.43	100%			n	\$0.00 \$0.00
Total			ψ1,430,374.43	100 /6	Ψυ.υυ		<u> </u>	ΨΟ•ΟΟ
3138AKJF7	Unavailable	6	\$1,568,569.94	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,568,569.94	100%			0	\$0.00
3138AKJG5	Unavailable	11	\$1,065,345.23	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,065,345.23	100%	0 \$0.00		0	\$0.00
3138AKJH3	Unavailable	11	\$1,338,829.52	100%		1	- F	\$0.00
Total		11	\$1,338,829.52	100%	0 \$0.00	Į.	0	\$0.00
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3138AKJJ9 Total	Unavailable	8 8	\$1,034,161.01 \$1,034,161.01	100% 100 %		1	0	\$0.00 \$0.00
Total		0	\$1,03 4 ,101.01	100 %	<u> </u>		V	φυ.υυ
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	15.34%				\$0.00
	Unavailable	6	\$1,412,435.21	84.66%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,668,435.21	100%	0 \$0.00		0	\$0.00
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3138AKJL4	Unavailable	11 11	\$1,099,053.97 \$1,099,053.97	100% 100 %		1	0 0	\$0.00
Total		11	\$1,099,055.97	100%	<u> </u>	<u> </u>	V	\$0.00
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0 \$0.00			\$0.00
	Unavailable	57	\$7,876,863.57	87.67%		NA	0	\$0.00
Total		65	\$8,985,126.06	100%	0 \$0.00		0	\$0.00
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	·			\$0.00
	Unavailable	30	\$4,921,859.42	91.27%	\$0.00	NA	0	\$0.00

Total		33	\$5,392,705.36	100%	\$0.00		0	\$0.00
3138AKM48	Unavailable	63		100%	1		0	\$0.00
Total		63	\$15,368,220.37	100%	\$0.00		0	\$0.00
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	FLAGSTAR CAPITAL		1	·		ļ [·
3138AKM55	MARKETS	13	\$2,908,414.80	69.48%	\$0.00	NA (0	\$0.00
	CORPORATION	-	01.255	20 =	1	<u> </u>	+	
m	Unavailable	5	' ' '		1	 	_	\$0.00
Total		18	\$4,186,237.26	100%	\$0.00	 	0	\$0.00
 	EL ACCEAD CADERAL	+	ļ	+	+	 	+	
3138AKM63	FLAGSTAR CAPITAL MARKETS	14	\$3,672,638.32	74.05%	\$0.00	NA ()	\$0.00
COLVIXIVOS	MARKE IS CORPORATION	14	ψυ,014,038.32	/ + .U3% (, φυ.υυ 	INA	۷	φ υ. UU
	Unavailable	5	\$1,287,095.35	25.95%	\$0.00	NA (1	\$0.00
Total	2 WIINUIV	19		100%	1 1		0	\$0.00 \$0.00
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	FLAGSTAR CAPITAL					+	十	
3138AKM71	MARKETS	7	\$2,029,299.91	62.56%	\$0.00	NA (O	\$0.00
	CORPORATION	<u></u>						
	Unavailable	4	\$1,214,704.09	37.44%	\$0.00	NA (0	\$0.00
Total		11	\$3,244,004.00	100%	1 1	1 1	0	\$0.00
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_ _	FLAGSTAR CAPITAL	-						
3138AKM89	MARKETS	16	\$4,860,110.12	55.78%	\$0.00	NA (0	\$0.00
L	CORPORATION	_	\		1		1	
	Unavailable	16		44.22%	1	t t		\$0.00
Total		32	\$8,713,559.60	100% 0	\$0.00	<u> </u>	0	\$0.00
 	EI ACCTAD CARTES	+	ļ	-	+	—	+	
3138AKM97	FLAGSTAR CAPITAL MARKETS		\$269,000.00	22.92%	\$0.00	NA (<u> </u>	\$0.00
JIJUMINIY/	MARKETS CORPORATION	4	φ ∠υઝ,∪∪∪.UU	22.72%) \$0.00 	INA	۷	φ υ. 00
' 	Unavailable	13	\$904,607.77	77.08% 0	\$0.00	NA ()	\$0.00
Total	S II A T AII IAU IC	17		100%	· ·	1	0	\$0.00 \$0.00
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 	FLAGSTAR CAPITAL	$\uparrow $	1	+	†	 	+	
3138AKMM8	MARKETS	17	\$1,021,300.69	11.33%	\$0.00	NA ()	\$0.00
	CORPORATION		, -,555.07		<u></u>			
	Unavailable	120	\$7,992,605.35	88.67%	\$0.00	NA (O	\$0.00
Total		137		100%	1	1	0	\$0.00
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	FLAGSTAR CAPITAL	-						
3138AKMN6	MARKETS	12	\$1,430,048.79	10.86%	\$0.00	NA (0	\$0.00
<u> </u>	CORPORATION		<u> </u>				1	
	Unavailable	100			1 1	1		\$0.00
Total		112	\$13,168,550.62	100%	\$0.00	<u> </u>	0	\$0.00
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3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0 \$0).00 N	A 0		\$0.00
	Unavailable	156	\$15,396,197.05	95.2%	0 \$0	0.00 N	A 0		\$0.00
Total		164	\$16,171,848.91	100%		0.00	0		\$0.00
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3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0 \$0).00 N	A 0)	\$0.00
	Unavailable	154	\$21,393,806.61	89.64%	0 \$0	0.00 N	A 0		\$0.00
Total		172	\$23,866,489.88	100%	0 \$0	0.00	0		\$0.00
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3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,138,950.28	4.69%	0 \$0).00 N	A 0)	\$0.00
	Unavailable	142	\$23,153,112.26	95.31%	0 \$0	0.00 NA	A 0		\$0.00
Total		149	\$24,292,062.54	100%	0 \$0	0.00	0		\$0.00
3138AKMS5	Unavailable	99	\$27,699,129.96	100%	0 \$0	0.00 NA	A 0		\$0.00
Total		99	\$27,699,129.96	100%	0 \$0	0.00	0		\$0.00
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0 \$0	0.00 N	A 0		\$0.00
	Unavailable	16	\$4,287,792.48	65.5%	0 \$0	0.00 N	A 0		\$0.00
Total		24	\$6,546,590.21	100%	0 \$0	0.00	0		\$0.00
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%	0 \$0	0.00 NA	A 0)	\$0.00
	Unavailable	22	\$6,886,922.84	77.25%	0 \$0	0.00 NA	$\mathbf{A} 0$		\$0.00
Total		30	\$8,915,678.55	100%	0 \$0	0.00	0		\$0.00
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	0 \$0	0.00 NA	A 0)	\$0.00
	Unavailable	11	\$3,059,996.61	63.65%	0 \$0	0.00 NA	A 0		\$0.00
Total		17	\$4,807,532.83	100%	0 \$0	0.00	0		\$0.00
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3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	0 \$0).00 N	A 0		\$0.00
	Unavailable	68	\$18,349,924.06	82.55%	0 \$0	0.00 N	A 0		\$0.00
Total		80	\$22,228,493.88	100%	0 \$0	0.00	0		\$0.00
3138AKMX4	FLAGSTAR CAPITAL MARKETS	13	\$828,972.75	8.69%	0 \$0).00 NA	A 0)	\$0.00

CORPORATION					ı I		
Unavailable	137	\$8,709,197.12	91.31% 0	\$0.00	NA	0	\$0.00
	150	\$9,538,169.87					\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29% 0	\$0.00	NA	0	\$0.00
Unavailable	53	\$6,220,129.21	89.71% 0	\$0.00	NA	0	\$0.00
	59	\$6,933,900.95	100% 0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64% 0	\$0.00			\$0.00
Unavailable	72	\$6,939,643.58	85.36% 0	\$0.00	NA	0	\$0.00
	84	\$8,129,404.88	100% 0	\$0.00			\$0.00
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Unavailable	10	\$1,017,052.58	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,017,052.58	100% 0	\$0.00		0	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59% 0	\$0.00	NA	0	\$0.00
Unavailable	17	\$2,046,351.55	94.41% 0	\$0.00	NA	0	\$0.00
	18	\$2,167,618.18	100% 0	\$0.00	/	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92% 0	\$0.00			\$0.00
Unavailable	34	\$4,741,176.51	92.08% 0	\$0.00	NA	0	\$0.00
	37	\$5,149,094.86	100% 0	\$0.00		0	\$0.00
			<u> </u>	<u> </u>		\perp	
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89					\$0.00
Unavailable	29	\$1,642,604.44	79.71% 0	\$0.00	NA	0	\$0.00
	36	\$2,060,849.33	100% 0	\$0.00	/	0	\$0.00
			'			I	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$899,626.11	88.84% 0	\$0.00	NA	0	\$0.00
	9	\$1,012,580.49	100% 0	\$0.00		0	\$0.00
			<u> </u>				
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79		·			\$0.00
Unavailable	17	\$1,602,877.13	84.61% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		20	\$1,894,363.92	100%	\$0.00		0	\$0.00
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3138AKNG0	Unavailable	14	\$1,897,684.81	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,897,684.81	100%	\$0.00		0	\$0.00
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3138AKNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15		·			\$0.00
	Unavailable	5	\$788,169.73	70.18%		NA	0	\$0.00
Total		7	\$1,123,093.88	100%	\$0.00		0	\$0.00
3138AKNJ4	Unavailable	7	\$1,420,178.83	100% 0	\$0.00	NA	0	\$0.00
Total	O Ha v allaute	7	\$1,420,178.83 \$1,420,178.83	100% 0	<u> </u>		0	\$0.00 \$0.00
1 Utai			φ1, 1 20,170.03	100 70 (φυ.υυ		V	φυ.υυ
3138AKPS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$4,852,477.74	53.35% (\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,242,691.87	46.65%	\$0.00	NA	0	\$0.00
Total		51	\$9,095,169.61	100%	\$0.00		0	\$0.00
3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98% (\$0.00			\$0.00
	Unavailable	24	\$3,523,696.81	70.02%	\$0.00	NA	0	\$0.00
Total		33	\$5,032,758.65	100%	\$0.00		0	\$0.00
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32		·		Ш	\$0.00
	Unavailable	20	. , ,					\$0.00
Total		92	\$32,043,701.32	100% 0	\$0.00		0	\$0.00
3138AKR35	PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,714,923.48	26.56%	\$0.00	NA	0	\$0.00
Total		39	\$10,223,539.61	100%	\$0.00		0	\$0.00
3138AKR43	PHH MORTGAGE CORPORATION	56	\$3,568,319.66		·			\$0.00
	Unavailable	24	\$1,661,331.11	31.77%		NA		\$0.00
Total		80	\$5,229,650.77	100% 0	\$0.00		0	\$0.00
3138AKR50	PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100% 0	\$0.00	NA	Ш	\$0.00
Total		29	\$8,575,424.52	100%	\$0.00		0	\$0.00

	PHH MORTGAGE								
3138AKR68	CORPORATION	20	\$2,739,399.82	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,039.13	32.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,077,438.95	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE							+	
3138AKR76	CORPORATION	30	\$4,193,526.40	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,427,854.16	44.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,621,380.56	100%	0	\$0.00		0	\$0.00
3138AKR84	PHH MORTGAGE	42	\$2,614,238.17	56.93%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	35	\$1,977,761.02	43.07%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	77	\$4,591,999.19	100%	_	\$0.00		0	\$0.00
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,092,557.20	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE				-			+	
3138AKRS0	CORPORATION	27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,978,342.42	29.17%	0	\$0.00	NA		\$0.00
Total		37	\$10,211,281.63	100%	0	\$0.00		0	\$0.00
3138AKRT8	PHH MORTGAGE	13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00
2 10 01 111110	CORPORATION								
Total	Unavailable	19 32	\$6,227,476.98 \$10,966,950.57	56.78% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		32	Ψ10,700,730.37	100 /6		ψ0.00			ψ0.00
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00
2120 A KD V2	PHH MORTGAGE	21	¢5 020 156 07	71 6107	0	\$0.00	NT A	0	¢0.00
3138AKRV3	CORPORATION	21	\$5,928,156.07	71.61%		\$0.00	NA		\$0.00
m . 1	Unavailable	7	\$2,350,571.14	28.39%	-	\$0.00	NA	0	\$0.00
Total		28	\$8,278,727.21	100%	U	\$0.00		U	\$0.00
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00
3138AKRX9	PHH MORTGAGE	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	12	\$3,323,268.67	29.62% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,221,507.75	100% 0	\$0.00	0	\$0.00
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,104,080.24	15.5% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,125,032.31	100% 0	\$0.00	0	\$0.00
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$55,578,176.62	52.21% 0		NA 0	\$0.00
Total		356	\$106,446,327.30	100% 0	\$0.00	0	\$0.00
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$507,794.51	35.76% 0		NA 0	\$0.00
Total		8	\$1,420,149.45	100% 0	\$0.00	0	\$0.00
3138AKS34	PHH MORTGAGE CORPORATION	62	\$12,319,012.57	86.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,994,954.12	13.94% 0	\$0.00	NA 0	\$0.00
Total		73	\$14,313,966.69	100% 0	\$0.00	0	\$0.00
3138AKS42	Unavailable	19	\$4,799,207.86	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,799,207.86	100% 0	\$0.00	0	\$0.00
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$590,186.74	27.27% 0		NA 0	\$0.00
Total		16	\$2,164,525.72	100% 0	\$0.00	0	\$0.00
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,009,946.38	54.95% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,477,138.78	100% 0	\$0.00	0	\$0.00
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$44,006,286.65	100% 0	\$0.00	0	\$0.00
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,860,658.76	100% 0	\$0.00	0	\$0.00
3138AKSD2		11	\$1,297,248.16	60.89% 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
_	Unavailable	7	\$833,146.52	39.11% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,130,394.68	100% 0	\$0.00	0	\$0.00
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,890,452.86	44.67% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,231,878.74	100% 0	\$0.00	0	\$0.00
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$10,774,791.11	49.98% 0	\$0.00	NA 0	\$0.00
Total		156	\$21,556,330.37	100% 0	\$0.00	0	\$0.00
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$9,142,136.68	69.47% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,159,694.68	100% 0	\$0.00	0	\$0.00
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3138AKSH3	PHH MORTGAGE CORPORATION	14	\$683,237.70	49.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$707,942.41	50.89% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,391,180.11	100% 0	\$0.00	0	\$0.00
	DIJII MODTO A CE						
3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$3,942,401.00	34.08% 0	\$0.00	NA 0	\$0.00
Total		177	\$11,569,529.87	100% 0	\$0.00	0	\$0.00
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$10,487,925.12	59% 0	\$0.00	NA 0	\$0.00
Total		70	\$17,775,786.05	100% 0	\$0.00	0	\$0.00
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,176,773.47	25.01% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,705,308.47	100% 0	\$0.00	0	\$0.00
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$8,145,451.02	50.55% 0	\$0.00	NA 0	\$0.00
Total		163	\$16,112,488.05	100% 0	\$0.00	0	\$0.00
3138AKSN0	PHH MORTGAGE	12	\$3,337,314.55	100% 0	\$0.00	NA 0	\$0.00

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	CORPORATION		I				Ī	
Total		12	\$3,337,314.55	100%	\$0.00		0	\$0.00
3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,487,434.79	100%	\$0.00		0	\$0.00
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58% (·		_	\$0.00
Total	Unavailable	30	\$3,553,507.32	40.42%	1	NA		\$0.00
Total		74	\$8,791,738.64	100%	\$0.00		0	\$0.00
3138AKSR1	PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,751,489.03	42.98%	1	NA		\$0.00
Total		125	\$20,361,159.30	100%	\$0.00		0	\$0.00
3138AKSS9	PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,088,607.86	65.85%	1	NA	0	\$0.00
Total		45	\$6,208,782.43	100%	\$0.00		0	\$0.00
3138AKST7	PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,761,075.43	56.05%		NA	0	\$0.00
Total		53	\$10,279,348.54	100%	\$0.00	ı	0	\$0.00
3138AKSU4	PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,088,708.39	51.63%		NA	_	\$0.00
Total		133	\$7,919,872.98	100%	\$0.00		0	\$0.00
3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81% (\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,347,522.23	47.19%		NA	0	\$0.00
Total		62	\$13,452,038.27	100%	\$0.00		0	\$0.00
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,243,557.71	49.32%		NA	0	\$0.00
Total		67	\$6,576,285.09	100%	\$0.00		0	\$0.00
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,406,909.12	100%	\$0.00		0	\$0.00

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3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	\$0.00	NA	\$0.00
	Unavailable	4	\$759,766.67	56.71%	\$0.00	NA (\$0.00
Total		7	\$1,339,706.67	100%	\$0.00		\$0.00
	5777 7 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	\$0.00	NA	\$0.00
	Unavailable	13	\$945,146.47	53.04%	\$0.00	NA (\$0.00
Total		30	\$1,781,931.47	100%	\$0.00	(\$0.00
3138AKT66	Unavailable	4	\$2,821,936.39	100% (1	NA	
Total		4	\$2,821,936.39	100%	\$0.00	(\$0.00
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100% (\$0.00	NA(0 \$0.00
Total		3	\$1,079,200.00	100%	\$0.00	(\$0.00
3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100% (\$0.00	NA(0.00
Total		25	\$7,501,686.63	100%	\$0.00	(\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100% (
Total		6	\$1,101,500.00	100%	\$0.00	(\$0.00
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100% (\$0.00	NA(\$0.00
Total		3	\$1,003,023.24	100%	\$0.00	(\$0.00
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100% 0	·		
Total		30	\$4,144,566.12	100%	\$0.00	(\$0.00
3138AKTZ2	FIRST CITIZENS BANK & TRUST	21	\$2,946,125.04	100% (\$0.00	NA	\$0.00

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	COMPANY OF SC				I				
Total		21	\$2,946,125.04	100%	0	\$0.00		0	\$0.00
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3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,473,551.40	100%	0	\$0.00		0	\$0.00
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	7	\$1,112,533.38	100%	_	\$0.00	1171	0	\$0.00
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,011,757.13	100%	0	\$0.00		0	\$0.00
3138AKUV9	Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,825.00	100%	0	\$0.00		0	\$0.00
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,407.93	100%	0	\$0.00		0	\$0.00
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,065.74	100%	0	\$0.00		0	\$0.00
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	5	\$1,092,100.00		_	\$0.00	NA	0	\$0.00
Total		8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00
3138AKVH9	GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,658.68	66.07%	_	\$0.00	NA	-	\$0.00
Total		15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00
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3138AKW21	Unavailable	31	\$8,031,220.75	100%			1
Total		31	\$8,031,220.75	100%	90.00		\$0.
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0 \$0.00	NA	\$0.
	Unavailable	69	\$4,251,281.14	93.13%	-	NA	\$0.
Total		74	\$4,564,708.14	100%	\$0.00) (\$0.
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	\$0.00	NA	\$0.
	Unavailable	33	\$3,156,240.54	90.82%		1 1) \$0.
Total		36	\$3,475,233.96	100%	90.00) (\$0.
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0 \$0.00	NA	\$0.
	Unavailable	11	\$1,297,883.89	73.51%	0 \$0.00	NA	\$0.
Total		15	\$1,765,674.89	100%	90.00		\$0.
3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0 \$0.00	NA	\$0.
	Unavailable	6	\$1,440,268.39	26.3%		1 1	\$0.
Total		21	\$5,475,416.91	100%	\$0.00	(\$0.
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0 \$0.00	NA	\$0.
Total		5	\$1,200,885.01	100%	0 \$0.00	() \$0.
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0 \$0.00	NA	\$0.
	Unavailable	5	\$821,194.87	35.93%	0 \$0.00	NA	\$0.
Total		14	\$2,285,640.67	100%	\$0.00	(\$0.
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	\$0.00	NA	\$0.
	Unavailable	114	\$34,517,463.23	98.56%	0 \$0.00	NA	\$0.
Total		116	\$35,021,463.23	100%	\$0.00		\$0.
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	\$0.00	NA	\$0.
	Unavailable	54	\$15,550,851.61	65.95%	0 \$0.00	NA	\$0.
Total		85	\$23,579,644.56	100%	\$0.00		\$0.
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%			
	Unavailable	210	\$58,999,257.83	98.3%	\$0.00	NA	\$0.
Total	Onavanable	214	\$60,018,847.83	100%		1 1	5 \$0.

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3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA 0		\$0.00
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA 0		\$0.00
Total		6	\$1,612,654.21	100%	0	\$0.00	0		\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA 0		\$0.00
Total		8	\$1,106,557.74	100%	0	\$0.00	0		\$0.00
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA 0		\$0.00
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA 0		\$0.00
Total		134	\$38,822,469.56	100%	0	\$0.00	0		\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA 0		\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA 0		\$0.00
Total		72	\$4,778,711.34	100%	0	\$0.00	0		\$0.00
3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA 0		\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA 0		\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00	0		\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA 0		\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA 0		\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00	0		\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	. , ,	32.24%	Ц	\$0.00	NA 0		\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA 0		\$0.00
Total		61	\$8,457,380.25	100%	0	\$0.00	0		\$0.00
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33%	0	\$0.00	NA 0		\$0.00
	Unavailable	13	\$3,025,379.38	30.67%	0	\$0.00	NA 0		\$0.00
Total		38	\$9,863,121.95	100%	0	\$0.00	0		\$0.00
					Ц				
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA 0)	\$0.00
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA 0		\$0.00
Total		41	\$10,235,809.12	100%	0	\$0.00	0		\$0.00
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA 0)	\$0.00
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA 0		\$0.00

Total		99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00
3138AKY94	WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00
3138AKZ28	WELLS FARGO BANK, N.A.	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,583,164.56	100%	0	\$0.00		0	\$0.00
3138AKZ36	WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,654,139.76	100%	0	\$0.00		0	\$0.00
3138AKZ44	WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$599,600.00	2.73%		\$0.00	NA	0	\$0.00
Total		76	\$21,938,232.26	100%	0	\$0.00		0	\$0.00
3138AKZ51	WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,982,156.35	100%	0	\$0.00		0	\$0.00
3138AKZ69	WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,659,010.53	100%	0	\$0.00		0	\$0.00
3138AKZ77	WELLS FARGO BANK, N.A.	28	\$2,736,181.66			\$0.00	NA		\$0.00
Total	Unavailable	1	\$91,500.00	3.24%		\$0.00	NA		\$0.00
Total		29	\$2,827,681.66	100%	U _	\$0.00		0	\$0.00
3138AKZ85	WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	0	\$0.00	NA	0	\$0.00

Total		57	\$7,438,520.10	100%	0 \$0.00	Ţ,	0	\$0.00
			Ψ1,750,520,10	100 /0	φυ.υυ		1	Ψυ•υι
3138AKZ93	WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$4,429,602.28	100%	0 \$0.00		0	\$0.00
			1		1		4	
3138AKZA0	WELLS FARGO BANK, N.A.	109	, , ,	76.69% (·			\$0.00
	Unavailable	33	. , ,				0	\$0.00
Total		142	\$100,191,209.47	100%	\$0.00		0	\$0.00
3138AKZB8	WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24% (0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	26.76%	0 \$0.00	NA	0	\$0.00
Total		4	\$2,724,314.56	100%	1	1	0	\$0.00
3138AKZC6	WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	143	\$35,153,122.76	51.4% (0 \$0.00	NA	0	\$0.00
Total		279		100%		1	0	\$0.00
3138AKZD4	WELLS FARGO BANK, N.A.	115			1 \$165,413.14			\$0.00
	Unavailable	188			1 \$154,651.84		_	\$0.00
Total		303	\$71,686,118.82	100%	2 \$320,064.98	ļ	0	\$0.00
3138AKZE2	WELLS FARGO BANK, N.A.	4		15.01% (_	\$0.00
Total	Unavailable	30		84.99% (1 1		\$0.00
Total	 	34	\$6,170,332.09	100%	90.00		0	\$0.00
3138AKZF9	WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67%	0 \$0.00	NA	0	\$0.00
	Unavailable	134	\$32,604,370.08	56.33% (0 \$0.00	NA	0	\$0.00
Total		232		100%	0 \$0.00	1	0	\$0.00
3138AKZG7	WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07% (0 \$0.00	NA	0	\$0.00
	Unavailable	103	\$23,787,473.21	52.93%	0 \$0.00	NA	0	\$0.00
Total		182	\$44,938,856.79	100%		1	0	\$0.00
3138AKZH5	WELLS FARGO BANK, N.A.	6			·			\$0.00
	Unavailable	9		62.09%		1		\$0.00
Total		15	\$3,387,392.06	100%	0 \$0.00	<u> </u>	0	\$0.00
				1	<u></u>	(l		

3138AKZJ1	WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,325,356.63	100%	0	\$0.00	0	\$0.00
3138AKZK8	Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,027,133.25	100%	0	\$0.00	0	\$0.00
3138AKZL6	WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,901,048.10			\$0.00	NA 0	\$0.00
Total		19	\$4,324,847.10	100%	0	\$0.00	0	\$0.00
3138AKZM4	WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,761,765.70	100%	0	\$0.00	0	\$0.00
3138AKZN2	WELLS FARGO BANK, N.A.	5	\$711,714.40	38.81%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,121,924.46	61.19%	_	\$0.00	NA 0	\$0.00
Total		14	\$1,833,638.86	100%	0	\$0.00	0	\$0.00
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,173,411.26	100%	0	\$0.00	0	\$0.00
3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00	0	\$0.00
	WEX * 0 D + 0 0 0	\dashv					-	
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,297,336.72	100%	0	\$0.00	0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,132,952.50	100%	0	\$0.00	0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA 0	\$0.00

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Total		8	\$1,091,250.19	100%	90.00		0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	6	\$798,123.81	58.39%	0 \$0.0	0 NA	0	\$0.00
Total		10	\$1,366,923.81	100%	\$0.00	0	0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48%		<u> </u>	0	\$0.00
Total		23	\$3,256,537.43	100%	\$0.00	0 0	0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	·		4	\$0.00
	Unavailable	1	\$208,000.00	0.14%		+ +	0	\$0.00
Total		528	\$150,970,036.21	100%	\$0.00	0 0	0	\$0.00
3138AKZX0	WELLS FARGO BANK, N.A.	8	\$1,584,001.40	100%	0 \$0.00	0 NA	0	\$0.00
Total		8	\$1,584,001.40	100%	0 \$0.0	0	0	\$0.00
3138AKZY8	WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0 \$0.00	0 NA	0	\$0.00
Total		10	\$1,994,604.02	100%	0 \$0.0	0 (0	\$0.00
3138AKZZ5	WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	0 \$0.00	0 NA	0	\$0.00
Total		177	\$42,328,379.92	100%	\$0.00	0	0	\$0.00
3138AL2A4	Unavailable	10	\$1,351,287.89	100%	0 \$0.00	0 NA (0	\$0.00
Total		10	\$1,351,287.89	100%	0 \$0.0	0	0	\$0.00
3138AL2B2	Unavailable	10	\$1,494,675.88	100%	0 \$0.00	0 NA(0	\$0.00
Total	Onavanauic	10		100%		1 1	0	\$0.00 \$0.00
2120 A L 200	II	10	\$2.250.022.41	1000	0 40.0	0 274		ΦΩ ΩΩ
3138AL2C0 Total	Unavailable	12 12	\$2,350,023.41 \$2,350,023.41	100% 100%		1 1	0 0	\$0.00 \$0.00
1 0141		12	φ4,330,043.41	100%	<u> </u>		V	φυ.υυ
3138AL2E6	Unavailable	9	\$1,862,844.32	100%		0 NA	0	\$0.00
Total		9	\$1,862,844.32	100%	\$0.00	0	0	\$0.00
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	11	\$1,052,970.03	67.88%			-	\$0.00
Total		16	\$1,551,285.95	100%	0 \$0.0	0	0	\$0.00

3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,833,316.40	100%	0	\$0.00	0	\$0.00
					H			
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	53		84.36%	0	\$0.00	NA 0	\$0.00
Total		63	\$14,530,606.08	100%	0	\$0.00	0	\$0.00
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA 0	\$0.00
Total		29	\$1,968,905.33	100%	0	\$0.00	0	\$0.00
	CMACMORECACE				+			
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA 0	\$0.00
Total		31	\$3,082,991.64	100%	0	\$0.00	0	\$0.00
2120 AT 21 0	GMAC MORTGAGE,	20	¢6 400 040 2 1	69.2%	0	\$0.00	NAO	¢0.00
3138AL2L0	LLC	28			Щ	\$0.00	NA 0	\$0.00
	Unavailable	10	. , ,	30.8%	\vdash	\$0.00	NA 0	\$0.00
Total		38	\$9,261,621.16	100%	0	\$0.00	0	\$0.00
3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA 0	\$0.00
Total		39	\$2,098,387.11	100%	0	\$0.00	0	\$0.00
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,433,436.48	100%	0	\$0.00	0	\$0.00
3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,235,356.17	100%	0	\$0.00	0	\$0.00
3138AL2Q9	Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,878,311.82	100%	0	\$0.00	0	\$0.00
2129 AT 2D7	GMAC MORTGAGE,	9	\$2,414,395.75	78.92%	0	\$0.00	NAO	\$0.00
3138AL2R7	LLC				Ш		NA 0	
	Unavailable	2	\$645,076.36	21.08%	U	\$0.00	NA 0	\$0.00

Total		11	\$3,059,472.11	100%	0	\$0.00	(0	\$0.00
3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA)	\$0.00
	Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA ()	\$0.00
Total		28	\$7,677,799.17	100%	0	\$0.00	(0	\$0.00
3138AL2T3	GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$1,025,800.00	66.4%		\$0.00	NA ()	\$0.00
Total		7	\$1,544,894.34	100%	0	\$0.00	(0	\$0.00
3138AL2U0	Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA ()	\$0.00
Total		10	\$2,535,380.85	100%	0	\$0.00	(0	\$0.00
3138AL2V8	GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA)	\$0.00
	Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA ()	\$0.00
Total		6	\$1,204,000.00	100%	0	\$0.00	(0	\$0.00
3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA)	\$0.00
	Unavailable	17	\$2,201,697.66	76.29%	-1-	\$0.00	NA ()	\$0.00
Total		22	\$2,885,860.89	100%	0	\$0.00	()	\$0.00
3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA)	\$0.00
Total		24	\$5,648,967.41	100%	0	\$0.00	()	\$0.00
3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA		\$0.00
	Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA ()	\$0.00
Total		59	\$41,551,281.38	100%	0	\$0.00	()	\$0.00
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA)	\$0.00
	Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA ()	\$0.00
Total		29	\$6,026,034.07	100%	0	\$0.00	()	\$0.00
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	_	\$0.00	NA		\$0.00
	Unavailable	115	\$28,806,213.41	95.92%		\$0.00	NA (\$0.00
Total		120	\$30,031,113.41	100%	U	\$0.00	(<u>) </u>	\$0.00
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA)	\$0.00

	77 '111		ф10 527 570 1 d	07.26%	\$0.00	374		Φ0.00
T-4-1	Unavailable	65	\$19,537,578.14					\$0.00
Total		68	\$20,088,578.14	100% 0	\$0.00		0	\$0.00
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,880,431.81	95.44%	\$0.00	NA	0	\$0.00
Total		88	\$25,021,531.81	100%	\$0.00	(0	\$0.00
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,441,959.02	94.77%	\$0.00	NA	0	\$0.00
Total		177	\$50,058,557.86	100%	\$0.00	(0	\$0.00
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,404,778.58	90.75%	\$0.00	NA	0	\$0.00
Total		173	\$50,030,972.58	100%	\$0.00		0	\$0.00
3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%		NA	0	\$0.00
<u>Fotal</u>		46	\$15,007,008.91	100% 0	\$0.00		0	\$0.00
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%	\$0.00	NA	0	\$0.00
Total		119	\$35,014,374.87	100% 0	\$0.00	(0	\$0.00
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	\$0.00			\$0.00
	Unavailable	88	\$24,666,187.03					\$0.00
Total		89	\$25,006,187.03	100% 0	\$0.00	[0	\$0.00
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	\$0.00			\$0.00
	Unavailable	85	\$24,464,340.36		1	NA		\$0.00
Total		87	\$25,028,340.36	100% 0	\$0.00	[0	\$0.00
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%				\$0.00
	Unavailable	15	\$3,861,083.94	70.28%		NA	+	\$0.00
Total		21	\$5,494,239.01	100% 0	\$0.00	(0	\$0.00
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57%	\$0.00	NA	0	\$0.00

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Total		19	\$5,061,088.11	100% 0	0 \$0.00	0	\$0.00
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2			·		
	Unavailable	30					
Total		32	\$2,989,744.81	100% 0	0 \$0.00	0	\$0.00
3138AL6V4	Unavailable	21	\$3,378,072.43	100% 0	0 \$0.00	NA 0	\$0.00
Total		21	1	1			\$0.00
3138AL6W2	Unavailable	23	\$3,917,934.29	100% 0	0 \$0.00	NA 0	\$0.00
Total	O IIW . WILW.	23				0	
3138AL6X0	Unavailable	29	\$6,052,072.50	100% 0	0 \$0.00	NA 0	\$0.00
Total	Ullavaliauic	29	1	1			
0100 AT 6V0	TT	\prod_{A}	Φ1 100 961 59	100%	\$0.00	NAC	\$0.00
3138AL6Y8 Total	Unavailable	4		1	1	NA 0	
1 Otai		+-	\$1,174,001.50	100 /0 0) φυ . υυ		Φυ.υυ
3138AL6Z5	Unavailable	66	\$15,449,124.87	100% 0	0 \$0.00	NA 0	\$0.00
Total		66		100% 0		1	
			<u> </u>				
3138AL7A9	Unavailable	322		1			1
Total		322	\$89,040,588.73	100% 0	\$0.00	0	\$0.00
3138AL7B7	Unavailable	6	\$1,095,248.35	100% 0	0 \$0.00	NA 0	\$0.00
Total		6	\$1,095,248.35	100% 0	90.00	0	\$0.00
3138AL7C5	Unavailable	45	\$6,441,007.19	100% 0	0 \$0.00	NA 0	\$0.00
Total		45		1	1		1
3138AL7D3	Unavailable	6	\$1,407,794.95	100% 0	0 \$0.00	NA 0	\$0.00
Total	Onavanaore	6				0	1
3138AL7E1	Unavailable	8	\$2,024,559.10	100% 0	0 \$0.00	NA 0	\$0.00
Total	Ullavaliadie	8				NA 0	1 1
5100 LT 7E0	77 11.1.	25	\$0.500.260.72	1000/	\$0.00	NIA C	¢0.00
3138AL7F8 Total	Unavailable	35 35		1 1	1	NA 0	
1 0tai		33	\$0,544,500.14	100 /0 0) φυ . υυ		Φυ.υυ
3138AL7G6	Unavailable	12	\$1,520,233.43	100% 0	0 \$0.00	NA 0	\$0.00
Total		12	1		1	0	
3138AL7H4	Unavailable	39				1	
Total		39	\$5,034,878.78	100%	0 \$0.00	0	\$0.00

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3138AL7J0	Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA 0	\$0.00
Total		50		100%		\$0.00	0	\$0.00
3138AL7K7	Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$11,635,027.15	100%	0	\$0.00	0	\$0.00
		igsquare			\perp			
3138AL7L5	Unavailable	14				\$0.00	NA 0	\$0.00
Total		14	\$1,450,025.43	100%	0	\$0.00	0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA 0	\$0.00
Total		4		100%	_	\$0.00	0	\$0.00
			4-9		1	т *		
3138ALA23	Unavailable	1	\$182,935.44	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$182,935.44	100%		\$0.00	0	\$0.00
	1				1			
3138ALA31	Unavailable	2	\$369,305.88	100%	00	\$0.00	NA 0	\$0.00
Total		2	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00	0	\$0.00
3138ALA49	BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA 0	\$0.00
Total		90	1	100%		\$0.00	0	\$0.00
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA 0	\$0.00
Total		95	\$5,623,154.85	100%	0	\$0.00	0	\$0.00
3138ALA64	BANK OF AMERICA, N.A.	36	\$3,457,223.35	86.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,016,597.87	100%	0	\$0.00	0	\$0.00
		igsquare			↓			
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA 0	\$0.00
Total	!	36	\$8,480,427.33	100%	0	\$0.00	0	\$0.00
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3138ALA80	BANK OF AMERICA, N.A.	10	·	60.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	2				\$0.00	NA 0	\$0.00
Total		12	\$1,558,518.56	100%	0	\$0.00	0	\$0.00
3138ALA98	BANK OF AMERICA,	19	\$2,615,018.28	83.06%	0	\$0.00	NA 0	\$0.00
	N.A.							

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	Unavailable	4	\$533,440.06	-				\$0.00
Total		23	\$3,148,458.34	100%	\$0.00		0	\$0.00
3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	\$0.00	NA	0	\$0.00
Total		22	\$5,733,534.65	100%	\$0.00		0	\$0.00
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	\$0.00	NA	0	\$0.00
Total		44	\$11,102,473.54	100%	\$0.00		0	\$0.00
3138ALAC1	BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%	\$0.00	NA	0	\$0.00
Total		78	\$25,127,645.50	100%	\$0.00		0	\$0.00
3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	\$0.00			\$0.00
	Unavailable	34	\$7,704,303.77	76.46%		1	0	\$0.00
Total		45	\$10,075,887.70	100%	\$0.00		0	\$0.00
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	\$0.00			\$0.00
	Unavailable	3	\$1,073,000.00	30.93%	\$0.00	NA	0	\$0.00
Total		11	\$3,468,700.00	100%	\$0.00		0	\$0.00
3138ALAG2	BANK OF AMERICA, N.A.	4	\$1,017,037.00	100%	\$0.00	NA	0	\$0.00
Total		4	\$1,017,037.00	100%	\$0.00		0	\$0.00
3138ALAH0	BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,875,345.64	13.96%	\$0.00	NA	0	\$0.00
Total		118	\$27,753,049.67	100%		1	0	\$0.00
3138ALAJ6	BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,375,384.44	56.82%	\$0.00	NA	0	\$0.00
Total		69	\$20,020,887.50	100%	\$0.00		0	\$0.00
3138ALAK3	BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,683.02	22.69%	\$0.00	NA	0	\$0.00
Total		17	\$4,009,548.77	100%	\$0.00		0	\$0.00

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2120 AT AT 1	BANK OF AMERICA,	25	¢0.222.404.02	41.060		¢0.00	NIA	0	¢0.00
3138ALAL1	N.A.	25		41.06%		\$0.00	NA		\$0.00
	Unavailable	43	\$11,819,472.52	58.94%		\$0.00	NA	-	\$0.00
Total		68	\$20,051,967.45	100%	0	\$0.00		0	\$0.00
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,091,970.00	100%	0	\$0.00		0	\$0.00
3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,405,473.21	100%	0	\$0.00		0	\$0.00
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,027,865.54	100%	0	\$0.00		0	\$0.00
3138ALAQ0	BANK OF AMERICA, N.A.	35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,033,592.77	100%	0	\$0.00		0	\$0.00
3138ALAR8	BANK OF AMERICA, N.A.	72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16		19.15%		\$0.00	NA	0	\$0.00
Total		88	\$25,003,212.61	100%	0	\$0.00		0	\$0.00
3138ALAS6	BANK OF AMERICA, N.A.	2	\$1,232,015.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,232,015.08	100%	0	\$0.00		0	\$0.00
3138ALAT4	BANK OF AMERICA, N.A.	13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.	35		86.49%		\$0.00	NA	_	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%		\$0.00	NA	0	\$0.00
<u>Total</u>		40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.	55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$2,496,937.65					\$0.00
Total		73	\$10,036,328.50	100%	90.00	0	0	\$0.00
3138ALAW7	BANK OF AMERICA, N.A.	21	\$8,674,005.73	57.55%	0 \$0.00) NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	0 \$0.00) NA	0	\$0.00
Total		37	\$15,072,903.83	100%	\$0.00	0	0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A.	24	\$6,876,423.61	45.82%	0 \$0.00		_	\$0.00
	Unavailable	23	\$8,131,016.20	54.18%		1 1	0	\$0.00
Total		47	\$15,007,439.81	100%	90.00	D	0	\$0.00
3138ALAY3	Unavailable	1	\$44,800.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$44,800.00	100%	\$0.00	D	0	\$0.00
3138ALAZ0	Unavailable	1	\$142,056.19	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$142,056.19	100%	0 \$0.00	O	0	\$0.00
3138ALB22	BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%	0 \$0.00) NA	0	\$0.00
	Unavailable	53	\$13,253,690.33	52.91%	0 \$0.00) NA	0	\$0.00
Total		91	\$25,050,568.33	100%	0 \$0.00		0	\$0.00
3138ALB30	BANK OF AMERICA, N.A.	8	\$2,532,677.76	26.57%	0 \$0.00) NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	0 \$0.00) NA	0	\$0.00
Total		32	\$9,531,924.32	100%	\$0.00	D	0	\$0.00
3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0 \$0.00) NA	0	\$0.00
	Unavailable	31	\$9,689,078.00			- 		\$0.00
Total		72	\$21,207,665.27	100%	90.00)	0	\$0.00
3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0 \$0.00) NA	0	\$0.00
	Unavailable	34	\$8,727,696.22	58.02%	0 \$0.00) NA	0	\$0.00
Total		57	\$15,043,808.57	100%	\$0.00	D	0	\$0.00
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0 \$0.00			\$0.00
	Unavailable	7	\$1,532,610.92	78.83%	_			\$0.00
Total		9	\$1,944,253.12	100%	90.00	0	0	\$0.00
3138ALB71	BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05%	0 \$0.00) NA	0	\$0.00

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-	Unavailable	49	\$13,811,823.78			<u> </u>	1 1	\$0.00
Total		97	\$30,059,479.48	100%	\$0.0	00	0	\$0.00
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	8	\$2,513,805.52	12.5%	0 \$0.0	00 NA	0	\$0.00
Total		74	\$20,111,740.92	100%	\$0.0	00	0	\$0.00
3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0 \$0.0	00 NA	0	\$0.00
Total		9	\$1,899,151.63	100%	90.0	00	0	\$0.00
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$188,545.53	5.56%	0 \$0.0	00 NA	0	\$0.00
Total		15	\$3,392,060.72	100%	0 \$0.0	00	0	\$0.00
3138ALBC0	BANK OF AMERICA, N.A.	19	\$3,077,019.33	86.03%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$499,600.00	13.97%	0 \$0.0	00 NA	0	\$0.00
Total		22	\$3,576,619.33	100%	90.0	00	0	\$0.00
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	3	\$354,774.54	11.97%	0 \$0.0	00 NA	0	\$0.00
Total		25	\$2,965,096.39	100%	90.0	00	0	\$0.00
3138ALBE6	BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$694,474.30	17.74%			-	\$0.00
Total		17	\$3,915,197.64	100%	0 \$0.0	00	0	\$0.00
3138ALBF3	BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	6	\$831,554.22	5.5%	0 \$0.0	00 NA	0	\$0.00
Total		111	\$15,127,589.31	100%	90.0	00	0	\$0.00
3138ALBG1	BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$222,799.29	2.92%	0 \$0.0	00 NA	0	\$0.00
Total		117	\$7,618,289.13	100%	90.0	00	0	\$0.00
3138ALBH9	BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	5	\$484,139.96	5.07%	0 \$0.0	00 NA	0	\$0.00
Total		99	\$9,540,434.54	100%	90.0	0	0	\$0.00

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BANK OF AMERICA, N.A.	94	\$6,373,052.00	90.66%	0	\$0.00	NA 0	\$0.00
Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA 0	\$0.00
	103			0	\$0.00	0	\$0.00
				$\!$			
BANK OF AMERICA, N.A.	7	, , ,		\sqcup	\$0.00	NA 0	\$0.00
Unavailable	29				\$0.00	NA 0	\$0.00
'	36	\$10,333,390.62	100%	0	\$0.00	0	\$0.00
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BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88%	0	\$0.00	NA 0	\$0.00
Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA 0	\$0.00
	99	\$10,027,047.46	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA,	173	\$48,754,981.47	98.08%	0	\$0.00	NA 0	\$0.00
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Unavanable	 						\$0.00 \$0.00
	1//	\$49,/00,134.43	100 70	U	\$0.00	V 	Φυ.υυ
BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA 0	\$0.00
	125		100%	0	\$0.00	0	\$0.00
BANK OF AMERICA,	65	\$16 928 977 .00	84.15%		\$0.00	NA 0	\$0.00
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Unavailable	1 1	. , ,					\$0.00
	11	\$20,118,001.72	100%	U	\$0.00	U	\$0.00
BANK OF AMERICA, N.A.	1	\$91,920.00	100%	0	\$0.00	NA 0	\$0.00
	1	\$91,920.00	100%	0_	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	20	\$5,003,488.92	20.64%	0	\$0.00	NA 0	\$0.00
Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA 0	\$0.00
	91	\$24,237,527.29	100%	0	\$0.00	0	\$0.00
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BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0	\$0.00	NA 0	\$0.00
Unavailable	26				\$0.00	NA 0	\$0.00
'	39	\$10,092,518.69	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA,	26	\$6,564,661.07	93 18%	0	\$0.00	NA 0	\$0.00
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 94 103 103 10	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 94 \$656,696.40 9.34% 100 \$7,029,748.40 100%	N.A. 94 \$656,696.40 9.34% 0 100% 0 103 \$7,029,748.40 100% 0 103 \$7,029,748.40 100% 0 100% 0 100% 100% 100% 100% 100	N.A.	N.A. 94 \$6,373,022.00 90.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$103 \$7,029,748.40 100% 0 \$0.00 NA

	N.A.						
_	Unavailable	2	\$480,700.00	6.82% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,045,361.07	100% 0	\$0.00	0	\$0.00
3138ALBV8	BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,470,551.10	22.74% 0	\$0.00	NA 0	\$0.00
Total		200	\$50,432,592.20	100% 0	\$0.00	0	\$0.00
3138ALBW6	BANK OF AMERICA, N.A.	38	\$7,900,539.00	78.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,195,240.73	21.74% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,095,779.73	100% 0	\$0.00	0	\$0.00
3138ALBX4	BANK OF AMERICA, N.A.	116	\$7,912,162.60	87.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,176,486.28	12.94% 0	\$0.00	NA 0	\$0.00
Total		133	\$9,088,648.88	100% 0	\$0.00	0	\$0.00
3138ALBY2	BANK OF AMERICA, N.A.	133	\$12,948,136.43	85.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,147,445.32	14.23% 0	\$0.00	NA 0	\$0.00
Total		156	\$15,095,581.75	100% 0	\$0.00	0	\$0.00
3138ALBZ9	BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,706,246.96	24.32% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,016,264.32	100% 0	\$0.00	0	\$0.00
3138ALC47	Unavailable	1	\$154,813.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$154,813.76	100% 0	\$0.00	0	\$0.00
3138ALC54	Unavailable	1	\$47,944.94	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$47,944.94	100% 0	\$0.00	0	\$0.00
			,				
3138ALC62	Unavailable	2	\$249,415.20	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$249,415.20	100% 0	\$0.00	0	\$0.00
3138ALC70	Unavailable	1	\$152,648.84	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$152,648.84	100% 0	\$0.00	0	\$0.00
3138ALC88	Unavailable	2	\$234,102.01	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$234,102.01	100% 0	\$0.00	0	\$0.00
3138ALC96	Unavailable	2	\$188,829.81	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$188,829.81	100% 0	\$0.00	0	\$0.00

3138ALCA3	BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,023,095.00	100%		\$0.00		0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$590,122.56	11.69%	+-	\$0.00	NA		\$0.00
Total		52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00
3138ALCC9	BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA		\$0.00
Total		103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00
2120 AL CD7	BANK OF AMERICA,	26	¢6 102 202 22	61 4607	0	\$0.00	NI A	0	<u> </u>
3138ALCD7	N.A.	26	\$6,192,303.23	61.46%	U	\$0.00	NA		\$0.00
	Unavailable	14	\$3,883,587.38	38.54%		\$0.00	NA		\$0.00
Total		40	\$10,075,890.61	100%	0	\$0.00		0	\$0.00
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3138ALCE5	BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%		\$0.00	NA		\$0.00
	Unavailable	30		40.74%		\$0.00	NA		\$0.00
Total		73	\$50,459,719.86	100%	0	\$0.00		0	\$0.00
	DANIZ OF AMERICA								
3138ALCF2	BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%		\$0.00	NA		\$0.00
	Unavailable	13	\$8,845,124.62	21.94%		\$0.00	NA		\$0.00
Total		58	\$40,316,141.61	100%	0	\$0.00		0	\$0.00
3138ALCG0	BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$35,046,730.26	100%	_	\$0.00		0	\$0.00
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3138ALCH8	BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00
3138ALCJ4	BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$10,397,529.65	100%	0	\$0.00		0	\$0.00
3138ALCK1	BANK OF AMERICA,	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00

	N.A.		I	I				
	Unavailable	6	\$4,141,500.00	39.95%	0 \$0.00) NA	0	\$0.00
Total		15	\$10,367,950.00	100%	0 \$0.00	D	0	\$0.00
	BANK OF AMERICA,							
3138ALCL9	N.A.	7	\$4,538,385.00	87.3%	·		4	\$0.00
	Unavailable	1	\$660,000.00	12.7%	-	1 1	0	\$0.00
Total		8	\$5,198,385.00	100%	90.00	O	0	\$0.00
3138ALCM7	BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0 \$0.00) NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	\$0.00) NA	0	\$0.00
Total		20	\$10,019,758.62	100%	90.00	O	0	\$0.00
3138ALCN5	BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0 \$0.00) NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0 \$0.00) NA	0	\$0.00
Total		59	\$30,082,727.48	100%	90.00	O	0	\$0.00
3138ALCP0	BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0 \$0.00) NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	\$0.00) NA	0	\$0.00
Total		126	\$25,043,549.38	100%	90.00	D	0	\$0.00
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0 \$0.00			\$0.00
_	Unavailable	3	\$476,800.00	23.43%	0 \$0.00) NA	0	\$0.00
Total		8	\$2,035,400.00	100%	\$0.00	D	0	\$0.00
3138ALCR6	BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0 \$0.00) NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0 \$0.00	O	0	\$0.00
3138ALCS4	BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0 \$0.00) NA	0	\$0.00
	Unavailable	38	\$18,855,655.16	46.84%	0 \$0.00) NA	0	\$0.00
Total		81	\$40,257,014.34	100%	\$0.00	D	0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$125,737.96	100%	90.00	0	0	\$0.00
3138ALD38	Unavailable	2	\$185,265.50	100%	0 \$0.00) NA	0	\$0.00
Total		2	\$185,265.50	100%	0 \$0.00	D	0	\$0.00
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0 \$0.00) NA	0	\$0.00

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<u>Total</u>		8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00
3138ALD61	PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00
3138ALD79	PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,099,320.00	100%	0	\$0.00	i	0	\$0.00
3138ALD87	PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,275,959.14	100%	0	\$0.00	1	0	\$0.00
3138ALD95	PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00
3138ALDB0 Total	Unavailable	1 1	\$138,544.58 \$138,544.58	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
3138ALDC8 Total	Unavailable	1 1	\$159,105.60 \$159,105.60	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
1 Otai		1	\$159,105.00	100 %	U	\$0.00		_	Φυ.υυ
3138ALDD6 Total	Unavailable	1 1	\$117,699.77 \$117,699.77	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
3138ALDE4	Unavailable	1	\$115,714.16	100%		\$0.00	NA	0	\$0.00
Total		1	\$115,714.16	100%		\$0.00		0	\$0.00
3138ALDF1	Unavailable	1				\$0.00	NA		\$0.00
Total		1	\$88,720.00	100%	0	\$0.00		0	\$0.00
3138ALDJ3 Total	Unavailable	1 1	\$73,123.57 \$73,123.57	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ALDK0	Unavailable	1	\$107,851.20	100%		\$0.00	NA	0	\$0.00
Total		1	\$107,851.20	100%	0	\$0.00		0	\$0.00
3138ALDL8 Total	Unavailable	1 1	\$125,728.00 \$125,728.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ALDM6	Unavailable	4		100%		\$0.00	NA		\$0.00
Total		4	\$322,904.22	100%	0	\$0.00		0	\$0.00
3138ALDN4	Unavailable	1	\$70,908.61	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$70,908.61	100% 0	\$0.00	0	\$0.00
3138ALDP9	Unavailable	2	\$167,134.52	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$167,134.52	100% 0	\$0.00	0	\$0.00
3138ALDQ7	Unavailable	3	\$276,072.98	100% 0		NA 0	\$0.00
Total		3	\$276,072.98	100% 0	\$0.00	0	\$0.00
3138ALDR5	Unavailable	1	\$108,556.35	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha vanaore	1	\$108,556.35	100% 0		0	\$0.00
					·		·
3138ALDS3	Unavailable	1	\$75,906.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$75,906.55	100% 0	\$0.00	0	\$0.00
2120 11 DE1	** '111	2	#2.42.00.4.75	10000	ф0.00	27.4	Φ0.00
3138ALDT1	Unavailable	2	\$242,894.75	100% 0		NA 0	\$0.00
Total		2	\$242,894.75	100% 0	\$0.00	0	\$0.00
3138ALDU8	Unavailable	1	\$65,524.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$65,524.75	100% 0		0	\$0.00
3138ALDV6	Unavailable	1	\$103,883.46	100% 0		NA 0	\$0.00
Total		1	\$103,883.46	100% 0	\$0.00	0	\$0.00
3138ALDW4	Unavailable	1	\$119,852.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	1	\$119,852.45	100% 0		0	\$0.00
1 0 0 0 1			\$215,602.00	10070	4000		4000
3138ALDX2	Unavailable	1	\$82,595.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$82,595.98	100% 0	\$0.00	0	\$0.00
3138ALDZ7	Unavailable	2	\$240,265.51	100% 0		NA 0	\$0.00
Total		2	\$240,265.51	100% 0	\$0.00	0	\$0.00
	PROSPECT						
3138ALEA1	MORTGAGE, LLC	3	\$1,574,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,574,000.00	100% 0	\$0.00	0	\$0.00
	DD 0.000						
3138ALEB9	PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORTGROD, EDC	3	\$1,091,427.00	100% 0	\$0.00	0	\$0.00
					·		
	MORTGAGE ACCESS CORP.DBA						
3138ALF36	WEICHERT	9	\$2,550,207.77	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL		, , , , , , , , , , , , , , , , , , , ,				,
	SERVICES						
Total		9	\$2,550,207.77	100% 0	\$0.00	0	\$0.00

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3138ALF51	PNC BANK, N.A.	9	\$1,180,864.31	100% 0		NA 0	
Total		9	\$1,180,864.31	100% 0	\$0.00	0	\$0.00
3138ALFZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,353,600.00	100% 0	\$0.00	0	\$0.00
3138ALGE1	STONEGATE MORTGAGE CORPORATION	3	\$352,000.00		·	NA 0	
	Unavailable	5	\$1,075,729.95	1	1	NA 0	
Total		8	\$1,427,729.95	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138ALGF8	STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32% 0	\$0.00	NA 0	
	Unavailable	16	\$3,583,672.98	54.68% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,554,232.97	100% 0	\$0.00	0	\$0.00
					<u> </u>	\longrightarrow	
3138ALGG6	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,735,354.67	93.53% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,855,354.67	100% 0	\$0.00	0	\$0.00
2120 AT CN11	DAIC DANIZ NI A	16	Φ1 106 027 5 Λ	1000%	\$0.00	NIA O	90 00
3138ALGN1	PNC BANK, N.A.	16	\$1,186,837.54 \$1,186,837.54	1 1 1		NA 0	\$0.00
Total	+	16	\$1,186,837.54	100% 0	<u> </u>	0	\$0.00
3138ALGP6	PNC BANK, N.A.	32	\$2,317,694.23	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,317,694.23	1 1 1		0	\$0.00
		ı			<u> </u>		
3138ALGQ4	PNC BANK, N.A.	9	\$2,186,684.10	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,186,684.10	1 1 1	1	0	\$0.00
2120 A L CD2	DATE DAARE ALA	16	01 050 576 21	100%,0	\$0.00	NIA O	<u> </u>
3138ALGR2	PNC BANK, N.A.	16	\$1,050,576.31 \$1,050,576.31	100% 0		NA 0	
Total	+	16	\$1,050,576.31	100% 0	\$0.00		\$0.00
3138ALGS0	PNC BANK, N.A.	8	\$1,878,610.86	100% 0	\$0.00	NA 0	\$0.00
Total	THE DIMIN, I WALL	8	\$1,878,610.86	1 11		0	\$0.00 \$0.00
lotai		<u>, </u>	Ψ1,070,010.00	100 /0	Ψοισο		Ψ ••••
3138ALGT8	Unavailable	11	\$1,411,638.62	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,411,638.62	i		0	

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3138ALGU5	Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	. , ,	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.00
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00
3138ALGZ4	WEBSTER BANK, N.A.	38			_	\$0.00		0	\$0.00
Total		38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00
3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,779.76		-	\$0.00		0	\$0.00
Total		33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,513,525.60		-	\$0.00	NA	0	\$0.00
Total		18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00

Total		198	\$52,031,103.99	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138ALJ81	BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,029,658.82	26.15% 0	\$0.00	NA 0	\$0.00
Total		194	\$46,000,090.39	100% 0	\$0.00	0	\$0.00
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$16,156,504.63	100% 0	\$0.00	0	\$0.00
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,906,700.63	47.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,070,184.50	52.06% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,976,885.13	100% 0	\$0.00	0	\$0.00
3138ALJS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,172,988.23	75.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,551,816.28	100% 0	\$0.00	0	\$0.00
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,170,802.04	83.87% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,395,914.04	100% 0	\$0.00	0	\$0.00
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL	364	\$88,606,735.37	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		364	\$88,606,735.37	100% 0	\$0.00	0	\$0.00
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$13,940,835.93	100% 0	\$0.00	0	\$0.00
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$23,098,414.71	100% 0	\$0.00	0	\$0.00
3138ALJX6		25	\$7,695,341.24	24.46% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	89	\$23,771,222.26	75.54% 0	\$0.00	NA ()	\$0.00
Total		114	\$31,466,563.50	100% 0	\$0.00	(0	\$0.00
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43% 0	·			\$0.00
	Unavailable	215	. , ,	46.57% 0		t t	+	\$0.00
Total		494	\$137,620,751.15	100% 0	\$0.00		0	\$0.00
3138ALJZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	. ,	93.05% 0				\$0.00
	Unavailable	2	\$716,647.79	6.95% 0		NA ()	\$0.00
Total		35	\$10,304,132.05	100% 0	\$0.00		0	\$0.00
3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53% 0	·			\$0.00
	Unavailable	6	\$1,680,482.24	24.47% 0		t t		\$0.00
Total		28	\$6,867,355.71	100% 0	\$0.00		0	\$0.00
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69% 0	·			\$0.00
	Unavailable	1	\$175,000.00	6.31% 0		t	_	\$0.00
Total		26	\$2,774,857.87	100% 0	\$0.00		0	\$0.00
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	. ,					\$0.00
	Unavailable	1	\$118,725.45	2.25% 0	1	1		\$0.00
Total		32	\$5,286,393.80	100% 0	\$0.00		0	\$0.00
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36		94.8% 0	·			\$0.00
	Unavailable	3	\$518,373.86	5.2% 0	\$0.00	NA () _	\$0.00
Total		39	\$9,977,336.20	100% 0	\$0.00		0	\$0.00
3138ALK97	PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5% 0	·	NA ()	\$0.00
	Unavailable	87	\$21,567,583.57	47.5% 0		1	<u> </u>	\$0.00
Total		173	\$45,409,605.17	100% 0	\$0.00	<u> </u>	0	\$0.00
]	[1	

			1	1	ı	1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	\$0.00	NA 0	\$0.00
	315	\$41,742,500.10	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100% 0	\$0.00	NA 0	\$0.00
	31	\$3,543,045.35	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100% 0	\$0.00	NAO	\$0.00
	157	\$18,238,005.80	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$12,148,161.48	100% 0	\$0.00	NA 0	\$0.00
	69	\$12,148,161.48	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100% 0	\$0.00	NA	\$0.00
	410	\$59,367,619.10	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100% 0	\$0.00	NA 0	\$0.00
	63	\$7,287,842.48	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	\$0.00	NA 0	\$0.00
Unavailable	8	\$1,368,613.49	81.35%	\$0.00	NA 0	\$0.00
	10	\$1,682,324.12	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25				
Unavailable	_				NA 0	
	10	\$2,274,547.62	100% 0	\$0.00		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65				
Unavailable	4	\$469,469.16				
	11	\$1,476,124.81	100%	\$0.00	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL 315	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,006,655.65 \$1,006,655.65 \$1,006,655.65 \$1,006,655.65 \$1,006,655.65 \$1,006,655.65 \$1,006,655.65 \$1,006,655.65	BANK, NATIONAL ASSOCIATION 315 \$41,742,500.10 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$3,543,045.35 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 157 \$18,238,005.80 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 69 \$12,148,161.48 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$59,367,619.10 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$3,543,045.35 100% 0 410 \$1,006,055.05 100% 0 410 \$59,367,619.10 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$59,367,619.10 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable \$1,48,290.37 64.99% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,478,290.37 64.99% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,006,655.65 68.2% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,006,655.65 68.2% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,006,655.65 68.2% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 \$469,469.16 31.8% 0	BANK, NATIONAL ASSOCIATION 315 \$41,742,500.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$3,543,045.35 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 157 \$18,238,005.80 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 31 \$3,543,045.35 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$51,2148,161.48 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$59,367,619.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$59,367,619.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$59,367,619.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$51,2148,161.48 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$59,367,619.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$1,682,324.12 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 410 \$2,274,547.62 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$469,469.16 31.8% 0 \$0.00	BANK, NATIONAL ASSOCIATION 315 \$41,742,500.10 100% 0 \$0.00 NA CASSOCIATION 315 \$41,742,500.10 100% 0 \$0.00 NA CASSOCIATION 316 \$3,543,045.35 100% 0 \$0.00 NA CASSOCIATION 317 \$18,238,005.80 100% 0 \$0.00 NA CASSOCIATION 318 \$3,543,045.35 100% 0 \$0.00 NA CASSOCIATION 319 \$18,238,005.80 100% 0 \$0.00 NA CASSOCIATION 319 \$18,238,005.80 100% 0 \$0.00 NA CASSOCIATION 319 \$12,148,161.48 100% 0 \$0.00 NA CASSOCIATION 319 \$13,363,613.49 100% 0 \$0.00 NA CASSOCIATION 319 \$13,363,613.49 \$13,368,61

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2129 AT VV2	JPMORGAN CHASE		\$306,000,00	9.710/	0 \$0.00	0 NA		20.00
3138ALKK2	BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0 \$0.00	0 NA	U	\$0.00
	Unavailable	13	\$4,152,294.36	91.29% (0 \$0.00	0 NA	0	\$0.00
Total		14	\$4,548,294.36	100%	0 \$0.00	d	0	\$0.00
<u> </u>		igspace					Щ	
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14					\$0.00
	Unavailable	44		1	<u> </u>	1 1	0	\$0.00
Total		77	\$19,282,157.29	100%	0 \$0.00	<u>)</u>	0	\$0.00
		$\downarrow \downarrow \downarrow$					\vdash	
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68			0 NA	0	\$0.00
Total		11	\$2,947,686.68	100%	0 \$0.00	<u> </u>	0	\$0.00
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$				/	Щ	
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	157	\$45,667,299.95	60.94% (0 \$0.00	0 NA	0	\$0.00
Total		259		100%	0 \$0.00	0	0	\$0.00
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64% (0 \$0.00	0 NA	0	\$0.00
	Unavailable	41	\$11,380,557.71	28.36%	0 \$0.00	0 NA	0	\$0.00
Total		150					0	\$0.00
		\prod			<u></u>	<u> </u>	Щ	
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95% (0 \$0.00	0 NA	0	\$0.00
	Unavailable	67					0	\$0.00
Total		86	\$25,300,288.09	100%	0 \$0.00	<u>d</u>	0	\$0.00
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$				<u> </u> !	Щ	
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46% (0 \$0.00	0 NA	0	\$0.00
	Unavailable	5	\$677,710.08	27.54% (0 \$0.00	0 NA	0	\$0.00
Total		20		1	0 \$0.00	0	0	\$0.00
		\prod		_		<u> </u>	Щ	
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14						\$0.00
	Unavailable	48	\$8,468,964.05	79.3% (0 \$0.00	0 NA	0	\$0.00
Total		62	\$10,679,002.92	100%	0 \$0.00	0	0	\$0.00

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	JPMORGAN CHASE							
3138ALKT3	BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,575,825.49	100%	0 \$0.00		0	\$0.00
	TO LOD GLAN GILLAGE	+			+		+	
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100% (\$0.00	NA	0	\$0.00
Total		10	\$1,594,282.78	100%	90.00		0	\$0.00
	TO A COR COLLA CE						+	
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	\$0.00	NA	0	\$0.00
Total		16	\$3,209,785.00	100%	0 \$0.00		0	\$0.00
							_	
3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0 \$0.00		0	\$0.00
							T	
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95% (\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0 \$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%			0	\$0.00
							I	
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	\$0.00			\$0.00
	Unavailable	2	\$472,267.58	32.2%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	90.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33% (\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	151	\$42,987,789.25	52.67% (0 \$0.00	NA	n	\$0.00
Total	OM THINK	288	\$81,616,972.13	100%	1	1	0	\$0.00
							\perp	
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	·			\$0.00
	Unavailable	1	\$416,532.72	32.16%		t		\$0.00
Total		7	\$1,294,994.87	100%	\$0.00		0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85%	0.00	NA	0	\$0.00
Total		30	\$6,287,690.41	100%	\$0.00		0	\$0.00

PHH MORTGAGE			T	T. T		
CORPORATION	3	\$246,900.00	24.59%	\$112,237.26	NA 0	
Unavailable	7	\$756,982.38			NA 0	
	10	\$1,003,882.38	100% 1	\$112,237.26	0	\$0.00
DYWY 3 4 0 5				+		<u> </u>
CORPORATION	7	\$4,901,199.00			NA 0	
Unavailable	38	\$26,409,965.43			NA 0	
	45	\$31,311,164.43	100% (\$0.00	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00			NA 0	
	8	\$1,389,600.00	100%	\$0.00	0	\$0.00
Unavailable	107	¢24.055.100.67	1000	0.00	NT A	¢0.00
Unavanable						1
	10/	φ 24,000,108.0 7	100%	, <u>\$0.00</u>		\$0.00
Unavailable	104	\$24,789,464 52	100%	\$0.00	NAO	\$0.00
J WANG 10	104	\$24,789,464.52			0	
		.				
Unavailable	79 - 0	\$19,439,568.07				
	79	\$19,439,568.07	100% (\$0.00	0	\$0.00
Unavailable	86	\$20,067,250.00	100% 0	\$0.00	NA 0	\$0.00
	86	\$20,067,250.00			0	
CITIMODECA CE DIO	10	¢5 100 505 01	60.150	0.00	NI A	¢0.00
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Ullavallault						40.00
	33	Ψυ,υ13,370.40	100 % (, φ υ.υυ	<u> </u>	φυ.υυ
CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64% (\$0.00	NA 0	\$0.00
Unavailable	17	\$3,829,926.69			NA 0	
	27	\$6,241,444.57			0	
CITIMORTGAGE, INC.	2	\$580,875.00			NA 0	
Unavailable	3	\$699,861.04			NA 0	
	5	\$1,280,736.04	100%	\$0.00	0	\$0.00
EVERRANK	3	\$225 952 26	20 15%	\$0.00	NΔO	\$0.00
						1
- 11u · u11u010	13	\$1,121,097.36		· ·	0	
	10	. ,===9071600		Ψ 3.00		Ψ0.00
EVERBANK	18	\$3,245,981.72	73.26%	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,184,664.54		1 1	NA 0	
	Unavailable PHH MORTGAGE CORPORATION Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable EVERBANK Unavailable	CORPORATION	CORPORATION 3 \$246,900.00 Unavailable 7 \$756,982.38 PHH MORTGAGE CORPORATION 7 \$4,901,199.00 Unavailable 38 \$26,409,965.43 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 8 \$1,389,600.00 Unavailable 107 \$24,855,108.67 Unavailable 107 \$24,855,108.67 Unavailable 104 \$24,789,464.52 Unavailable 79 \$19,439,568.07 Unavailable 79 \$19,439,568.07 Unavailable 86 \$20,067,250.00 CITIMORTGAGE, INC. 19 \$5,180,595.01 Unavailable 14 \$3,432,783.27 33 \$8,613,378.28 CITIMORTGAGE, INC. 10 \$2,411,517.88 Unavailable 17 \$3,829,926.69 27 \$6,241,444.57 CITIMORTGAGE, INC. 2 \$580,875.00 Unavailable 3 \$699,861.04 5 \$1,280,736.04 EVERBANK 3 \$225,95	CORPORATION Unavailable 7	CORPORATION 3 \$240,900.00 24.59% 18112,237.26	CORPORATION 3 \$246,900.00 24.59% 18112,237.26 NA 0

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Total		24	\$4,430,646.26	100% 0	0 \$0.00		0	\$0.00
					<u> </u>		Ì	<u> </u>
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8% 0	0 \$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100% 0	0 \$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100% 0	0 \$0.00	NA	n	\$0.00
Total	OHILIOTE I.,	6				1 1	0	\$0.00
10111		, —)	Ψ-1,,-		<u></u>	† †	Ť	Ŧ - ·
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	33		66.02% 0		1	_	\$0.00
Total		50		100% 0		1	0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8% 0	0 \$0.00	NA	0	\$0.00
<i>51001</i>	Unavailable	19				1 1	_	\$0.00
Total		31				1 1	0	\$0.00
			<u> </u>	<u> </u>		<u> </u>	4	
3138ALTN7	CITIMORTGAGE, INC.	10		1		t t	-	\$0.00
	Unavailable	3				1 1		\$0.00
Total		13	\$3,266,460.53	100% 0	90.00		0	\$0.00
3138ALTP2	CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	30				t t	_	\$0.00
Total		42		t		1	0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37% 0	0 \$0.00	NA	n	\$0.00
51301H21 Q 5	Unavailable	42				1	_	\$0.00
Total		94					0	\$0.00
3138ALTS6	CITIMORTGAGE, INC.	9	\$2,548,915.79	100% 0	0 \$0.00	NA	1	\$0.00
Total	CITIIVIORI OFFICE, I.I.C.	9				1 1	0	\$0.00 \$0.00
2422 A T FOTT 4	OWN AODECA CE INC		фодд 105 21	25.7507 (0.00	NIA (+	
3138ALTT4	CITIMORTGAGE, INC. Unavailable	5 11	\$977,195.31 \$2,818,171.68	25.75% 0 74.25% 0		1 1		\$0.00 \$0.00
Total	Ullavaliaule	16		t		t t	0	\$0.00 \$ 0.00
				i			1	
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14% 0		t t		\$0.00
	Unavailable	11	\$2,109,628.17	73.86% 0	· ·	1 1	-	\$0.00
Total		15	\$2,856,231.18	100% 0	90.00		0	\$0.00
3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05	11.44% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	8				1	-	\$0.00
Total		9				1 1	0	\$0.00
3138ALTX5	CITIMORTGAGE, INC.	5	\$269,487.17	18.25% 0	0 \$0.00	NA	1	\$0.00
JIJOALIAJ	CITIVIOR TOAGE, INC.		Ψ207, 1 07.17	10.23 /// 0	\$0.00	INA	U	Ψ0.00

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	Unavailable	19		81.75%		1	_	\$0.00
Total		24	\$1,477,016.18	100%	\$0.00		0	\$0.00
3138ALTY3	CITIMORTGAGE, INC.	2	\$188,620.00	18.53% (\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,329.47	81.47%	1	NA		\$0.00
Total		11	\$1,017,949.47	100%		1	0	\$0.00
-1			*****					***
3138ALTZ0	CITIMORTGAGE, INC.	3	\$345,240.00	32.92%		NA		\$0.00
m 4 1	Unavailable	6		67.08%		NA	_	\$0.00
Total		9	\$1,048,762.72	100%	\$0.00		0	\$0.00
3138ALW29	Unavailable	25	\$3,364,793.00	100%	\$0.00	NA	0	\$0.00
Total		25	\$3,364,793.00	100%	\$0.00		0	\$0.00
3138ALW37	Unavailable	11	\$2,861,275.00	100% (\$0.00	NA	0	\$0.00
Total	C iiu v uiiu OiC	11	\$2,861,275.00	100%		i i	0	\$0.00 \$0.00
1 0 441		11	Ψ290019213.00	100 /0	ΨΟ•ΟΟ			Ψυ•υυ
3138ALW45	Unavailable	6	\$2,052,800.00	100%	\$0.00	NA	0	\$0.00
Total		6	\$2,052,800.00	100%	\$0.00		0	\$0.00
212044 11/22	** '111	1.7	\$4,000 25 0.00	1000		37.4		#0.00
3138ALW52	Unavailable	17	\$4,088,250.00	100%	1	NA	_	\$0.00
Total		17	\$4,088,250.00	100%	\$0.00		0	\$0.00
3138ALW60	Unavailable	24	\$1,420,455.80	100% (\$0.00	NA	0	\$0.00
Total		24	\$1,420,455.80	100%	\$0.00		0	\$0.00
3138ALW78	Unavailable	70	\$14,571,761.62	100% (\$0.00	NA	0	\$0.00
Total	Chavanaoic	70	\$14,571,761.62	100%			0	\$0.00
			. ,					
3138ALW86	Unavailable	31	\$6,907,882.85	100%				\$0.00
Total		31	\$6,907,882.85	100%	\$0.00		0	\$0.00
3138ALW94	Unavailable	10	\$1,827,925.36	100% (\$0.00	NA	0	\$0.00
Total		10	\$1,827,925.36	100%	\$0.00		0	\$0.00
							1	
3138ALWN3	Unavailable	16	\$3,227,469.83	100%		NA		\$0.00
Total		16	\$3,227,469.83	100%	\$0.00		0	\$0.00
3138ALWP8	Unavailable	7	\$1,316,617.35	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,316,617.35	100%	\$0.00		0	\$0.00
2129 AT WO6	Unavailable	1 /	¢2 275 925 00	100% (\$0.00	NA	0	\$0.00
3138ALWQ6 Total	Unavanable	14 14	\$3,375,825.00 \$3,375,825.00	100%		1	0	\$0.00 \$0.00
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3138ALWR4	Unavailable	15	\$1,420,238.37	100% (\$0.00	NA	0	\$0.00

			φ4 450 550 5=	400 ~ 1.			1 40.55
Total		15	\$1,420,238.37	100%	\$0.00	0	\$0.00
3138ALWS2	Unavailable	18	\$4,279,985.33	100% (\$0.00	NA	\$0.00
Total		18	\$4,279,985.33	100%	\$0.00	0	\$0.00
3138ALWT0	Unavailable	103	\$16,846,415.20	100% (\$0.00	NA (\$0.00
Total		103	\$16,846,415.20	100%		0	
3138ALWV5	Unavailable	40	\$10,389,250.00	100% (\$0.00	NA 0	\$0.00
Total		40		100%		0	
3138ALWW3	Unavailable	103	\$26,975,775.00	100% (\$0.00	NA 0	\$0.00
Total		103	\$26,975,775.00	100%	\$0.00	0	\$0.00
3138ALWX1	Unavailable	29	\$2,082,795.00	100% (\$0.00	NA (\$0.00
Total		29	\$2,082,795.00	100%	\$0.00	0	\$0.00
3138ALWY9	Unavailable	31	\$2,995,475.00	100% (\$0.00	NA (\$0.00
Total		31	\$2,995,475.00	100% (\$0.00	0	\$0.00
3138ALWZ6	Unavailable	21	\$2,464,000.00	100% (\$0.00	NA 0	\$0.00
Total		21	\$2,464,000.00	100%		0	
3138ALXA0	Unavailable	15	\$1,297,150.00	100% (\$0.00	NA 0	\$0.00
Total		15	\$1,297,150.00	100% (\$0.00	0	\$0.00
3138ALYA9	Unavailable	87	\$16,137,474.01	100% (\$0.00	NA 0	\$0.00
Total		87	\$16,137,474.01	100%	\$0.00	0	\$0.00
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94% (\$0.00	NA	\$0.00
	Unavailable	3	\$580,517.89	40.06% (1	NA 0	+
Total		9	\$1,449,242.89	100%	\$0.00	0	\$0.00
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29% (\$0.00		
	Unavailable	9	\$2,288,147.00	92.71% (1 1	NAC	
Total		10	\$2,468,147.00	100%	\$0.00	0	\$0.00
3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00		·	NA	
77	Unavailable	17	\$3,602,114.36		1	NAC	TI.
Total		23	\$4,474,039.36	100%	\$0.00	0	\$0.00

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3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$576,409.33	44.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,284,059.33	100% 0	\$0.00	0	\$0.00
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3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$857,309.90	53.4% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,605,309.90	100% 0	\$0.00	0	\$0.00
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,122,510.43	35.51% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,161,510.43	100% 0	\$0.00	0	\$0.00
3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64% 0	\$0.00	NA 0	\$0.00
513011L11113	Unavailable	5	\$283,629.25	24.36% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	20	\$1,164,440.56	100% 0	\$0.00	0	\$0.00
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3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$385,400.00		\$0.00	NA 0	\$0.00
Total		11	\$1,097,186.41	100% 0	\$0.00	0	\$0.00
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$486,734.95	40.23% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,209,807.71	100% 0	\$0.00	0	\$0.00
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87% 0	\$0.00	NA 0	\$0.00
51301IL1 Q1	Unavailable	4	\$628,598.42	51.13% 0	\$0.00	NA 0	\$0.00
Total	e na vanacio	8	\$1,229,379.39	100% 0	\$0.00	0	\$0.00
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62% 0	\$0.00	NA 0	\$0.00
5136ALTK2	Unavailable	13	\$3,242,463.76		\$0.00	NA 0	\$0.00
Total	Chavanaoic	21	\$5,282,807.67	100% 0	\$0.00	0	\$0.00
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3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$604,200.00	46.39% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,302,478.94	100% 0	\$0.00	0	\$0.00
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$650,358.00	33.96% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,914,979.42	100% 0	\$0.00	0	\$0.00
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$343,800.00	11	\$0.00	NA 0	\$0.00
Total		19	\$1,559,755.37		\$0.00	0	\$0.00

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3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79%	0 \$0	0.00	NA	0	\$0.00
Total		40	\$12,141,681.92	100%	0 \$0	0.00		0	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0 \$(0.00	NA	0	\$0.00
Total	Chavanaoic	56		100%		0.00		0	\$0.00
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3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0 \$0	0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0 \$0	0.00		0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0 \$0	0.00	NA	0	\$0.00
Total		21	\$2,062,890.31	100%	0 \$0	0.00		0	\$0.00
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%	0 \$0	0.00	NA	0	\$0.00
Total		26	\$1,681,002.84	100%	0 \$0	0.00		0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0 \$0	0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	0 \$0	0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	5	\$336,536.10	31.43%		0.00	NA		\$0.00
Total		17	\$1,070,709.38	100%	0 \$0	0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	0 \$0	0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	0 \$0	0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%		0.00	NA		\$0.00
	Unavailable	6	\$723,514.93	35.34%		0.00	NA		\$0.00
Total		17	\$2,047,519.12	100%	<u>v \$0</u>	0.00		0	\$0.00
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0 \$0	0.00	NA	0	\$0.00
	Unavailable	2	\$273,457.60	22.1%		0.00	NA	_	\$0.00
Total		9	\$1,237,207.26	100%	0 \$0	0.00		0	\$0.00

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3138ALZG5	MORTGAGE, LLC	8	\$1,287,986.44	72.47%			Ш	\$0.00
	Unavailable	3	\$489,402.12	27.53%				\$0.00
Total		11	\$1,777,388.56	100%	0 \$0.00	0	0	\$0.00
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	9	\$3,015,925.57	93.07%	0 \$0.00	0 NA	0	\$0.00
Total		10	\$3,240,648.91	100%	0 \$0.00	0	0	\$0.00
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	0 \$0.00	0 NA	0	\$0.00
Total		9	\$2,465,913.41	100%	0 \$0.00	0	0	\$0.00
3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0 \$0.00	0 NA	0	\$0.00
Total		5	\$1,021,147.96	100%	0 \$0.00	0	0	\$0.00
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0 \$0.00	0 NA	0	\$0.00
Total		5	\$1,190,100.00	100%	0 \$0.00	0	0	\$0.00
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0 \$0.00	0 NA	0	\$0.00
Total		46	\$3,040,189.62	100%	0 \$0.00	<u>D</u>	0	\$0.00
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	-	0 NA	0	\$0.00
Total		23	\$2,310,942.86	100%	0 \$0.00	0	0	\$0.00
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0 \$0.00	0 NA	0	\$0.00
Total		23	\$2,908,356.98	100%	\$0.00	D	0	\$0.00
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%				\$0.00
	Unavailable	6	\$957,635.25	54.37%	0 \$0.00	0 NA	0	\$0.00
Total		11	\$1,761,314.05	100%	0 \$0.00	, i	0	\$0.00

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3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0 \$0	.00 NA	A 0	\$0.00
Total		8	\$2,606,854.64	100%	0 \$0	.00	0	\$0.00
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0 \$0	.00 NA		
	Unavailable	3	\$972,051.53	57.27%		.00 NA	A 0	
Total		5	\$1,697,451.53	100%	0 \$0	.00	0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0 \$0	.00 NA	A 0	\$0.00
Total		10	\$2,012,867.48	100%	0 \$0	.00	0	\$0.00
3138ALZU4	NATIONSTAR MORTGAGE, LLC	9	\$1,847,447.95	100%	0 \$0	0.00 NA	A 0	\$0.00
Total		9	\$1,847,447.95	100%	0 \$0	.00	0	\$0.00
3138ALZV2	NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0 \$0	0.00 NA	A 0	\$0.00
Total		16	\$3,391,490.45	100%	0 \$0	.00	0	\$0.00
3138ALZW0	NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0 \$0	.00 NA	A 0	\$0.00
	Unavailable	1	\$188,488.55	3.12%	0 \$0	.00 NA	A 0	\$0.00
Total		27	\$6,036,756.79	100%	0 \$0	.00	0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100%	0 \$0	.00 NA	A 0	\$0.00
Total		45	\$11,486,770.93	100%	0 \$0	.00	0	\$0.00
3138ALZY6	Unavailable	20	\$4,033,961.43	100%	0 \$0	0.00 NA	A 0	\$0.00
Total		20	\$4,033,961.43	100%	0 \$0	.00	0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100%	0 \$0	.00 NA	A 0	\$0.00
Total		5	\$1,096,271.41	100%		.00	0	
					1		\perp	
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%		.00 NA		
Total		15	\$1,223,107.35	100%	0 \$0	.00	0	\$0.00
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0 \$0	.00 NA	A 0	\$0.00
Total		8	\$1,412,744.22	100%	0 \$0	.00	0	\$0.00
3138AM7F6	COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0 \$0	.00 NA	A 0	\$0.00
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	Unavailable	9		1		\$0.00	NA	0	\$0.00
Total		22	\$3,320,887.73	100%	0	\$0.00		0	\$0.00
	COLONIAL SAVINGS	+			+			+	
3138AM7G4	FA	5	\$790,951.44	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,145.25	100%	0	\$0.00		0	\$0.00
	NATIONSTAR	 			+			+	
3138AM7H2	MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,286.75	100%	0	\$0.00		0	\$0.00
	TAN TO YOUR A D	 			+			+	
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0_	\$0.00
Total		15		1		\$0.00		0	\$0.00
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3138AM7K5	NATIONSTAR MORTGAGE LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC Unavailable	13				\$0.00	NA		\$0.00
Total	Ullavanauic	29		1		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100% (0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
			170.00	1222	4	: - 00	4	+	
3138AMA21	Unavailable	33		1 1		\$0.00	NA		\$0.00
<u>Total</u>		33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
3138AMA39	Unavailable	47	\$8,800,496.69	100% (0	\$0.00	NA	n	\$0.00
Total	Onuvanuore	47				\$0.00 \$0.00		0	\$0.00
					1_			Ť	
3138AMA47	Unavailable	41	\$11,253,932.65			\$0.00	NA	0	\$0.00
Total		41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00
					4			+	
3138AMA54	Unavailable	4		1		\$0.00	NA		\$0.00
Total		4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00
3138AMA62	Unavailable	12	\$3,584,300.00	100% (0	\$0.00	NA	n	\$0.00
Total	Onuvanuoro	12		i i		\$0.00		0	\$0.00 \$0.00
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3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00
770 1354 00	ry 11.11.	15	\$1,002,025,00	1000/		\$0.00	NT A	+	<u> </u>
3138AMA88	Unavailable	15	\$1,083,925.00	100%	<u> </u>	\$0.00	NA	0	\$0.00

Total		15	\$1,083,925.00	100% 0	\$0.00	0	\$0.00
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3138AMA96	Unavailable	35	\$3,435,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,435,775.00	100% 0	\$0.00	0	\$0.00
3138AMAA3	Unavailable	6	\$1,111,047.03	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,111,047.03	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138AMAB1	FUNDING ASSOCIATES, L.P.	2	\$719,600.00	8.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,523,749.84	91.27% 0	\$0.00	NA 0	\$0.00
Total		24	\$8,243,349.84	100% 0	\$0.00	0	\$0.00
	PROVIDENT						
3138AMAC9	FUNDING ASSOCIATES, L.P.	1	\$219,000.00	2.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$9,490,612.50	97.74% 0	\$0.00	NA 0	\$0.00
Total		31	\$9,709,612.50	100% 0	\$0.00	0	\$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100% 0	\$0.00	NA 0	\$0.00
Total		188	\$51,397,030.53	100% 0	\$0.00	0	\$0.00
3138AMAR6	Unavailable	14	\$1,035,474.37	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	14	\$1,035,474.37	100% 0	\$0.00	0	\$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	27	\$2,653,875.80 \$2,653,875.80	100% 0	\$0.00	0	\$0.00 \$0.00
Total		21	ψ 2 ,033,073.00	100 /6 0	φ υ.υυ		ψ 0.00
3138AMAT2	Unavailable	25	\$3,248,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,248,075.00	100% 0	\$0.00	0	\$0.00
3138AMAU9	Unavailable	22	\$5,422,903.51	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,422,903.51	100% 0	\$0.00	0	\$0.00
3138AMAV7	Unavailable	21	\$1,472,992.04	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	21	\$1,472,992.04 \$1,472,992.04	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138AMAW5	Unavailable	20	\$1,970,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,970,150.00	100% 0	\$0.00	0	\$0.00
3138AMAX3	Unavailable	25	\$3,263,700.53	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,263,700.53	100% 0	\$0.00	0	\$0.00
3138AMAY1	Unavailable	7	\$1,577,050.59	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,577,050.59	100% 0	\$0.00	0	\$0.00

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3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,387,474.98	100% 0	\$0.00	0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,891,875.00	100% 0	\$0.00	0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,948,804.22	100% 0	\$0.00	0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,841,450.00	100% 0	\$0.00	0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,522,664.61	100% 0	\$0.00	0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,833,675.00	100% 0	\$0.00	0	\$0.00
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$7,421,400.00	100% 0	\$0.00	0	\$0.00
3138AMBG9	Unavailable	35	\$8,616,401.71	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,616,401.71	100% 0	\$0.00	0	\$0.00
3138AMBH7	Unavailable	20	\$1,428,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,428,050.00	100% 0	\$0.00	0	\$0.00
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.00
3138AMBK0	Unavailable	15	\$1,770,830.80	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,770,830.80	100% 0	\$0.00	0	\$0.00
3138AMBL8	Unavailable	21	\$2,895,205.98	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,895,205.98	100% 0	\$0.00	0	\$0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,437,075.00	100% 0	\$0.00	0	\$0.00
3138AMBN4	Unavailable	17	\$3,926,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,926,850.00	100% 0	\$0.00	0	\$0.00
3138AMBP9	Unavailable	103	\$25,120,428.00	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$25,120,428.00	100% 0	\$0.00	0	\$0.00

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3138AMBQ7	Unavailable	59	\$13,946,812.90	100% 0	\$0.00	NA (\$0.00
Total		59	\$13,946,812.90	100% 0	\$0.00		0	\$0.00
3138AMBR5	Unavailable	37	\$4,702,763.17	100% 0	\$0.00	NA (\$0.00
Total	o na · anaoro	37	\$4,702,763.17	100% 0		(_	\$ 0.00
2120 A M C C	TT '11'		фо го 4 о г о о с	100~	40.00	37.	+	
3138AMBS3 Total	Unavailable	26 26		100% 0 100% 0		NA ())	\$0.00 \$0.00
1 0141		1 20	Ψ <i>Δ</i> 9,3 <i>Δ</i> -1 ,030.00	100 70 0	φυ.υυ		_	φυ.υυ
3138AMBT1	Unavailable	19	· ′ ′ ′	100% 0		NA ()	\$0.00
Total		19	\$1,366,545.88	100% 0	\$0.00	(0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00	100% 0	\$0.00	NA ()	\$0.00
Total		13		100% 0		(_	\$0.00
2120 A B 4 D 3 7 C	TT '1 1 1	1 .	¢1 441 004 7 :	100%	do 00	37.	+	
3138AMBV6	Unavailable	15 15	· ′ ′ ′	100% 0 100% 0		NA (\$0.00 \$0.00
Total		15	\$1,441,834.54	100% 0	\$U.UU		+	\$0.00
3138AMBW4	Unavailable	20	\$1,170,800.00	100% 0	\$0.00	NA ()	\$0.00
Total		20	. , ,	100% 0)	\$0.00
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100% 0	\$0.00	NA ()	\$0.00
Total		23		100% 0		(\$0.00
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1% 0	\$0.00	NA ()	\$0.00
	Unavailable	1	\$132,000.00	10.9% 0		NA (_	\$0.00
Total		9	· · · · · · · · · · · · · · · · · · ·	100% 0		(_	\$0.00
3138AMC45	FIRST PLACE BANK	28	\$1,687,656.39	100% 0	\$0.00	NA ()	\$0.00
Total		28	· ′ ′ ′	100% 0			_	\$0.00
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100% 0	\$0.00	NA ()	\$0.00
Total	THE DANK	11	\$1,106,695.45 \$1,106,695.45	100% 0		NA (\$0.00 \$0.00
							\bot	
3138AMC60	FIRST PLACE BANK	37	†	96.97% 0		NA (_	\$0.00
Total	Unavailable	38	\$150,000.00 \$4,946,938.25	3.03% 0 100% 0		NA (\$0.00 \$0.00
2011		30	Ψτ,Στυ,Σ30.43	100 70 0	φυ.υυ		+	φυ.υυ
3138AMC78	FIRST PLACE BANK	23		100% 0		NA ()	\$0.00
Total		23	\$2,099,089.21	100% 0	\$0.00	()	\$0.00
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100% 0	\$0.00	NA ()	\$0.00
Total	, , , , ,	27	\$3,065,751.55	100% 0			_	\$0.00
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3138AMET8	RBS CITIZENS, NA	28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00
3138AMF26	Unavailable	7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138AMF34	Unavailable	81	\$10,641,122.50	100%	_	\$0.00	NA	0	\$0.00
Total		81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00
3138AMF42	Unavailable	66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00
					Ц				
3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%		\$0.00	NA		\$0.00
	Unavailable	51	\$7,056,566.43	50.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,111,235.88	100%	0	\$0.00		0	\$0.00
					Ш				
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,254.60	12.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00		0	\$0.00
					Ш				
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00		0	\$0.00
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,389,096.66	100%	0	\$0.00		0	\$0.00
					Ц				
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49				NA	0	\$0.00
	Unavailable	13	\$774,286.55	43.74%	-	\$0.00	NA	0	\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00		0	\$0.00
					Ц			4	
3138AMFE0	RBS CITIZENS, NA	12	\$1,643,674.81	100%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,643,674.81	100%	0	\$0.00		0	\$0.00
					Ц				
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	-	\$0.00	NA		\$0.00
Total		16	\$4,007,479.12	100%	0	\$0.00		0	\$0.00
242243	DDG 2	_	.			A	<u>.</u>		
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	-	\$0.00	NA	_	\$0.00
Total		9	\$1,131,887.85	100%	U	\$0.00		0	\$0.00
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3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%			NA		\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00		0	\$0.00

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3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$10,758,124.55	100%	0	\$0.00	0	\$0.00
			.		4			
3138AMGA7	CITIMORTGAGE, INC.	9	\$881,050.22	47.08%	-	\$0.00	NA 0	
	Unavailable	10	\$990,178.58	52.92%	-	\$0.00	NA 0	\$0.00
Total		19	\$1,871,228.80	100%	0	\$0.00	0	\$0.00
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00	0	\$0.00
3138AMGC3	CITIMORTGAGE, INC.	7	\$1,411,867.58	100%	0	\$0.00	NA 0	\$0.00
Total	CITIVIONI GIUGE, II VE.	7	\$1,411,867.58	100%	\vdash	\$0.00	0	\$0.00
		-	\$2,122,007 .0 0	10070	Ť	Ψ 0 1 0 0		Ψ 0 0 0 0
3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,402,840.94	100%	0	\$0.00	0	\$0.00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	\vdash	\$0.00	NA 0	\$0.00
Total		22	\$5,738,364.49	100%	0	\$0.00	0	\$0.00
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA 0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00	0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA 0	\$0.00
51301 HVIGG 1	Unavailable	112	\$29,218,659.68	71.36%		\$0.00	NA 0	\$0.00
Total		165	\$40,946,084.41	100%	-	\$0.00	0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	0	\$0.00	NA 0	\$0.00
5136AWG112	Unavailable	8	\$1,940,256.82	62.18%		\$0.00	NA 0	\$0.00
Total	Chavanaore	14	\$3,120,551.57	100%	-	\$0.00	0	\$0.00
			. , ,			·		
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00	0	\$0.00
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00	20.46%	0	\$0.00	NA 0	\$0.00
2 10 01 11 11 01 10	Unavailable	87	\$26,773,964.16	79.54%	\vdash	\$0.00	NA 0	\$0.00
Total		112	\$33,661,447.16	100%		\$0.00	0	\$0.00
3138AMGL3	CITIMORTGAGE, INC.	17	\$4,469,338.77	43.63%	-	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,774,852.78	56.37%		\$0.00	NA 0	\$0.00
Total		39	\$10,244,191.55	100%	0	\$0.00	0	\$0.00
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3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,543,630.40	95.42% (\$0.00	NA 0	\$0.00
Total		14	\$2,665,594.83	100%	\$0.00	0	\$0.00
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09% (\$0.00		
	Unavailable	14	\$3,182,411.61	84.91% (NA 0	\$0.00
Total		16	\$3,747,799.56	100%	\$0.00	0	\$0.00
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14% (\$0.00	NA 0	\$0.00
5136AMIIF3	Unavailable	111	\$33,984,026.40	88.86% (· ·	NA 0	
Total	Onavanable	125	\$38,246,027.51	100%			
lotai		123	\$30,240,027.31	100 %	συ.υυ	U	\$0.00
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,163,544.29	77.62% (\$0.00	NA 0	\$0.00
Total		21	\$5,364,159.29	100%	\$0.00	0	\$0.00
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98% (
	Unavailable	143	\$43,498,823.90	91.02%			
Total		160	\$47,789,503.90	100%	\$0.00	0	\$0.00
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91% (\$0.00	NA 0	\$0.00
5136AWI1137	Unavailable	60	\$18,020,405.47	90.09% (1	NA 0	
Total	Chavanaoic	66	\$20,002,975.47	100%		0	
10001		- 00	Ψ20,002,572.17	100 /0	φοισσ		φοισσ
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,013,234.15	40.32%	\$0.00	NA 0	\$0.00
Total		12	\$2,512,924.15	100%	\$0.00	0	\$0.00
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42% (NA 0	
	Unavailable	26	\$8,118,404.12	88.58%		NA 0	
Total		30	\$9,164,898.12	100%	\$0.00	0	\$0.00
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84% (\$0.00	NA 0	\$0.00
51301111120	Unavailable	98	\$17,335,884.77	45.16% (1	NA 0	
Total		270	\$38,384,482.63	100%		0	
			·				
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71% (\$0.00	NA 0	\$0.00
	Unavailable	60	\$7,338,735.16	64.29% (\$0.00	NA 0	\$0.00
Total		106	\$11,415,864.64	100%	\$0.00	0	\$0.00
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3138AMK46	EVERBANK	11	\$1,554,673.80	86.71% (13.29% (-	NA 0 NA 0	
Total	Unavailable	12	\$238,315.39 \$1,702,080,10				
Total		12	\$1,792,989.19	100%	\$0.00	0	\$0.00
3138AMK53	EVERBANK	6	\$698,174.33	28.59% (\$0.00	NA 0	\$0.00
	_ · ·	J	+ 37 3,27 1.33	(Ψ0.00	2 12 2 0	Ψ0.00

	Unavailable	7	\$1,743,780.17	71.41%	\$0.00	NA (\$0.00
Total		13	\$2,441,954.50	100%	\$0.00	0	\$0.00
3138AMK61	EVERBANK	50	\$7,968,333.30	48.08%	\$0.00		
	Unavailable	43	\$8,604,349.02	51.92%			
Total		93	\$16,572,682.32	100%	\$0.00	0	\$0.00
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	1		
	Unavailable	38	\$9,891,104.81	51.53%	\$0.00	NA	\$0.00
Total		71	\$19,193,273.43	100%	\$0.00	0	\$0.00
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	\$0.00	NA (\$0.00
	Unavailable	65	\$16,260,038.59	62.72%			
Total		107	\$25,925,950.65	100%		1	
3138AMK95	EVERBANK	6	\$1,467,284.08	17.87% 0	\$0.00	NA (\$0.00
	Unavailable	32	\$6,743,707.08	82.13%			
Total		38	\$8,210,991.16	100%			
3138AMKR5	Unavailable	14	\$1,068,537.26	100% 0	\$0.00	NA	\$0.00
Total	Onavanaule	14 14	\$1,068,537.26 \$1,068,537.26	100% 0		1	\$0.00 \$0.00
2 VIII		14	ψ1,000,337.40	100%	φυ.υυ		φυ.υυ
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	·		
	Unavailable	2	\$336,331.44	28.49%		1	
Total		5	\$1,180,382.31	100% 0	\$0.00	0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	\$0.00	NA	\$0.00
	Unavailable	35	\$4,977,252.96	28.5%	\$0.00	NA (\$0.00
Total		101	\$17,467,083.21	100%			
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	\$0.00	NA	\$0.00
	Unavailable	3	\$463,484.28	38.26%	\$0.00	NA (\$0.00
Total		11	\$1,211,420.40	100%		1	
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	\$0.00	NA (\$0.00
Total		15	\$1,750,831.52	100%	1		\$0.00
3138AMKW4	Unavailable	21	\$1,549,103.85	100% 0	\$0.00	NA (\$0.00
Total	C Havanaoic	21	\$1,549,103.85 \$1,549,103.85	100% 0		1 1	
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	\$0.00	NA	\$0.00
Total		7	\$2,221,000.00	100%	\$0.00	0	\$0.00

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3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0 \$0.	00 NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0 \$0.	00 NA	0	\$0.00
Total		133	\$24,176,016.43	100%	90.	00	0	\$0.00
3138AML29	PNC BANK, N.A.	30	\$7,356,441.03	100%	0 \$0.	00 NA	0	\$0.00
Total	,	30	\$7,356,441.03	100%			0	\$0.00
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100%	0 \$0.	00 NA	0	\$0.00
Total		31	\$7,265,532.97	100%	0 \$0.	00	0	\$0.00
3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100%	0 \$0.	00 NA	. 0	\$0.00
Total		29	\$2,824,053.61	100%	0 \$0.	00	0	\$0.00
3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100%	0 \$0.	00 NA	0	\$0.00
Total		28	\$7,518,444.53	100%	0 \$0.	00	0	\$0.00
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100%	0 \$0.	00 NA	0	\$0.00
Total		25	\$5,980,405.39	100%	90.	00	0	\$0.00
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100%	0 \$0.	00 NA	0	\$0.00
Total		24	\$1,283,290.35	100%	90.	00	0	\$0.00
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100%	0 \$0.	00 NA	. 0	\$0.00
Total		20	\$4,470,829.58	100%	0 \$0.	00	0	\$0.00
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100%	0 \$0.	00 NA	. 0	\$0.00
Total		17	\$4,609,653.86	100%	90.	00	0	\$0.00
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0 \$0.		_	\$0.00
Total	Unavailable	16 17	\$2,913,318.01 \$3,095,635.59	94.11% 100%			0	\$0.00 \$0.00
Total		17	φ3,073,033.37	100 /0	φυ.	00	v	φυ.υυ
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67% 11.33%			-	\$0.00
Total	Unavailable	8 8	\$262,000.00 \$2,312,116.37	100%			0	\$0.00 \$0.00
2129 AMI C7	EVEDDANIZ	4	\$206 167 22	26750	0 \$0	00 NA	0	¢0.00
3138AMLC7	EVERBANK Unavailable	8	\$396,167.33 \$681,932.05	36.75% 63.25%			-	\$0.00 \$0.00
Total		12	\$1,078,099.38	100%			0	\$0.00
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0 \$0.	00 NA	0	\$0.00
	Unavailable	9	\$1,055,916.21	62.9%			1 1	\$0.00
Total		14	\$1,678,716.47	100%	0 \$0.	00	0	\$0.00
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3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0 \$0	00.0	NA	0	\$0.00
	Unavailable	8	\$546,917.01	53.49%	0 \$0	00.0	NΑ	0	\$0.00
Total		15	\$1,022,504.46	100%	0 \$0	.00		0	\$0.00
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0 \$0		NΑ	-	\$0.00
	Unavailable	7	\$845,905.14	84.3%		1 00.	NΑ	0	\$0.00
Total		8	\$1,003,405.14	100%	0 \$0	.00		0	\$0.00
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0 \$0	1 00.	NΑ	0	\$0.00
Total		11	\$3,007,466.15	100%	0 \$0	.00		0	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0 \$0	1 00.0	NΑ	0	\$0.00
Total		5	\$1,245,577.82	100%	0 \$0	.00		0	\$0.00
3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0 \$0	1 00.0	NΑ	0	\$0.00
	Unavailable	9	\$675,846.13	41.76%			NΑ	-	\$0.00
Total		24	\$1,618,544.92	100%		.00		0	\$0.00
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%			NΑ	_	\$0.00
	Unavailable	3	\$390,174.76				NA	0	\$0.00
Total		8	\$1,007,125.38	100%	0 \$0	.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0 \$0	1 00.0	NΑ	0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0 \$0	.00	NΑ	0	\$0.00
Total		22	\$2,109,504.31	100%	0 \$0	.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0 \$0	1 00.0	NΑ	0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%	0 \$0	.00.	NΑ	0	\$0.00
Total		19	\$2,475,283.57	100%	0 \$0	.00		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0 \$0	1 00.0	NA	0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0 \$0	00.0	NΑ	0	\$0.00
Total		21	\$3,485,193.94	100%	0 \$0	.00		0	\$0.00
3138AMLP8	EVERBANK	3	\$622,765.84	40.99%	0 \$0	1 00.	NΑ	0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	<u> </u>		NΑ	_	\$0.00
Total		9	\$1,519,452.13	100%		.00		0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0 \$0	.00	NA	0	\$0.00
Total		12	\$2,029,912.93	100%	0 \$0	.00		0	\$0.00
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3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	0 \$0	1 00.	NΑ	0	\$0.00

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3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100% 0			0	\$0.00
Total		77	\$18,239,594.82	100% 0	\$0.00	(0	\$0.00
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100% 0	\$0.00	NA	n	\$0.00
Total	INC DAINK, N.A.	67	\$6,502,992.15	100% 0			0	\$0.00 \$0.00
Total		07	φ0,302,772.13	100 /6 0	φυ.υυ	· ·		Ψ0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100% 0	\$0.00	(0	\$0.00
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100% 0		NA	_	\$0.00
Total		45	\$2,687,328.05	100% 0	\$0.00	(0	\$0.00
2120 AMI VO	DNIC DANIZ NI A	38	¢4.004.266.16	100% 0	\$0.00	NT A	0	\$0.00
3138AMLY9 Total	PNC BANK, N.A.	38	\$4,994,266.16 \$4,994,266.16	100% 0		NA	0	\$0.00 \$0.00
1 otai		30	\$ 4,994,200.10	100%	\$0.00	,	<u> </u>	φυ.υυ
3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100% 0	\$0.00	NA	0	\$0.00
Total	,	39	\$9,879,625.47	100% 0			0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100% 0	\$0.00	(0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100% 0	\$0.00	(0	\$0.00
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100% 0	\$0.00	NA	0	\$0.00
Total	,	9	\$2,068,700.99	100% 0			0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100% 0	\$0.00	NA	0	\$0.00
Total	INC DAINK, N.A.	6	\$1,102,629.64 \$1,102,629.64	100% 0			0	\$0.00 \$0.00
1 0001			\$1,102,025 to 1	20070	φ 0.00			Ψ 0 0 0 0
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100% 0	\$0.00	(0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100% 0		NA	_	\$0.00
Total		16	\$1,471,075.51	100% 0	\$0.00	(0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100% 0			0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100% 0		NA		\$0.00
Total		8	\$1,308,175.92	100% 0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100% 0			0	\$0.00
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3138AMMK8	Unavailable	25	\$6,239,102.28	100% (NA		\$0.00
Total		25	\$6,239,102.28	100%	\$0.00		0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100% (\$0.00	NA)	\$0.00
Total	Onavanable	22	\$5,040,525.00 \$5,040,525.00	100%			0	\$0.00 \$0.00
Total		22	φ3,040,323.00	100 %	<i>y y</i> 0.00	<u> </u>		φυ.υυ
3138AMN76	Unavailable	22	\$4,834,974.00	100% (\$0.00	NA)	\$0.00
Total		22	\$4,834,974.00	100%	\$0.00		0	\$0.00
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3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	\$0.00	NA)	\$0.00
	Unavailable	7	\$2,736,729.88	6.8% (\$0.00	NA)	\$0.00
Total		139	\$40,223,371.40	100%	\$0.00		0	\$0.00
3138AMQ32	BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73% (\$0.00	NA)	\$0.00
Total		14	\$10,159,749.87	100%	\$0.00		0	\$0.00
3138AMQ40	BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	\$0.00	NA)	\$0.00
	Unavailable	36	\$7,398,873.48	49.12% (\$0.00	NA)	\$0.00
Total		71	\$15,063,173.48	100%	\$0.00		0	\$0.00
3138AMQ57	BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	\$0.00	NA)	\$0.00
	Unavailable	16	\$3,391,836.07	33.75% (\$0.00	NA)	\$0.00
Total		44	\$10,051,063.52	100%	\$0.00			\$0.00
3138AMQ65	BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14% (\$0.00	NA		\$0.00
	Unavailable	13	\$2,508,000.00	20.86%	\$0.00	NA)	\$0.00
Total		51	\$12,020,640.00	100%	\$0.00)	\$0.00
							-	
3138AMQ73	BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	\$0.00	NA)	\$0.00
	Unavailable	6	\$799,017.00	12.08%	\$0.00	NA)	\$0.00
Total		48	\$6,612,167.00	100%	\$0.00)	\$0.00
							-	
3138AMQ81	BANK OF AMERICA, N.A.	69	\$8,166,473.76			NA		\$0.00
	Unavailable	16	\$1,884,126.44	18.75% (1	NA	_	\$0.00
Total		85	\$10,050,600.20	100%	\$0.00)	\$0.00
3138AMQ99	BANK OF AMERICA,	93	\$24,060,811.60	95.34% (\$0.00	NA		\$0.00
	N.A.		,= 1,500,511100	22.2170	φο.σο	- 17 4		43.00

	Unavailable	5	\$1,177,337.74	4.66% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuote	98	· ′ ′ ′		\$0.00	0	\$0.00
10001			Ψ=υ,=υ,=		Ψ		Ψ
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$670,847.41	7.53% 0	\$0.00	NA 0	\$0.00
Total		43		100% 0	\$0.00	0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9			\$0.00	NA 0	\$0.00
	Unavailable	1	\$198,750.00		\$0.00	NA 0	\$0.00
Total		10	\$1,748,415.03	100% 0	\$0.00	0	\$0.00
							
3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74% 0	\$0.00	NA 0	\$0.00
Total		21		100% 0	\$0.00	0	\$0.00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,680,211.69	100% 0	\$0.00	0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100% 0	\$0.00	NA 0	\$0.00
Total	EVENDAINA	6		100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00
Total	+	- 	Φ1,000,020.21	100 /6 0	Ψυ•υυ		ψυ∙υυ
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	8			\$0.00	NA 0	\$0.00
Total		38		100% 0	\$0.00	0	\$0.00
3138AMQX6	EVERBANK	17			\$0.00	NA 0	\$0.00
	Unavailable	7	· ′ ′ ′		\$0.00	NA 0	\$0.00
Total		24	\$5,739,569.15	100% 0	\$0.00	0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	10	\$2,344,201.75	100% 0	\$0.00	NA 0	\$0.00
Total	SERVICES	10	\$2,344,201.75	100% 0	\$0.00	0	\$0.00
			Ψ -, υ ,		т		т -
3138AMQZ1	MORTGAGE ACCESS CORP.DBA	3	\$2,023,400.00	100% 0	\$0.00	NA 0	\$0.00

	WEICHERT FINANCIAL SERVICES							
Total	SERVICES	3	\$2,023,400.00	100%	\$0.00)	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,964,006.64	65.43%	\$0.00	NA ()	\$0.00
Total		14	\$3,001,604.24	100%	\$0.00	()	\$0.00
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	\$0.00		_	\$0.00
	Unavailable	1	\$216,383.00	7.17% (\$0.00	NA ()	\$0.00
Total		11	\$3,016,943.99	100%	\$0.00	()	\$0.00
3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	\$0.00) NA)	\$0.00
	Unavailable	8	\$1,112,708.91	11.02%	\$0.00	NA ()	\$0.00
Total		73	\$10,097,475.91	100%	\$0.00	()	\$0.00
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	\$0.00	NA ()	\$0.00
	Unavailable	7	\$812,164.55	16.13%	\$0.00	NA ()	\$0.00
Total		43	\$5,035,803.83	100%	\$0.00)	\$0.00
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	\$0.00	NA ()	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%	\$0.00	NA ()	\$0.00
Total		62	\$10,027,554.51	100%	\$0.00)	\$0.00
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49% (\$0.00	NA ()	\$0.00
	Unavailable	7	\$949,547.09	31.51%	1	NA ()	\$0.00
Total		22	\$3,013,676.88	100%	\$0.00)	\$0.00
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	\$0.00) NA)	\$0.00
	Unavailable	6	\$382,476.00	18.96%	\$0.00	NA ()	\$0.00
Total		33	\$2,017,464.97	100%	\$0.00)	\$0.00
3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1% (\$0.00) NA()	\$0.00
	Unavailable	2	\$459,600.00	34.9%	\$0.00	NA ()	\$0.00
Total		6	\$1,316,900.00	100%	\$0.00	()	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100% (\$0.00	NA()	\$0.00

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Total		6	\$1,777,900.00	100%	0 \$0.00	0	\$0.00
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3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29% (
	Unavailable	1	\$224,602.26	3.71%			
Total		27	\$6,057,264.18	100%	90.00	0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%			
	Unavailable	7	\$1,681,806.22	9.87%		†	
Total	<u> </u>	71	\$17,042,763.19	100%	90.00	0	\$0.00
3138AMRH0	BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9% (0 \$0.00) NA 0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0 \$0.00	NA 0	\$0.00
Total		51	\$5,049,719.00	100%		1 1	
3138AMS22	BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56% (0 \$0.00) NA 0	\$0.00
	Unavailable	58	\$14,911,717.15	74.44%	0 \$0.00	NA 0	\$0.00
Total		74	\$20,031,898.15	100%			
3138AMS71	BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0 \$0.00) NA 0	\$0.00
Total		31	\$8,013,594.02	100%	0 \$0.00	0	\$0.00
3138AMS89	BANK OF AMERICA, N.A.	25		57.29%			
	Unavailable	17	\$4,278,818.45	42.71%		1 1	
Total		42	\$10,018,707.22	100%	90.00	0	\$0.00
3138AMS97	BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49% (0 \$0.00) NA 0	\$0.00
	Unavailable	41	\$11,552,161.52	54.51%	0 \$0.00	NA 0	\$0.00
Total		72	\$21,191,699.34	100%	0 \$0.00	0	\$0.00
3138AMSA4	BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97% (0 \$0.00		
	Unavailable	6	,	12.03%	1	1 1	
Total	<u> </u>	51	\$5,045,001.09	100%	0 \$0.00	0	\$0.00
3138AMSB2	BANK OF AMERICA, N.A.	44	\$11,101,469.06	73.31% (
	Unavailable	12	\$4,042,546.66				
Total		56	\$15,144,015.72	100%	0 \$0.00	0	\$0.00
		1	1			1	

3138AMSC0	BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	\$0.00	NA	О	\$0.00
	Unavailable	2	\$390,764.22	8.62% (\$0.00	NA (0	\$0.00
Total		17	\$4,530,659.06	100%	\$0.00	(0	\$0.00
3138AMSD8	BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	\$0.00	NA (Э	\$0.00
Total		14	\$3,128,876.00	100%	\$0.00	(0	\$0.00
3138AMSE6	BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	\$0.00	NA	О	\$0.00
	Unavailable	1	\$196,000.00	4.8% (\$0.00	NA (0	\$0.00
Total		19	\$4,082,492.00	100%	\$0.00	(0	\$0.00
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3138AMSF3	BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%	\$0.00	NA	О	\$0.00
	Unavailable	6	\$1,500,647.96	10.62% (\$0.00	NA (O	\$0.00
Total		60	\$14,134,738.36	100%	\$0.00	(0	\$0.00
3138AMSG1	BANK OF AMERICA,	20	\$4,806,680.00	68.4% (\$0.00	NA	0	\$0.00
	N.A.							
m 4 1	Unavailable	10	\$2,220,881.00	31.6%	1	NA		\$0.00
Total		30	\$7,027,561.00	100%	\$0.00	(0	\$0.00
3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	\$0.00	NA (0	\$0.00
	Unavailable	14	\$7,120,544.66	70.57% (\$0.00	NA ()	\$0.00
Total		20	\$10,090,206.13	100% (\$0.00	(0	\$0.00
3138AMSJ5	BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	\$0.00	NA	О	\$0.00
	Unavailable	32	\$2,217,054.32	31.44% (\$0.00	NA ()	\$0.00
Total		106	\$7,052,100.33	100%	\$0.00	(0	\$0.00
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	\$0.00	NA	Э	\$0.00
	Unavailable	6	\$327,700.00	6.49% (\$0.00	NA ()	\$0.00
Total		80	\$5,048,500.00	100%	\$0.00	(0	\$0.00
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3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	· ·		┸	\$0.00
	Unavailable	5	\$596,350.00	11.77% (1	NA (_	\$0.00
Total		43	\$5,068,751.00	100%	\$0.00	(0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97% (\$0.00	NA	0	\$0.00

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	00	\$ 4,010,203.73	100 /0	J	Φυ.υυ		+	Φ υ. υυ
BANK OF AMERICA, N.A.	12	\$8,403,901.99			\$0.00			\$0.00
Unavailable	10			_	\$0.00	NA	0	\$0.00
	22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	61	. , ,		_	\$0.00			\$0.00
Unavailable	53	. , ,		_	\$0.00	NA	0	\$0.00
	114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	41	. , ,		_	\$0.00			\$0.00
Unavailable	38			_	\$0.00			\$0.00
	79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	100	. , ,	78.09%)	\$0.00			\$0.00
Unavailable	28				\$0.00	NA	0	\$0.00
	128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79% ()	\$0.00	NA	0	\$0.00
Unavailable	18				\$0.00	NA	0	\$0.00
	41	\$4,037,328.36	100%	0	\$0.00	(0	\$0.00
BANK OF AMERICA, N.A.	75	\$7,361,789.91			\$0.00			\$0.00
Unavailable	7	\$699,273.64		-	\$0.00			\$0.00
	82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%)	\$0.00			\$0.00
Unavailable	63	. / /			\$0.00		T I	\$0.00
	395	\$100,388,136.43	100%	<u>) </u>	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%)	\$0.00	NA	0	\$0.00
Unavailable	14	\$3,187,080.74	24.29%)	\$0.00	NA	0	\$0.00
	52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$4,660,700.22	23.27%)	\$0.00	NA (0	\$0.00
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. B	BANK OF AMERICA, N.A. 12 \$8,403,901.99 \$5.15% 0 Unavailable 10 \$6,834,544.05 44.85% 0 22 \$15,238,446.04 100% 0 BANK OF AMERICA, N.A. 61 \$13,012,964.44 51.95% 0 Unavailable 53 \$12,036,457.70 48.05% 0 114 \$25,049,422.14 100% 0 BANK OF AMERICA, N.A. 41 \$10,429,674.64 51.92% 0 114 \$25,049,422.14 100% 0 BANK OF AMERICA, N.A. 10 \$11,831,742.89 78.09% 0 79 \$20,088,418.54 100% 0 BANK OF AMERICA, N.A. 100 \$11,831,742.89 78.09% 0 128 \$15,152,096.00 100% 0 BANK OF AMERICA, N.A. 23 \$2,252,448.60 55.79% 0 128 \$15,152,096.00 100% 0 BANK OF AMERICA, N.A. 23 \$2,252,448.60 55.79% 0 128 \$4,037,328.36 100% 0 BANK OF AMERICA, N.A. 23 \$2,252,448.60 55.79% 0 128 \$1,784,879.76 44.21% 0 128 \$4,037,328.36 100% 0 BANK OF AMERICA, N.A. 23 \$2,252,448.60 55.79% 0 128 \$1,784,879.76 44.21% 0 128 \$1	BANK OF AMERICA, N.A. Unavailable 10 \$10,429,674.64 \$1,92% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 10 \$6,834,544.05 \$48.65% 0 \$0.00 BANK OF AMERICA, N.A. 61 \$13,012,964.44 \$1.95% 0 \$0.00 BANK OF AMERICA, N.A. 114 \$25,049,422.14 \$100% 0 \$0.00 BANK OF AMERICA, N.A. 151,0429,674.64 \$1.92% 0 \$0.00 BANK OF AMERICA, N.A. 151,0429,674.64 \$1.92% 0 \$0.00 BANK OF AMERICA, N.A. 151,429,674.64 \$1.92% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$78.09% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$11,831,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,742.89 \$1.00% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$1.84,740.69 \$75.71% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$0.00 \$0.00 BANK OF AMERICA, N.A. 113 \$15,368,979.18 \$76.73% 0 \$0.00	BANK OF AMERICA, N.A. Unavailable 10, \$1,000,	BANK OF AMERICA, N.A. 12 \$8,403,901.99 55.15% 0 \$0.00 NA 0

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Total		147	\$20,029,679.40	100%	0 \$0.00) (0	\$0.00
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3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	0 \$0.00		_	\$0.00
	Unavailable	12	\$2,818,815.18	19.64%		1	_	\$0.00
Total		57	\$14,353,341.06	100%	90.00) (0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,133,850.00	14.8%	0 \$0.00) NA	0	\$0.00
Total		29	\$7,663,636.14	100%	90.00)	0	\$0.00
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$157,645.11	8.83%	0 \$0.00) NA	0	\$0.00
Total		11	\$1,784,329.25	100%	90.00		0	\$0.00
3138AMT62	WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0 \$0.00) NA	0	\$0.00
Total		8	\$1,921,880.00	100%	0 \$0.00		0	\$0.00
3138AMT70	WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0 \$0.00) NA	0	\$0.00
	Unavailable	2	\$599,864.97	6.14%	0 \$0.00) NA	0	\$0.00
Total		33	\$9,770,955.08	100%	0 \$0.00) (0	\$0.00
3138AMT88	WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0 \$0.00) NA	0	\$0.00
	Unavailable	4	\$2,199,500.00	27.66%	0 \$0.00) NA	0	\$0.00
Total		15	\$7,951,050.00	100%	\$0.00		0	\$0.00
3138AMT96	WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0 \$0.00) NA	0	\$0.00
	Unavailable	42	\$2,835,004.07	73.34%	0 \$0.00) NA	0	\$0.00
Total		56	\$3,865,567.07	100%	90.00		0	\$0.00
3138AMTA3	BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,822,910.00	12.9%	0 \$0.00) NA	0	\$0.00
Total		53	\$14,131,308.00	100%	\$0.00		0	\$0.00
3138AMTB1	BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0 \$0.00			\$0.00
	Unavailable	12	\$8,130,755.00	80.57%	_	1 1	0	\$0.00
Total		15	\$10,092,005.00	100%	0 \$0.00) (0	\$0.00

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3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75% (\$0.00	NA	\$0.0
	Unavailable	5	\$613,716.11	12.25%	\$0.00	NA	\$0.0
Total		42	\$5,011,103.03	100%	\$0.00		\$0.0
3138AMTD7	BANK OF AMERICA, N.A.	78	\$18,802,056.45				\$0.0
	Unavailable	5	\$1,207,666.49	6.04%		NA	\$0.0
Total		83	\$20,009,722.94	100%	\$0.00		\$0.0
3138AMTE5	BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	\$0.00	NA	\$0.0
	Unavailable	5	\$330,232.00	6.52%	\$0.00	NA	\$0.0
Total		81	\$5,065,503.61	100%	\$0.00	(\$0.0
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79% (\$0.00	NA	\$0.0
	Unavailable	16	\$4,142,859.52	82.21%	\$0.00	NA	\$0.0
Total		19	\$5,039,564.52	100%	\$0.00		\$0.0
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	\$0.00	NA	\$0.0
	Unavailable	1	\$108,029.95	2.12%		NA	
Total		52	\$5,095,224.82	100%	\$0.00		\$0.0
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	\$0.00	NA	\$0.0
	Unavailable	10	\$2,771,454.06	27.68%	\$0.00	NA	\$0.0
Total		40	\$10,012,737.06	100%	\$0.00		\$0.0
							1
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	\$0.00		
	Unavailable	7	\$1,792,891.72	5.09%		i	
Total		161	\$35,225,134.11	100%	\$0.00		\$0.0
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	\$0.00	NA	\$0.0
	Unavailable	33	\$9,826,053.17	97.31%	\$0.00	NA (\$0.0
Total		34	\$10,098,053.17	100%	\$0.00		\$0.0
3138AMTL9	Unavailable	58	\$15,085,814.62	100% (\$0.00	NA (\$0.0
Total		58	\$15,085,814.62	100%	\$0.00		\$0.0
	DANIZ OF AMERICA						
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	·		
	Unavailable	35	\$9,755,309.32	96.92%	\$0.00	NA (\$0.0

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Total		36	\$10,065,577.35	100%	0 \$0.00	1	0	\$0.00
			Ψ10,000,577.35	100 70	φυ.υυ			φυ.υυ
3138AMTN5	BANK OF AMERICA, N.A.	30		34.05%	·			\$0.00
	Unavailable	44		65.95%				\$0.00
Total		74	\$15,076,940.00	100%	0 \$0.00	(0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58% (0 \$0.00	NA		\$0.00
	Unavailable	8		37.42% (_	1 1)	\$0.00
Total		22	\$15,090,144.00	100%	90.00		0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24% (0 \$0.00	NA		\$0.00
	Unavailable	19	\$13,262,350.00	65.76% (0 \$0.00	NA)	\$0.00
Total		29		100%	· ·		0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04% (0 \$0.00	NA		\$0.00
	Unavailable	6	\$2,020,569.33	19.96% (0 \$0.00	NA ()	\$0.00
Total		36		100%		t	0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53% (0 \$0.00			\$0.00
	Unavailable	2	· /	1.47% (_	t		\$0.00
Total	<u> </u>	109	\$25,027,807.93	100%	90.00	 	0	\$0.00
3138AMTT2	BANK OF AMERICA, N.A.	39	\$9,802,639.34	98% (0 \$0.00			\$0.00
	Unavailable	1	\$200,000.00	2% (1 1	_	\$0.00
Total		40	\$10,002,639.34	100%	\$0.00	0	<u> </u>	\$0.00
3138AMTU9	BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41% (0 \$0.00			\$0.00
	Unavailable	4				t)	\$0.00
Total		59	\$15,090,270.76	100%	90.00	0	<u> </u>	\$0.00
3138AMTV7	BANK OF AMERICA, N.A.	60		95.42% (·			\$0.00
	Unavailable	2		4.58%		t		\$0.00
Total		62	\$15,068,937.90	100%	\$0.00)	\$0.00
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23% (0 \$0.00	NA		\$0.00
	Unavailable	14				t	_	\$0.00
Total		28	\$15,041,070.00	100%	0 \$0.00	1	0	\$0.00

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3138AMU29	WELLS FARGO BANK, N.A.	184	. , ,				·
	Unavailable	22		10.35%	1		
Total		206	\$26,894,490.11	100%	90.0	0 00.	\$0.00
3138AMU37	WELLS FARGO BANK, N.A.	128	. , ,				·
	Unavailable	5	†				
Total		133	\$\\$21,794,283.25	100%	90.0	0 00.	\$0.00
3138AMU45	WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0 \$0.0	.00 NA 0	\$0.00
	Unavailable	72	\$25,453,970.54	15.98%	0 \$0.	.00 NA 0	\$0.00
Total		562	\$159,292,736.99	100%	0 \$0.	.00 0	\$0.00
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0 \$0.0	.00 NA 0	\$0.00
	Unavailable	2	\$134,100.00	2.86%	0 \$0.0	.00 NA 0	\$0.00
Total		77	\$4,690,812.98	100%	0 \$0.	.00	\$0.00
		'	\Box		Ţ	<u> </u>	
3138AMU60	WELLS FARGO BANK, N.A.	20			·		
	Unavailable	2			-		
Total		22	\$2,123,593.80	100%	90.0	00 0	\$0.00
3138AMU78	WELLS FARGO BANK, N.A.	10					
	Unavailable	3	†		1		
Total		13	\$1,671,155.30	100%	\$0.	00 0	\$0.00
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0 \$0.0	.00 NA 0	\$0.00
	Unavailable	9		26.92%		.00 NA 0	·
Total		32	\$7,868,197.52	100%	90.0	.00 0	\$0.00
3138AMU94	WELLS FARGO BANK, N.A.	29	\$6,002,001.79	100%	0 \$0.0	.00 NA 0	\$0.00
Total		29	\$6,002,001.79	100%	0 \$0.0	.00 0	\$0.00
		'					
3138AMUA1	WELLS FARGO BANK, N.A.	34					
	Unavailable	55		62.32%	1		
Total		89	\$8,806,069.47	100%	0 \$0.0	00 0	\$0.00
3138AMUB9	WELLS FARGO	138	\$18,590,313.74	41.52%	0 \$0.0	00 NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	198	\$26,179,668.59	58.48% 0	\$0.00	NA 0	\$0.00
Total		336	1	100% 0	\$0.00	0	\$0.00
3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	620	\$178,668,846.13	50.95% 0	\$0.00	NA 0	\$0.00
Total		1,208	\$350,688,474.60	100% 0	\$0.00	0	\$0.00
3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$57,500,046.67	43.47% 0	\$0.00	NA 0	\$0.00
Total		246	\$132,266,256.67	100% 0	\$0.00	0	\$0.00
3138AMUE3	WELLS FARGO BANK, N.A.	307		37.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74% 0		NA 0	\$0.00
Total		787	\$51,480,080.10	100% 0	\$0.00	0	\$0.00
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	459	\$45,123,260.79	62.61% 0	\$0.00	NA 0	\$0.00
Total		733	\$72,073,138.51	100% 0	\$0.00	0	\$0.00
3138AMUG8	WELLS FARGO BANK, N.A.	356	. , ,	34.68% 0	·	NA 0	\$0.00
	Unavailable	679	\$88,057,491.61	65.32% 0	\$0.00	NA 0	\$0.00
Total		1,035	\$134,810,931.94	100% 0	\$0.00	0	\$0.00
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13% 0	·	NA 0	\$0.00
	Unavailable	326		60.87% 0		NA 0	\$0.00
Total		534	\$86,967,029.41	100% 0	\$0.00	0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$444,405,293.67	65.72% 0		NA 0	\$0.00
Total		2,320	\$676,190,991.46	100% 0	\$0.00	0	\$0.00
3138AMUK9	WELLS FARGO BANK, N.A.	7	. , ,	45.16% 0	·	NA 0	\$0.00
	Unavailable	9		54.84% 0		NA 0	\$0.00
Total		16	\$8,061,425.39	100% 0	\$0.00	0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64% 0	\$0.00	NA 0	\$0.00

	L		\$	10.5.51		,	_	A
m ()	Unavailable	91	\$5,854,881.03	48.36% 0				\$0.00
Total		195	\$12,105,680.72	100% 0	\$0.00		0	\$0.00
3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	\$0.00	NA	О	\$0.00
Total		90	\$8,802,959.82	100% 0	\$0.00	(0	\$0.00
3138AMUN3	WELLS FARGO BANK, N.A.	57	\$7,202,389.17	44.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,947,255.39	55.4% 0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100% 0	\$0.00	(0	\$0.00
3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51% 0	\$0.00	NA	O	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100% 0	\$0.00		0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	\$0.00	NA)	\$0.00
Total		111	\$28,533,428.74	100% 0	\$0.00	(0	\$0.00
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98% 0	\$0.00			\$0.00
	Unavailable	25	\$6,660,136.50	39.02% 0		NA)	\$0.00
Total		60	\$17,068,564.87	100% 0	\$0.00		0	\$0.00
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26		· ·			\$0.00
	Unavailable	24	\$1,552,466.18					\$0.00
Total		42	\$2,691,346.44	100% 0	\$0.00	(0	\$0.00
3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35% 0	\$0.00			\$0.00
	Unavailable	8	\$754,262.16			NA		\$0.00
Total		15	\$1,460,444.72	100% 0	\$0.00	(0	\$0.00
3138AMUU7	WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,374,010.19	77.32% 0		NA)	\$0.00
Total		15	\$3,070,287.29	100% 0	\$0.00		0	\$0.00
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	6.53% 0	\$0.00	NA)	\$0.00

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Total		41	\$3,699,272.00	100%	0 \$0.00		0	\$0.00
3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,719.42	10.79%	-	NA	0	\$0.00
Total		80	\$10,529,213.42	100%	0 \$0.00		0	\$0.00
	WELLS FARGO				1		+	
3138AMUX1	BANK, N.A.		\$196,520,450.00	93.73%				\$0.00
	Unavailable	38		6.27%		1	0	\$0.00
Total		634	\$209,675,811.74	100%	90.00	(0	\$0.00
	WELLS FARGO							
3138AMUY9	BANK, N.A.	65	\$4,482,608.68	92.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$357,849.35	7.39%	0 \$0.00	NA	0	\$0.00
Total		70	\$4,840,458.03	100%	90.00	(0	\$0.00
3138AMUZ6	WELLS FARGO	105	\$10,291,595.57	92.01%	0 \$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	9	\$893,511.43	7.99%	0 \$0.00	NA	0	\$0.00
Total	Chavanable	114	\$11,185,107.00	100%		1	0	\$0.00
3138AMV28	WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,500.00	5.52%	0 \$0.00	NA	0	\$0.00
Total		27	\$3,177,370.75	100%	90.00	(0	\$0.00
3138AMV36	WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,823,858.00	19.81%	0 \$0.00	NA	0	\$0.00
Total		41	\$9,207,761.08	100%	0 \$0.00		0	\$0.00
	WEY LO 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2						-	
3138AMV44	WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,288,148.82	63.31%	0 \$0.00	NA	0	\$0.00
Total		42	\$8,352,804.01	100%	0 \$0.00		0	\$0.00
3138AMV51	WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$9,652,465.00	42.26%	0 \$0.00	NA	0	\$0.00
Total		40	\$22,841,125.00	100%	1	1	0	\$0.00
3138AMV69	WELLS FARGO	102	\$6,567,830.00	46.58%	0 \$0.00	NA		\$0.00
	BANK, N.A.				·			
Total	Unavailable	119	\$7,533,299.92 \$14,101,120,02	53.42%		1	_	\$0.00
Total		221	\$14,101,129.92	100%	0 \$0.00		0	\$0.00

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	WELLS FARGO		***					
3138AMV77	BANK, N.A.	102	\$10,047,680.53		·		Ш	\$0.00
	Unavailable	131	\$13,025,259.47	56.45% (NA	0	\$0.00
Total		233	\$23,072,940.00	100%	\$0.00		0	\$0.00
3138AMV85	WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,730,046.66	49.94% (\$0.00	NA	0	\$0.00
Total		357	\$47,519,604.07	100%	\$0.00		0	\$0.00
3138AMV93	WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	\$0.00	NA	0	\$0.00
	Unavailable	570	\$158,668,985.78	63.94% (\$0.00	NA	0	\$0.00
Total		886	\$248,158,663.52	100%	\$0.00		0	\$0.00
3138AMVA0	WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	1 \$176,928.03	NA	0	\$0.00
	Unavailable	46	\$11,462,009.86	8.49% (\$0.00	NA	0	\$0.00
Total		523	\$135,041,456.50	100%	\$176,928.03		0	\$0.00
3138AMVB8	WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3% (\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,319,347.18	24.7% (\$0.00	NA	0	\$0.00
Total		44	\$9,390,433.42	100%	\$0.00		0	\$0.00
3138AMVC6	WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61% (\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,627,322.30	20.39% (\$0.00	NA	0	\$0.00
Total		189	\$47,226,606.49	100%	\$0.00		0	\$0.00
3138AMVD4	WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,843,330.79	19.65% (\$0.00	NA	0	\$0.00
Total		42	\$9,380,793.83	100%	\$0.00		0	\$0.00
3138AMVE2	WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78% (\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,728,669.70	12.22%	\$0.00	NA	0	\$0.00
Total		119	\$30,506,771.10	100%	\$0.00		0	\$0.00
3138AMVF9	WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86% (Ш	\$0.00
1	Unavailable	7	\$1,652,241.48	15.14% (\$0.00	NA	0	\$0.00
Total		47	\$10,910,120.48	100%	· ·		0	\$0.00

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3138AMVG7	WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,507,098.44	23.46% 0	\$0.00	NA 0	\$0.00
Total		111	\$27,733,264.80	100% 0	\$0.00	0	\$0.00
3138AMVH5	WELLS FARGO BANK, N.A.	51	\$12,273,472.94	91.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,196,614.88	8.88% 0	\$0.00	NA 0	\$0.00
Total		57	\$13,470,087.82	100% 0	\$0.00	0	\$0.00
3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$180,811.02	8.94% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,022,610.50	100% 0	\$0.00	0	\$0.00
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$228,675.00	1.87% 0	\$0.00	NA 0	\$0.00
Total		155	\$12,220,542.08	100% 0	\$0.00	0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$986,535.86	2.84% 0	\$0.00	NA 0	\$0.00
Total		355	\$34,743,956.86	100% 0	\$0.00	0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,547,259.00	3.98% 0	\$0.00	NA 0	\$0.00
Total		493	\$63,955,473.00	100% 0	\$0.00	0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$33,695,418.72	13.69% 0	\$0.00	NA 0	\$0.00
Total		978	\$246,046,692.16	100% 0	\$0.00	0	\$0.00
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$386,772.80	3.15% 0	\$0.00	NA 0	\$0.00
Total		224	\$12,296,494.74	100% 0	\$0.00	0	\$0.00
3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$717,973.85	6.45% 0	\$0.00	NA 0	\$0.00
Total		113		100% 0	\$0.00	0	\$0.00
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3138AMVR3	WELLS FARGO	158	\$20,482,203.00	90.53% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.		1	1				
	Unavailable	16	\$2,142,859.35	9.47% 0	\$0.00	NA	0	\$0.00
Total		174		100% 0	1	1	0	\$0.00
	WELLS FARGO				-			
3138AMVS1	BANK, N.A.	408	\$95,713,349.04	90.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	. / /		1 1	1	0	\$0.00
Total		444	\$105,728,006.98	100% 0	\$0.00	(0	\$0.00
3138AMVT9	WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2			1	1	0	\$0.00
Total		162	\$8,467,423.14	100% 0	\$0.00		0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17% 0	\$0.00			\$0.00
	Unavailable	4	. /		<u> </u>	1	0	\$0.00
Total		22	\$4,007,624.05	100% 0	\$0.00		0	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A.	85			·			\$0.00
	Unavailable	19			<u> </u>	1	0	\$0.00
Total		104	\$42,275,181.40	100% 0	\$0.00	[0	\$0.00
3138AMVW2	WELLS FARGO BANK, N.A.	35			·			\$0.00
Total		35	\$3,992,749.00	100% 0	\$0.00		0	\$0.00
3138AMVX0	WELLS FARGO BANK, N.A.	30	. , ,	95.14% 0	·			\$0.00
	Unavailable	1	, ,,,,,,,,,,					\$0.00
Total		31	\$8,791,044.22	100% 0	\$0.00	(0	\$0.00
3138AMVY8	WELLS FARGO BANK, N.A.	27	. , ,	97.36% 0	·			\$0.00
	Unavailable	1	\$43,930.23	2.64% 0	1 1			\$0.00
Total		28	\$1,664,397.04	100% 0	\$0.00		0	\$0.00
3138AMVZ5	WELLS FARGO BANK, N.A.	28			·			\$0.00
	Unavailable	5		10.59% 0	<u> </u>	NA		\$0.00
Total		33	\$7,044,726.61	100% 0	\$0.00	[0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90			NA		\$0.00
Total		1	\$111,595.90	100% 0	\$0.00	1/	0	\$0.00

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3138AMW92	Unavailable	2	\$307,894.68	100%		\$0.00	NA		\$0.00
Total		2	\$307,894.68	100%	0	\$0.00		0	\$0.00
3138AMWA9	WELLS FARGO	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	206	\$12,944,490.19	36.54%	Λ	\$0.00	NA		\$0.00
Total	Unavanable	580		100%	_	\$0.00 \$0.00	NA	<u>υ</u>	
Total		580	\$35,426,887.59	100%	U	\$0.00		U	\$0.00
3138AMWB7	WELLS FARGO BANK, N.A.	187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,796,125.80	37.29%	_	\$0.00	NA	0	\$0.00
Total		299	\$28,954,705.67	100%	0	\$0.00		0	\$0.00
3138AMWC5	WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0	\$0.00
Total		456	\$59,569,678.12	100%	0	\$0.00		0	\$0.00
3138AMWD3	WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0	\$0.00
Total		626	\$164,254,005.51	100%	0	\$0.00		0	\$0.00
3138AMWE1	WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0	\$0.00
Total		228	\$12,698,944.36	100%	0	\$0.00		0	\$0.00
3138AMWF8	WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,464,721.73	42.7%	0	\$0.00	NA		\$0.00
Total		59	\$5,771,539.73	100%	0	\$0.00		0	\$0.00
3138AMWG6	WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,593,652.79	100%	0	\$0.00		0	\$0.00
3138AMWH4	WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,683,702.25	100%	0	\$0.00		0	\$0.00
3138AMWJ0	WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0	\$0.00

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Total		61	\$25,455,173.01	100%	0	\$0.00		0	\$0.00
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3138AMWK7	WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	О	\$0.00
	Unavailable	22	\$7,052,624.52	17.56%	_	\$0.00	NA	0	\$0.00
Total		129	\$40,171,528.74	100%	0	\$0.00	(0	\$0.00
3138AMWR2	WELLS FARGO BANK, N.A.	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,396,518.99	37.23%	_	\$0.00	NA	0	\$0.00
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00
3138AMWT8	WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,799.79	30.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,324,378.16	100%	0	\$0.00		0	\$0.00
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	_	\$0.00	NA (\$0.00
T. ()	Unavailable	13	\$938,950.00	81.89%	_	\$0.00	NA		\$0.00
Total		16	\$1,146,600.00	100%	U	\$0.00		0	\$0.00
3138AMX34	CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA)	\$0.00
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA)	\$0.00
Total		41	\$4,139,813.89	100%	0	\$0.00	(0	\$0.00
3138AMX42	CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA ()	\$0.00
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA ()	\$0.00
Total		48	\$5,711,558.42	100%	0	\$0.00	(0	\$0.00
3138AMX59	CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA ()	\$0.00
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA ()	\$0.00
Total		96	\$13,354,432.00	100%	0	\$0.00	(0	\$0.00
3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA ()	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%	_	\$0.00	NA		\$0.00
Total		79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00
3138AMX75	CITIMORTGAGE, INC.	30	\$2,982,762.00	27.85%	0	\$0.00	NA (1	\$0.00
5136AWA73	Unavailable	79	\$2,982,762.00	72.15%	_	\$0.00	NA (\$0.00
Total	Chavanaoic	109	\$10,711,817.37	100%	_	\$0.00		0	\$0.00 \$0.00
3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	_	\$0.00	NA (_	\$0.00
	Unavailable	1	\$125,500.00	1.82%	_	\$0.00	NA ()	\$0.00
Total		27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0	\$0.00	NA ()	\$0.00

	Unavailable	37	\$4,403,602.17	69.98% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,292,222.25	100% 0		0	
3138AMXA8	Unavailable	1	\$116,123.29	100% 0		NA 0	1
Total		1	\$116,123.29	100% 0	\$0.00	0	\$0.00
3138AMXB6	Unavailable	18	\$1,580,792.65	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavanadie	18	\$1,580,792.65 \$1,580,792.65	100% 0		NA O	1
10tai		10	\$1,500,174.00	100 /6 0	φυ.υυ		Φυ•υυ
3138AMXC4	Unavailable	2	\$222,959.50	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$222,959.50	100% 0	\$0.00	0	\$0.00
3138AMXD2	Unavailable	2	\$149,148.38	100% 0	\$0.00	NA 0	\$0.00
Total	One verification	2	\$149,148.38	100% 0		0	
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3138AMXF7	Unavailable	2	\$241,264.93	100% 0		NA 0	
Total		2	\$241,264.93	100% 0	\$0.00	0	\$0.00
2120 43 43/112	77 21.11.		¢155,004,00	1000/ 0	ΦΩ ΩΩ	NIA C	\$0.00
3138AMXH3	Unavailable	2	\$155,904.00	100% 0		NA 0	
Total		2	\$155,904.00	100% 0	\$0.00	0	\$0.00
3138AMXJ9	Unavailable	3	\$185,527.59	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$185,527.59	100% 0		0	
3138AMXK6	Unavailable	1	\$39,152.89	100% 0		NA 0	i i
Total		1	\$39,152.89	100% 0	\$0.00	0	\$0.00
3138AMXL4	Unavailable	1	\$135,847.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$135,847.61	100% 0	\$0.00	0	\$0.00
3138AMXM2	Unavailable	2	\$269,076.31	100% 0	\$0.00	NA 0	\$0.00
Total	o na ranao i	2	\$269,076.31	100% 0		0	1
2120 13 13/105	TT '1 1 1		\$101.222.40	1000/ 0	¢0.00	NIA O	Φ0.00
3138AMXP5	Unavailable	1	\$101,222.49 \$101,222.40	100% 0	1	NA 0	1 1
<u>Total</u>		1	\$101,222.49	100% 0	\$0.00	0	\$0.00
3138AMXR1	Unavailable	1	\$37,513.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$37,513.55	100% 0	\$0.00	0	\$0.00
3138AMXT7	Unavailable	1	\$113,063.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	1	\$113,063.99	100% 0	1	0	
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,678,784.65	100% 0	\$0.00	0	\$0.00

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3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00
3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69	100%	n	\$0.00	NA	0	\$0.00
Total	THE BHINK, IV.A.	288	\$76,474,964.69	100%		\$0.00		0	\$0.00
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3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00
Total	11(0 2111(11) 1 (111)	14	\$9,628,202.02	100%		\$0.00	1,112	0	\$0.00
			. , ,						
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%		\$0.00	NA	-	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	+	\$0.00	NA	-	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%		\$0.00	NA	-	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
5 10 01 IIVI 1 00	Unavailable	83			_	\$0.00	NA	_	\$0.00
Total		165	\$44,247,634.07	100%		\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00
3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00
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3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%		\$0.00	NA		\$0.00
	Unavailable	18	\$4,649,284.14	22.83%		\$0.00	NA		\$0.00
Total		74	\$20,364,017.95	100%	U	\$0.00		0	\$0.00
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3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16% 0	\$0.00	NA 0	\$0.00
Total		49	\$8,017,210.64	100% 0	\$0.00	0	\$0.00
			Ac				,
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46% 0	 	NA 0	
L	Unavailable	52	\$13,970,773.59	93.54% 0	1	NA 0	
Total		56	\$14,934,900.49	100% 0	\$0.00	0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	10		38.55% 0	1	NA 0	
Total		28	\$8,210,389.31	100% 0	\$0.00	0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	16		80.45% 0	1	NA 0	
Total		20		100% 0	\$0.00	0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.	5		38.25% 0	1	NA 0	
	Unavailable	8	\$1,695,413.16		1	NA 0	
Total		13	\$2,745,389.18	100% 0	\$0.00	0	\$0.00
3138AMYM1	CITIMORTGAGE, INC.	1	\$244,273.00	18.4% 0	\$0.00	NA 0	\$0.00
DIJOANTINII	Unavailable	4	\$1,083,315.60	81.6% 0	1	NA 0	
Total	Chavanaoic	5		100% 0	1	0	
1 0001			<i>4 1,6 2 1 ,6 0 0 1 0 0</i>	20070	4000	, ,	φο ι σο
3138AMYN9	CITIMORTGAGE, INC.	3	\$975,696.87	45.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,169,847.67	54.52% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,145,544.54	100% 0	\$0.00	0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.	14	\$3,340,221.55	12.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	87				NA 0	
Total		101		100% 0		0	
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34% 0	1	NA 0	
Total		16	·	100% 0	1	0	
2129 A M V D O	CITIMODTC ACE, INC.	28	¢0 770 200 52	4.0107.0	\$0.00	NIA	<u></u>
3138AMYR0	CITIMORTGAGE, INC. Unavailable		\$8,779,390.52 \$210,062,289.33	4.01% 0 95.99% 0	1	NA 0 NA 0	
Total	O Hu v anaoic		\$218,841,679.85	100% 0	1	0	
		233			7 0000		7000
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	385	\$105,798,032.57	94.67% 0	\$0.00	NA 0	\$0.00
Total		408	\$111,753,466.57	100% 0	\$0.00	0	\$0.00
3138AMYT6	CITIMORTGAGE, INC.	14	\$4,742,533.61	20.51% 0	\$0.00	NA 0	\$0.00
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	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00
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3138AMYU3	CITIMORTGAGE, INC.	3		40.01%		\$0.00	NA		
	Unavailable	6		59.99%		\$0.00	NA	-	
Total		9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00
3138AMYV1	CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	0	\$0.00	NA	_	\$0.00
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$82,002,200.60	100%	0	\$0.00		0	\$0.00
3138AMYW9	CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
Total		211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00
3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00
3138AN2P7	Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$692,786.84	100%	0	\$0.00		0	\$0.00
3138ANA29	GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
Total	C II a , all all all a	15		100%	_	\$0.00		0	\$0.00
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3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%		\$0.00			
	Unavailable	14				\$0.00	NA	-	\$0.00
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00

3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63% 0	\$0.00	NA 0	\$0.00
5136AI\A00	Unavailable	2	\$239,874.12	15.37% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,560,303.60	100% 0	\$0.00	0	\$0.00
2122 4 24 72		10	ф2 522 110 40	52.748	ф0.00	N. 4 O	Φ0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40		\$0.00	NA 0	\$0.00
Total	Unavailable	10 23	\$3,031,447.94 \$6,553,566.34	46.26% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		23	\$0,555,500 . 54	100% 0	\$0.00		\$0.00
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$411,350.00	33.41% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,231,250.00	100% 0	\$0.00	0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8% 0	\$0.00	NA 0	\$0.00
D 10 01 11 (11)	Unavailable	2	\$323,300.00	25.2% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,282,937.48	100% 0	\$0.00	0	\$0.00
	MANUEL CHURED						
3138ANAB9	MANUFACTURERS AND TRADERS	23	\$1,449,652.54	100% 0	\$0.00	NA 0	\$0.00
5136AINAD)	TRUST COMPANY	23	\$1,777,032.37	100 %	Ψ0.00	IVA	Ψ0.00
Total		23	\$1,449,652.54	100% 0	\$0.00	0	\$0.00
2422424			44.070.700.00	10000	40.00	27.4	.
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,052,529.83	100% 0	\$0.00	0	\$0.00
3138ANAD5	PNC BANK, N.A.	6	\$1,014,336.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,014,336.85	100% 0	\$0.00	0	\$0.00
2120 A NI A E2	EIETH THIDD DANK	1.0	¢2.774.000.06	10007 0	¢0.00	NIA O	ΦΩ ΩΩ
3138ANAE3 Total	FIFTH THIRD BANK	16 16	\$2,774,098.86 \$2,774,098.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
lotai		10	\$2,774,090.00	100 % 0	φυ.υυ		φυ.υυ
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,862,670.05	100% 0	\$0.00	0	\$0.00
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100% 0	\$0.00	NA 0	\$0.00
Total	FIFTH THIKD DANK	19	\$2,367,545.11 \$2,367,545.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
10001		17	\$2,007,010111	100 / 0	φοισσ		Ψοιοο
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,007,883.66	100% 0	\$0.00	0	\$0.00
	MORGAN STANLEY						
	PRIVATE BANK,				40.00		
3138ANAP8	NATIONAL	25	\$5,843,777.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		25	\$5,843,777.00	100% 0	\$0.00	0	\$0.00
3138ANAQ6		20	\$5,030,146.00	100% 0	\$0.00	NA 0	\$0.00
			,			NA 0	

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

3138ANAY9	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,015,775.17	94.82% (\$0.00	NA)	\$0.00
	Unavailable	1	\$219,421.96	5.18% (\$0.00	NA)	\$0.00
Total		28	\$4,235,197.13	100% (1		0	\$0.00
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3138ANAZ6	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100% (\$0.00	NA)	\$0.00
Total		41	\$6,352,713.17	100%	\$0.00		0	\$0.00
3138ANBA0	FIFTH THIRD BANK	19	\$1,185,706.08	89.03% (\$0.00	NA)	\$0.00
	Unavailable	2	\$146,160.00	10.97% (\$0.00	NA)	\$0.00
Total		21	\$1,331,866.08	100%	\$0.00		0	\$0.00
3138ANBB8	FIFTH THIRD BANK	8	\$798,912.00	61.6% (\$0.00	NA)	\$0.00
	Unavailable	5	\$498,000.00	38.4% (\$0.00	NA)	\$0.00
Total		13	\$1,296,912.00	100%	\$0.00		0	\$0.00
3138ANBD4	FIFTH THIRD BANK	10	\$699,079.61	49.47% (\$0.00	NA	_	\$0.00
	Unavailable	6	\$714,143.48	50.53% (\$0.00	NA)	\$0.00
Total		16	\$1,413,223.09	100%	\$0.00)	\$0.00
3138ANBE2	FIFTH THIRD BANK	5	\$1,157,409.00	75% (\$0.00	NA)	\$0.00
	Unavailable	2	\$385,850.00	25% (\$0.00	NA)	\$0.00
Total		7	\$1,543,259.00	100%	\$0.00)	\$0.00
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3138ANBF9	FIFTH THIRD BANK	4	\$895,368.64	59.45% (NA		\$0.00
	Unavailable	3	\$610,719.00	40.55% (NA		\$0.00
Total		7	\$1,506,087.64	100% (\$0.00)	\$0.00
2120 AND C7		2	Φ564 244 21	12.020/ (Φ0.00	D.T.A.		Φ0.00
3138ANBG7	FIFTH THIRD BANK	3	\$564,344.21	43.92% (1	NA (\$0.00
T-4-1	Unavailable	3	\$720,700.00	56.08%		NA	_	\$0.00
Total		6	\$1,285,044.21	100%	\$0.00	-	0	\$0.00
3138ANBH5	FIFTH THIRD BANK	3	\$817,130.00	51.86% (\$0.00	NA	1	\$0.00
JIJOMINDIIJ	Unavailable	3	\$758,615.46	48.14% (NA (\$0.00
Total	Onavanaoic	6	\$1,575,745.46	100%	 	-)	\$0.00
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3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97% (NA		\$0.00
	Unavailable	6	\$1,309,829.72	22.03% (NA)	\$0.00
Total		35	\$5,946,509.07	100%	\$0.00)	\$0.00
3138ANBK8		32	\$4,657,115.87	94.77% (\$0.00	NA)	\$0.00

	MANUFACTURERS							
	AND TRADERS TRUST COMPANY							
	Unavailable	2	\$257,253.16	5.23% (\$0.00	NA	0	\$0.00
Total		34		100%			0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14		93.02%	·		Щ	\$0.00
	Unavailable	1	\$89,920.00	6.98%			_	\$0.00
Total		15	\$1,288,183.64	100%	\$0.00		0	\$0.00
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100% (\$0.00	NA	0	\$0.00
Total		17	\$1,160,259.51	100%	\$0.00		0	\$0.00
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3138ANE25	PNC BANK, N.A.	14	<u> </u>	100% (_	\$0.00
Total		14	\$3,899,429.56	100%	\$0.00		0	\$0.00
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100% (\$0.00	NA	0	\$0.00
Total		15		100%		1	0	\$0.00
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3138ANE41	PNC BANK, N.A.	13		100% (\$0.00
Total		13	\$1,341,097.92	100%	\$0.00		0	\$0.00
3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100% (\$0.00	NA	O	\$0.00
Total	1110 2721 (12) 1 (12)	13	· ′ ′ ′	100%		1	0	\$0.00
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3138ANE66	EVERBANK	7	\$1,241,687.29	63.67%	\$0.00	NA	0	\$0.00
	Unavailable	2		36.33%		NA	0	\$0.00
Total		9	\$1,950,187.29	100%	\$0.00		0	\$0.00
2120 A NIE74	EVEDDANIZ	86	¢16 004 044 60	72.15% (\$0.00	NA		
3138ANE74	EVERBANK Unavailable	23		27.85%				\$0.00 \$0.00
Total	UllavaliaulC	109		100%			0	\$0.00 \$0.00
lotai		107	Φ23,271,113,40	100 /6	Ψυ•υυ			Ψυ•υυ
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,320.00	8.73% (1	1		\$0.00
Total		23	\$1,457,659.94	100%	\$0.00		0	\$0.00
3138ANE90	FIFTH THIRD BANK	10	\$000 563 00	65.65% (\$0.00	NA	0	00.02
3138ANE90	Unavailable	6		34.35%		1	-	\$0.00 \$0.00
Total	Uliavaliaule	16	1	100%	1	1	0	\$0.00 \$ 0.0 0
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3138ANET6	PNC BANK, N.A.	69	\$8,980,436.39	100% (\$0.00	NA	0	\$0.00
Total		69	\$8,980,436.39	100%	\$0.00		0	\$0.00
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PNC BANK, N.A.	31	\$5,000,280.51			NA 0	\$0.00
	31	\$5,000,280.51	100% 0	\$0.00	0	\$0.00
	\vdash			4		
PNC BANK, N.A.		·		· · · · · · · · · · · · · · · · · · ·		\$0.00
	26	\$1,614,909.94	100% 1	\$33,843.90	0	\$0.00
PNC BANK N A	24	\$1,735,464,62	100% 0	\$0.00	NA 0	\$0.00
4110 2111 (11, 11,11)					0	\$0.00
		\$1,700,10 HOZ	100 /6 0	φοισσ		ψ0•00
PNC BANK, N.A.	20	\$2,008,278.39	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,008,278.39	100% 0	\$0.00	0	\$0.00
EIETH THIDD DANN	11	\$2 2/2 1/6 ON	11 250%	\$0.00	NA O	\$0.00
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FIFTH THIRD BANK	11	\$1,007,975.66	66% 0	\$0.00	NA 0	\$0.00
Unavailable	7	\$519,283.62			NA 0	\$0.00
	18	\$1,527,259.28	100% 0	\$0.00	0	\$0.00
	$\sqcup \sqcup$					
	6	\$743,432.92		i i		\$0.00
Unavailable		·				\$0.00
	11	\$1,420,282.92	100% 0	\$0.00	0	\$0.00
EIETH THIDD DAMA	12	\$1.219.296.72	85 60% O	\$0.00	NIA O	\$0.00
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Uliavallault		·		i i		\$0.00 \$0.00
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FIFTH THIRD BANK	3	\$733,600.00	44.39% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$918,900.00	55.61% 0	\$0.00	NA 0	\$0.00
	7	\$1,652,500.00	100% 0	\$0.00	0	\$0.00
EIETH THIDD DANW	0	¢1 172 440 00	72 0207 0	\$0.00	NA O	\$0.00
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THE BRANCH						
BANKING AND	10	\$1,766,400.05	100% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY						
	10	\$1,766,400.05	100% 0	\$0.00	0	\$0.00
STONECATE						
	8	\$1,661,450,00	40.13% 0	\$0.00	$_{\rm NA} _0$	\$0.00
CORPORATION		\$1,001,100.00	10.13 /0 0	Ψ0.00		Ψ0.00
Unavailable	8	\$2,479,218.05	59.87% 0	\$0.00	NA 0	\$0.00
	16	\$4,140,668.05	100% 0	\$0.00	0	\$0.00
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. FIFTH THIRD BANK Unavailable THE BRANCH BANKING AND TRUST COMPANY STONEGATE MORTGAGE CORPORATION	PNC BANK, N.A. 26 26 26 24 24 24 24 24	STONEGATE STONEGATE STONEGATE STONEGATE MORTGAGE STONEGATE STONEGATE STONEGATE STONEGATE STONEGATE STONEGATE STONEGATE MORTGAGE STONEGATE STONEGATE MORTGAGE STONEGATE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE STONEGATE MORTGAGE STONEGATE STONEGATE STONEGATE MORTGAGE STONEGATE STONEGATE STONEGATE MORTGAGE STONEGATE S	PNC BANK, N.A. 26 \$1,614,909.94 100%	No. St. St.	St. St.

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	STONEGATE				${\mathbb H}$			
3138ANG64	MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00	0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00	0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,351,291.07	100%	_	\$0.00	0	\$0.00
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3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00	0	\$0.00
3138ANHC0	U.S. BANK N.A.	4	\$483,550.00	37.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$794,571.13	62.17%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00	0	\$0.00
2120 A NILIDO	LIC DANIZNIA	5	¢1 075 645 00	58.83%	0	\$0.00	NA 0	\$0.00
3138ANHD8	U.S. BANK N.A. Unavailable	3	\$1,075,645.00 \$752,628.40	41.17%	_	\$0.00	NA 0	\$0.00
Total	Ullavallable	8	\$1,828,273.40	100%	\vdash	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138ANHE6	U.S. BANK N.A.	12	\$1,233,163.92	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,233,163.92	100%	-	\$0.00	0	\$0.00
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3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA 0	\$0.00
Total		15	\$3,365,857.00	100%	0	\$0.00	0	\$0.00
2120 A NILLIE	DNIC DANIZ NI A	42	¢10.075.005.46	10007	0	\$0.00	NA 0	\$0.00
3138ANHJ5 Total	PNC BANK, N.A.	42 42	\$10,075,085.46 \$10,075,085.46	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		42	\$10,075,065.40	100 %	U	\$0.00	U	\$0.00
3138ANHK2	PNC BANK, N.A.	30	\$10,000,727.58	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$10,000,727.58	100%	0	\$0.00	0	\$0.00
3138ANHL0	PNC BANK, N.A.	6	\$1,551,090.46	100%	0	\$0.00	NA 0	\$0.00
Total	# 110 D111111, 11111	6	\$1,551,090.46	100%		\$0.00	0	\$0.00
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3138ANHM8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA 0	\$0.00

	Unavailable	5	\$1,192,547.53	76.61% 0	\$0.00	NA 0	\$0.00
Total		6				0	\$0.00
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3138ANHP1	GUARANTY BANK F.S.B.	3	\$607,343.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$607,343.00	100% 0	\$0.00	0	\$0.00
3138ANL27	FIRST PLACE BANK	5	\$1,093,020.83	58.69% 0	\$0.00		1
	Unavailable	2	\$769,491.39			NA 0	\$0.00
Total		7	\$1,862,512.22	100% 0	\$0.00	0	\$0.00
3138ANL35	FIRST PLACE BANK	12	\$2,662,559.27	52.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,409,634.48	47.51% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,072,193.75	100% 0	\$0.00	0	\$0.00
3138ANL43	PNC BANK, N.A.	11	\$1,477,670.36			NA 0	
Total		11	\$1,477,670.36	100% 0	\$0.00	0	\$0.00
2120 A NH 50	DNIC DANIK NI A	10	φ1. CO5. 577. O5	1000/ 0	Φ0.00	NIA O	Φ0.00
3138ANL50	PNC BANK, N.A.	12	\$1,605,577.85			NA 0	
Total		12	\$1,605,577.85	100% 0	\$0.00	0	\$0.00
3138ANL68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100% 0	\$0.00	NA 0	\$0.00
Total	riosochillori	454	\$73,514,747.67	100% 0	\$0.00	0	\$0.00
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3138ANL76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,909,917.89	100% 0	\$0.00	0	\$0.00
3138ANL84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,901,619.24	100% 0	\$0.00	0	\$0.00
3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100% 0	\$0.00	NA 0	\$0.00
Total		616	\$59,965,164.14	100% 0	\$0.00	0	\$0.00
3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,900.00	4.94% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,500,586.69	100% 0	\$0.00	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	\$0.00	NA	0	\$0.00
Unavailable	1	\$296,085.49	1.59%	0 \$0.00	NA	0	\$0.00
	75	\$18,639,953.51			1		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	\$0.00	NA	0	\$0.00
	13	\$4,140,046.73	100%	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	\$0.00	NA	0	\$0.00
	125	\$26,484,052.93	100%	0 \$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0 \$0.00	NA	0	\$0.00
Unavailable	4	\$1,040,524.29	4%	0 \$0.00	NA	0	\$0.00
	108	\$26,006,146.83	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$397,521.78	7.8%	0 \$0.00	NA	0	\$0.00
	17	\$5,095,796.10			1		\$0.00
		, i					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	\$0.00	NA	0	\$0.00
	162	\$37,176,096.44	100%	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,489,639.05	2.6%	0 \$0.00	NA	0	\$0.00
	221	\$57,331,207.64	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14		·			\$0.00
	572	\$40,796,043.14	100%	0 \$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	\$0.00	NA	0	\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 1 75	BANK, NATIONAL ASSOCIATION Unavailable Unavailable I \$296,085.49 75 \$18,639,953.51 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I3 \$4,140,046.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION I25 \$26,484,052.93 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable I04 \$24,965,622.54 ASSOCIATION Unavailable I08 \$26,006,146.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable I16 \$4,698,274.32 ASSOCIATION Unavailable I17 \$5,095,796.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL STOR \$40,796,043.14 IPMORGAN CHASE BANK, NATIONAL STOR \$40,796,043.14	BANK, NATIONAL ASSOCIATION Unavailable I \$296,085.49 1.59% 75 \$18,639,953.51 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL BEZEG,047,895.92 IO0%	BANK, NATIONAL ASSOCIATION Unavailable 1 \$296,085.49	BANK, NATIONAL ASSOCIATION S18,343,868.02 98.41% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION Discrimination

Total		125	\$26,047,895.92	100% 0	\$0.00	0	\$0.00
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3138ANMC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100% 0	·	NA 0	\$0.00
Total		903	\$116,973,603.65	100% 0	\$0.00	0	\$0.00
3138ANMD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	, ,	100% 0	·		
Total		141	\$18,241,256.10	100% 0	\$0.00	0	\$0.00
3138ANME0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100% 0	·	NA 0	\$0.00
Total		196	\$47,119,309.70	100% 0	\$0.00	0	\$0.00
		<u></u>				<u> </u>	<u> </u>
3138ANMF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100% 0			
Total		230	\$37,301,344.39	100% 0	\$0.00	0	\$0.00
3138ANMG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	, ,	100% 0			
Total		330	\$32,285,449.29	100% 0	\$0.00	0	\$0.00
3138ANMH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100% 0	\$0.00	NA 0	\$0.00
Total		373	\$25,850,768.02	100% 0	\$0.00	0	\$0.00
3138ANMJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223		100% 0	·		
Total		223	\$49,210,366.27	100% 0	\$0.00	0	\$0.00
3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21		100% 0			
Total		21	\$5,671,920.16	100% 0	\$0.00	0	\$0.00
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	, ,	100% 0	·		
Total		100	\$21,350,896.69	100% 0	\$0.00	0	\$0.00
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3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	\$0.00	NA	0	\$0.00
Total		429	\$55,602,078.10	100%	\$0.00		0	\$0.00
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100% (\$0.00	NA	0	\$0.00
Total		171	\$22,078,520.31	100%	\$0.00		0	\$0.00
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1% (\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9%	\$0.00	NA	0	\$0.00
Total		240	\$38,894,350.59	100%	\$0.00		0	\$0.00
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,816.23	3.17%	\$0.00	NA	0	\$0.00
Total		32	\$5,173,840.35	100%	\$0.00		0	\$0.00
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72% (\$0.00	NA	0	\$0.00
Total		296	\$29,176,674.96	100%	\$0.00		0	\$0.00
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78% (\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	\$0.00	NA	0	\$0.00
Total		131	\$12,764,615.23	100%	\$0.00		0	\$0.00
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	\$0.00	NA	0	\$0.00
Total		58	\$15,482,674.31	100%	\$0.00		0	\$0.00
3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0 \$0.00	NA	0	\$0.00
 	Unavailable	18	\$1,237,940.56	7.2%	\$0.00	NA	0	\$0.00
Total	Ullavallault	254	\$1,237,940.36 \$17,184,601.86	100%			0	\$0.00 \$0.00
ı viai		254	φ17,104,001.00	100 %	<i>y</i>		V	φυ.υυ
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07% (\$0.00
	Unavailable	16	\$1,144,124.02	13.93%	\$0.00	NA	0	\$0.00

Total		115	\$8,212,663.02	100%	\$0.00	0	\$0.00
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3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,305,753.83	14.46% (\$0.00	NA 0	\$0.00
Total		36	\$9,031,108.01	100%	\$0.00	0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94% (\$0.00		
	Unavailable	9	\$2,033,749.19	18.06% (1	1 1	\$0.00
Total		47	\$11,264,024.37	100%	\$0.00	0	\$0.00
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$401,021.71	3.98% (\$0.00	NA 0	\$0.00
Total		33	\$10,088,031.93	100%	\$0.00	0	\$0.00
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	87	\$20,361,163.00 \$2,027,700.56	90.94% (·		
Total	Ollavallable	95	\$2,388,863.56	100%	1	1	
lotai		93	\$22,300,003.30	100 %) \$0.00	U	φυ.υυ
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69% (\$0.00	NA 0	\$0.00
	Unavailable	77	\$21,212,477.86	44.31% (\$0.00		
Total		188	\$47,876,515.59	100%	\$0.00	0	\$0.00
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92% (\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,891,828.17	37.08%			
Total		68	\$15,888,351.13	100%	\$0.00	0	\$0.00
3138ANN41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100% (
Total		254	\$31,192,274.09	100%	\$0.00	0	\$0.00
3138ANN58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100% (\$0.00	NA 0	\$0.00
Total		106	\$11,772,339.47	100%	\$0.00	0	\$0.00

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3138ANN66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76					\$0.00
Total		65	\$6,904,926.76	100% 0	\$0.00		0	\$0.00
3138ANN74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39						\$0.00
Total		39	\$4,397,324.40	100% 0	\$0.00	, '	0	\$0.00
3138ANN82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27			·			\$0.00
	Unavailable	12						\$0.00
Total		39	\$3,799,877.73	100% 0	\$0.00		0	\$0.00
3138ANN90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153						\$0.00
	Unavailable	25	\$2,448,443.13			NA (0	\$0.00
Total		178	\$17,385,329.57	100% 0	\$0.00		0	\$0.00
3138ANNA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30						\$0.00
Total		30	\$8,935,562.17	100% 0	\$0.00	<u>-</u>	0	\$0.00
3138ANNB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	, ,					\$0.00
Total		258	\$63,312,928.46	100% 0	\$0.00	<u>, </u>	0	\$0.00
3138ANNC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18			·			\$0.00
Total		18	\$4,554,801.17	100% 0	\$0.00	,——	0	\$0.00
3138ANND1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	, ,		·			\$0.00
Total		51	\$12,668,707.46	100% 0	\$0.00		0	\$0.00
3138ANNE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	, ,		·			\$0.00
Total		74	\$17,857,277.70	100% 0	\$0.00		0	\$0.00

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3138ANNF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	\$0.00	NA	0	\$0.00
Total		15	\$3,761,182.57	100%	\$0.00	(0	\$0.00
3138ANNG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100% (\$0.00
Total		91	\$19,195,819.41	100%	\$0.00	[0	\$0.00
3138ANNH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		25.07% 0				\$0.00
<u> </u>	Unavailable	28		74.93% 0		NA	_	\$0.00
Total		38	\$4,980,538.45	100% 0	\$0.00		0	\$0.00
3138ANNJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	·			\$0.00
	Unavailable	79	\$10,537,048.54	17.3%	\$0.00	NA	0	\$0.00
Total		469	\$60,917,874.58	100%	\$0.00		0	\$0.00
3138ANNK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27% (\$0.00
	Unavailable	19		9.73%		NA		\$0.00
Total		191	\$24,556,730.92	100%	\$0.00		0	\$0.00
3138ANNL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6						\$0.00
	Unavailable	15		71.88%		NA	_	\$0.00
Total		21	\$6,479,334.00	100% 0	\$0.00		0	\$0.00
3138ANNM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4		11.96% 0				\$0.00
	Unavailable	23		88.04%		NA	+	\$0.00
Total		27	\$8,380,620.67	100% 0	\$0.00		0	\$0.00
3138ANNN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66% 0				\$0.00
_	Unavailable	8		91.34%				\$0.00
Total		9	\$3,231,463.49	100%	\$0.00	(0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00
Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00
	181						0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00
	33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00
	109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00
	44	\$11,152,603.75	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00
	22	i i			\$0.00	T T	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00
	25	\$5,277,661.44	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00
	102	\$19,032,343.61	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	0	\$0.00
	68	\$16,132,834.08	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	0	\$0.00
	141	\$21,468,202.51	100%	0	\$0.00		0	\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 89	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN	BANK, NATIONAL ASSOCIATION Unavailable 89 \$25,140,608.39 50.28% 181 \$50,003,252.96 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 \$6,201,866.30 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,241,809.63 5.85% 109 \$21,211,802.77 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,152,603.75 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,152,603.75 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$135,734.13 3.62% 22 \$3,746,530.02 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$5,277,661.44 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$5,277,661.44 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 102 \$19,032,343.61 100% IPMORGAN CHASE BANK, NATIONAL 48 \$16,132,834.08 100% IPM	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 89 \$25,140,608.39 \$0.28% 0 \$0.00 181 \$50,003,252.96 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 \$6,201,866.30 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5 \$1,241,809.63 5.85% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,152,603.75 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,152,603.75 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$135,734.13 3.62% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$135,734.13 3.62% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$135,734.13 3.62% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$135,734.13 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$5,277,661.44 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$5,277,661.44 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 68 \$16,132,834.08 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 89 \$25,140,608.39	BANK, NATIONAL ASSOCIATION S22, 140,608.39 50.28% 0 \$0.00 NA 0

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IPMORGAN CHASE						
BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0 \$0.00	NA 0	\$0.00
	179	\$24,460,889.68	100%	0 \$0.00	0	\$0.00
IDMODC AN CHASE						
BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0 \$0.00	NA 0	\$0.00
Unavailable	35	\$9,259,029.37	85.64%	0 \$0.00	NA 0	\$0.00
	40	\$10,811,529.37	100%	0 \$0.00	0	\$0.00
IDMODGAN CHASE						
BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0 \$0.00	NA 0	\$0.00
	13	\$2,157,174.93	100%	0 \$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0 \$0.00) NA 0	\$0.00
	25	\$4,570,136.53	100%	0 \$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0 \$0.00) NA 0	\$0.00
	140	\$33,050,922.68	100%	0 \$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0 \$0.00	NA 0	\$0.00
	96	\$26,195,250.16	100%	0 \$0.00	0	\$0.00
BANK, NATIONAL	11	\$2,083,290.31	100%	0 \$0.00) NA 0	\$0.00
	11	\$2,083,290.31	100%	0 \$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0 \$0.00) NA 0	\$0.00
Unavailable	2	\$378,443.38	8.03%	0 \$0.00	NA 0	\$0.00
	22	\$4,711,813.74	100%	0 \$0.00	0	\$0.00
IDMOD CAN CITA CE	1					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0 \$0.00) NA 0	\$0.00
	23	\$3,817,886.10	100%	0 \$0.00) 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL	BANK, NATIONAL 179	BANK, NATIONAL ASSOCIATION 179 \$24,460,889.68 179 \$24,460,889.68 179 \$24,460,889.68 179 \$24,460,889.68 179 \$24,460,889.68 179 \$24,460,889.68 179 \$24,460,889.68 179 \$24,460,889.68 170 \$1,552,500.00 170 \$10,811,529.37	BANK, NATIONAL 179 \$24,460,889.68 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14.36% JPMORGAN CHASE 35 \$9,259,029.37 85.64% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$2,157,174.93 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 25 \$4,570,136.53 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 140 \$33,050,922.68 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 140 \$33,050,922.68 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 96 \$26,195,250.16 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,083,290.31 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,083,290.31 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$4,333,370.36 91.97% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 21 \$378,443.38 8.03% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$378,443.38 8.03% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,817,886.10 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 24 \$378,443.38 8.03% JPMORGAN CHASE BANK, NATIONAL 22 \$4,711,813.74 100% JPMORGAN CHASE BANK, NATIONAL 23 \$3,817,886.10 100%	BANK, NATIONAL ASSOCIATION 179 \$24,460,889.68 100% 0 \$0.00 179 \$25,50,10 \$0.00 179 \$24,460,889.68 100% 0 \$0.00 179 \$25,50,10 \$0.00 179 \$24,460,889.68 100% 0 \$0.00 179 \$24,460,889.68 100% 0 \$0.00 179 \$25,50,10 \$0.00 179 \$24,460,889.68 100% 0 \$0.00 179 \$25,50,10 \$0.00 179 \$24,460,889.68 100% 0 \$0.00 179 \$25,50,10 \$0.00 179 \$24,460,889.68 100% 0 \$0.00 179 \$25,50,10 \$0.00 179 \$26,195,250.16 \$0.00 170 \$20,00 170 \$	BANK, NATIONAL ASSOCIATION 179 \$24,460,889.68 100% 0 \$0.00 NA 0 ASSOCIATION 179 \$24,460,889.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 ASSOCIATION 5 \$1,552,500.00 14.36% 0 \$0.00 NA 0 ASSOCIATION 13 \$9,259,029.37 85.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$10,811,529.37 100% 0 \$0.00 NA 0 ASSOCIATION 13 \$2,157,174.93 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$4,570,136.53 100% 0 \$0.00 NA 0 ASSOCIATION 25 \$4,570,136.53 100% 0 \$0.00 NA 0 ASSOCIATION 140 \$33,050,922.68 100% 0 \$0.00 NA 0 ASSOCIATION 150 \$26,195,250.16 100% 0 \$0.00 NA 0 ASSOCIATION 11 \$2,083,290.31 100% 0 \$0.00 NA 0 ASSOCIATION 22 \$4,333,370.36 91.97% 0 \$0.00 NA 0 ASSOCIATION 22 \$4,711,813.74 100% 0 \$0.00 NA 0 ASSOCIATION 24 \$4,333,370.36 91.97% 0 \$0.00 NA 0 ASSOCIATION 25 \$4,711,813.74 100% 0 \$0.00 NA 0 ASSOCIATI

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JPMORGAN CHASE							
BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	\$0.00	NA	0	\$0.00
Unavailable	2	\$194,471.85	8.54% (\$0.00	NA	0	\$0.00
	24	\$2,278,228.65	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79% (\$0.00	NA	0	\$0.00
Unavailable	16	\$1,027,405.64	7.21% (\$0.00	NA	0	\$0.00
	213	\$14,247,461.29	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04		·	NA	0	\$0.00
Unavailable	1	\$82,701.98	2.29% (\$0.00	NA	0	\$0.00
	55	\$3,617,709.02	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100% (\$0.00	NA	0	\$0.00
	33	\$7,080,201.77	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59% (\$0.00	NA	0	\$0.00
Unavailable	1	\$233,500.00	2.41%	\$0.00	NA	0	\$0.00
	41	\$9,702,517.89	100%	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	\$0.00	NA	0	\$0.00
	13	\$2,776,102.70	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44% (\$0.00	NA	0	\$0.00
Unavailable	24	\$3,206,758.00	27.56%	\$0.00	NA	0	\$0.00
	89	\$11,637,084.52	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	165	\$21,148,166.55	86.26%	\$0.00	NA	0	\$0.00
ASSOCIATION							
• • • • • • • • • • • • • • • • • • •	26	\$3,369,287.65	13.74% (\$0.00	NA	0	\$0.00
	ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	ASSOCIATION	ASSOCIATION Unavailable	ASSOCIATION Unavailable 2 \$194,471.85 8.54% 24 \$2,278,228.65 100%	ASSOCIATION Unavailable 2 \$194,471.85 8.54% 0 \$0.00 24 \$2,278,228.65 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16 \$1,027,405.64 7.21% 0 \$0.00 213 \$14,247,461.29 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$82,701.98 2.29% 0 \$0.00 55 \$3,617,709.02 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 \$7,080,201.77 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK	ASSOCIATION Unavailable 2 \$194,471.85 8.54% 0 \$0.00 NA 24 \$2,278,228.65 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16 \$1,027,405.64 7.21% 0 \$0.00 NA 213 \$14,247,461.29 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$82,701.98 2.29% 0 \$0.00 NA ASSOCIATION Unavailable 1 \$82,701.98 2.29% 0 \$0.00 NA ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 33 \$7,080,201.77 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NAT	ASSOCIATION

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3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,975,022.03	100%	\$0.00		0	\$0.00
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3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	,	31.38%	·			\$0.00
	Unavailable	110		68.62%			0	\$0.00
Total		158	\$50,097,870.32	100%	\$0.00		0	\$0.00
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3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,775,272.07	75.76%	\$0.00	NA (0	\$0.00
Total		18	\$6,303,472.07	100%	\$0.00		0	\$0.00
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3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,642,203.56	100%	\$0.00		0	\$0.00
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3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,978,817.82	100%	\$0.00		0	\$0.00
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3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,618,824.37	100%	\$0.00		0	\$0.00
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3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,915,084.68	100%	\$0.00		0	\$0.00
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3138ANPR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24		100% 0	·			\$0.00
Total		24	\$7,232,988.09	100%	\$0.00		0	\$0.00
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3138ANPS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100% 0	\$0.00	NA	0	\$0.00
Total		259	\$67,860,147.05	100%	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	\$0.00	NA	0	\$0.00
	118	\$34,232,772.52	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47					\$0.00
Unavailable	116	\$32,386,331.83		_		0	\$0.00
	155	\$44,050,799.30	100%	0 \$0.00	(0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	\$0.00	NA	0	\$0.00
Unavailable	19	\$6,882,771.11	90.78%	0 \$0.00	NA	0	\$0.00
	21	\$7,581,771.11	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	\$0.00	NA	0	\$0.00
Unavailable	29	\$7,380,773.11	32.16%	0 \$0.00	NA	0	\$0.00
	89	\$22,948,481.15	100%	0 \$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	\$0.00	NA	0	\$0.00
Unavailable	14	\$4,300,855.60	33.23%	0 \$0.00	NA	0	\$0.00
	44	\$12,943,299.22	100%	0 \$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	\$0.00	NA	0	\$0.00
	107	\$17,162,187.06	100%	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,871,301.00	100%	\$0.00	NA	0	\$0.00
	14	\$3,871,301.00	100%	\$0.00		0	\$0.00
PNC BANK, N.A.	13	\$2,970,325.00	100%	\$0.00	NA	0	\$0.00
	13	\$2,970,325.00	100%	\$0.00		0	\$0.00
PNC BANK, N.A.	101	\$24,404,068.08	100%	\$0.00	NA	0	\$0.00
	101	\$24,404,068.08	100%	\$0.00	1 1	_	\$0.00
PNC BANK, N.A.	6	\$2,694,500.00	100%	0 \$0.00	NA	0	\$0.00
	6	\$2,694,500.00	100%	0 \$0.00		0	\$0.00
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A.	BANK, NATIONAL ASSOCIATION	BANK, NATIONAL 118 \$34,232,772.52 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 116 \$32,386,331.83 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$44,050,799.30 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$6,882,771.11 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$7,581,771.11 IPMORGAN CHASE BANK, NATIONAL 4850CIATION 29 \$7,380,773.11 IPMORGAN CHASE BANK, NATIONAL 30 \$8,642,443.62 BANK, NATIONAL 30 \$8,642,443.62 ASSOCIATION 14 \$12,943,299.22 IPMORGAN CHASE BANK, NATIONAL 107 \$17,162,187.06 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 107 \$17,162,187.06 IPMORGAN CHASE BANK, NATIONAL 14 \$3,871,301.00 IPMORGAN CHASE BANK, NATIONAL 15 \$2,970,325.00 IPMORGAN CHASE BANK, NATIONAL 16 \$24,404,068.08 IPMORGAN CHASE BANK, NATIONAL 17 \$24,404,068.08 IPMORGAN CHASE BANK, NATIONAL 18 \$2,970,325.00 IPMORGAN CHASE BANK, NATIONAL 19 \$24,404,068.08 IPMORGAN CHASE 19 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10	BANK, NATIONAL ASSOCIATION 118 \$34,232,772.52 100%	BANK, NATIONAL ASSOCIATION 118 \$34,232,772.52	BANK, NATIONAL ASSOCIATION 118	BANK, NATIONAL ASSOCIATION 118 \$34,232,772.52 100% 0 \$0.00 NA 0 PMORGAN CHASE BANK, NATIONAL ASSOCIATION

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3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100% (\$0.00	NA	0	\$0.00
Total		4	\$1,219,500.00	100%	\$0.00		0	\$0.00
3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00	100% (\$0.00	NA	0	\$0.00
Total	THE DITINK, IV.IX.	10	\$3,282,000.00	100%			0	\$0.00
Total		10	Ψ5,202,000.00	100 /	φο.σσ		U	ΨΟ•Ο
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37% (\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,813,858.96	32.63%	\$0.00	NA	0	\$0.00
Total		60	\$17,816,356.67	100%	\$0.00)	0	\$0.00
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11% (\$0.00	NA	0	\$0.00
51301110114	Unavailable	7	\$2,028,900.00	78.89% (1	1	_	\$0.00
Total	Опачанаме	9	\$2,571,900.00	100%	1		0	\$0.00
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,247,915.00	100%	\$0.00)	0	\$0.00
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51% (\$0.00	NA	0	\$0.00
5150/HVCIK/	Unavailable	21	\$5,205,716.73	66.49% (-1	\$0.00
Total	Chavanaore	34	\$7,829,862.90	100%	1		0	\$0.00
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08%	\$0.00	1	_	\$0.00
	Unavailable	11	\$2,486,573.59	72.92% (1		0	\$0.00
Total		16	\$3,410,109.59	100%	\$0.00		0	\$0.00
	NATIONSTAR							
3138ANUM3	MORTGAGE, LLC	7	\$1,101,450.00	72.65%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,740.00	27.35% (\$0.00	NA	0	\$0.00
Total		9	\$1,516,190.00	100%	\$0.00		0	\$0.00
	NATIONSTAR							
3138ANUN1	MORTGAGE, LLC	2	\$426,556.19	37.86%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,091.52	62.14% (\$0.00	NA	0	\$0.00
Total		4	\$1,126,647.71	100%	\$0.00		0	\$0.00
3138ANUP6	Unavailable	1	\$107,000.00	100% (\$0.00	NA	0	\$0.00
Total	Ollavallable	1	\$107,000.00 \$107,000.00	100%		1	0	\$0.00 \$0.00
			4		7 3 3 3		Ť	7 0 0 0
3138ANUQ4	Unavailable	1	\$101,600.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$101,600.00	100%	\$0.00		0	\$0.00
2120 A NII 1770	Unavailable	1	\$60,220,46	100% (\$0.00	NT A	0	90.00
3138ANUT8 Total	Unavailable	1 1	\$60,320.46 \$60,320.46	100% (·		0	\$0.00 \$0.00
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3138ANUU5	Unavailable	1	\$52,250.00	100% (\$0.00	NA	0	\$0.00

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Total		1	\$52,250.00	100% 0	\$0.00	(0	\$0.00
							l	
3138ANUV3	Unavailable	2	\$48,826.29	1 1		NA 0	ე	\$0.00
Total		2	\$48,826.29	100% 0	\$0.00		0	\$0.00
		 					4	
3138ANUY7	Unavailable	3	\$459,458.56	1 1 1		NA 0		\$0.00
Total		3	\$459,458.56	100% 0	\$0.00	ıU	0	\$0.00
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46% 0	\$0.00	NAO	$\frac{1}{0}$	\$0.00
3130121	Unavailable	2	\$216,500.00		·	NA 0		\$0.00
Total		13	\$1,309,223.00	1 1			0	\$0.00
		\Box		<u> </u>			\downarrow	
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00			NA 0	_	\$0.00
	Unavailable	4	\$517,735.68	1 1 1		NA 0		\$0.00
Total		13	\$1,720,385.68	100% 0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04% 0	\$0.00	NA 0	1	\$0.00
D130711111-1	Unavailable	5	\$806,600.00	1		NA 0	_	\$0.00
Total	Onavanaore	8	\$1,281,100.00	1	· ·		0	\$0.00 \$0.00
Total		 	ΨΞ,ΞΟΞ,ΞΟΞΙΙ		¥****		+	¥ • • • •
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86% 0	\$0.00	NA 0	0_	\$0.00
	Unavailable	7	\$2,007,744.05	1 1			_	\$0.00
Total		10	\$2,862,377.75				0	\$0.00
							l	
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	1 1		NA 0	_	\$0.00
	Unavailable	5	\$1,167,995.00			NA 0	_	\$0.00
Total		6	\$1,293,712.00	100% 0	\$0.00	<u> </u>	0	\$0.00
2120 A NIXI/7 4	CICALI ALIIDO DANK	14	Φ1 202 219 00	26.0407.0	φ ₀ ,00	NIA (1	ΦΩ ΩΩ
3138ANW74	FIFTH THIRD BANK	14	\$1,293,318.00	1	·		_	\$0.00
Total	Unavailable	16	\$209,840.31 \$1,503,158,31	13.96% 0 100% 0			0 0	\$0.00
l otai		16	\$1,503,158.31	100%	⊅ ሁ.ບບ		十	\$0.00
3138ANW82	FIFTH THIRD BANK	7	\$446,345.59	33.28% 0	\$0.00	NA 0		\$0.00
	Unavailable	5	\$894,750.00	1 1				\$0.00
Total		12	\$1,341,095.59	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0	\$0.00
2122 137700	TOTAL MILLOND DANIE	1 22	^1 200 C22 00	22.0207.0	Φ0.00	NTA (+	ΦΩ ΩΩ
3138ANW90	FIFTH THIRD BANK	22	\$1,289,632.00			NA 0		\$0.00
Total	Unavailable	25	\$159,050.00 \$1,448,682.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0	0	\$0.00 \$0.00
Total		42	\$1, 41 0,002.00	100 /0 0	Ψ V• •		十	ψυ•υυ
3138ANWY5	FIFTH THIRD BANK	9	\$2,095,158.00	34.36% 0	\$0.00	NA 0	0	\$0.00
	Unavailable	14	\$4,003,394.28				_	\$0.00
Total		23	\$6,098,552.28	100% 0	\$0.00	(0	\$0.00
		$\downarrow \downarrow \downarrow$		-			1	
3138ANWZ2	FIFTH THIRD BANK	8	\$1,904,200.00	33.18% 0	\$0.00	NA 0)	\$0.00

	Unavailable	14	\$3,835,500.00	66.82%	\$0.00	NA () !	\$0.00
Total	Chavanaoic	22	\$5,739,700.00	100%		NA (\$0.00 \$0.00
1000					7		1	P
3138APGB8	Unavailable	13	\$1,047,850.00	100% (\$0.00	NA () (\$0.00
Total		13	\$1,047,850.00	100%	1 1			\$0.00
3138MTB97	1ST SOURCE BANK	1	\$62,400.00	4.46%	\$0.00	NA () 9	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$379,250.00	27.08%	\$0.00	NA (\$0.00
	GUARANTY BANK F.S.B.	2	\$115,700.00	8.26%	\$0.00	NA) :	\$0.00
	MORTGAGEAMERICA INC.	6	\$382,284.00	27.3%	\$0.00	NA)	\$0.00
	STATE FARM BANK, FSB	6	\$332,391.93	23.74%	\$0.00	NA)	\$0.00
	Unavailable	2	\$128,362.30	-	\$0.00	NA () !	\$0.00
Total		23	\$1,400,388.23	100%	\$0.00	(0 9	<u>\$0.00</u>
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3138MTCA3	1ST SOURCE BANK	3	\$286,844.18	12.58%	\$0.00	NA () (\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$305,420.00	13.39%	\$0.00	NA ()	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,305.00	3.83%	\$0.00	NA)	\$0.00
	HOMESTREET BANK	3	\$235,500.00	10.32%	\$0.00	NA () .	\$0.00
	MORTGAGEAMERICA INC.	2	\$182,400.00	8% (\$0.00	NA)	\$0.00
	STATE FARM BANK, FSB	6	\$589,219.48					\$0.00
	Unavailable	6	\$594,265.58		-			\$0.00
Total		24	\$2,280,954.24	100%	\$0.00	(0 9	\$0.00
21201 (TEOD 1	10T COLID CE DANIZ	7	\$40C 112 0C	11 1207 (φ0.00	NIA (<u>.</u>	<u> </u>
3138MTCB1	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$426,113.26 \$44,000.00					\$0.00 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77% (\$0.00	NA () :	\$0.00
	GUARANTY BANK F.S.B.	4	\$271,100.00	7.08%	\$0.00	NA)	\$0.00
	MORTGAGEAMERICA INC.	1	\$82,780.00	2.16%	\$0.00	NA)	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	1	1		\$0.00
		8	\$512,849.55	13.4%	\$0.00	NA		\$0.00

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	STATE FARM BANK, FSB								,
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00
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3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18		0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00
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3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18% (0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00
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31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00
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31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	1	0	\$0.00	NA		\$0.00
Total		12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00
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31416LW36	HOMESTREET BANK	19	\$1,714,692.15			\$0.00	NA		\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00

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Total		23	\$2,129,352.15	100% 0	\$0.00	0	\$0.00
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31416LW44	HOMESTREET BANK	9	\$2,708,400.00		\$0.00	NA 0	1
	Unavailable	8	\$2,297,700.00	45.9% 0	\$0.00	NA 0	
Total		17	\$5,006,100.00	100% 0	\$0.00		\$0.00
31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67% 0	\$0.00	NA 0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96% 0	\$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00		\$0.00	NA 0	
	Unavailable	2	\$493,000.00			NA 0	
Total		17	\$4,493,988.53	100% 0	\$0.00	U	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04% 0	\$0.00	NA 0	\$0.00
514101 V 39	BOEING EMPLOYEES	1	·				
	CREDIT UNION	1	\$200,000.00	5.77% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$238,128.46	6.87% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66% 0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17% 0	\$0.00	NA 0	\$0.00
		1	\$580,000.00	16.74% 0	\$0.00	NA 0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	Unavailable	5	\$1,250,076.92	36.09%	0	\$0.00	NA 0	\$0.00
Total		12	\$3,464,455.38	100%	0	\$0.00	0	\$0.00
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31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54% (0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53% (0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00			\$0.00	NA 0	\$0.00
	Unavailable	8	\$929,600.00		_	\$0.00	NA 0	\$0.00
Total		29	\$3,392,999.00	100%	0	\$0.00	0	\$0.00
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87% (0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$543,035.00	7.89% (0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15% (0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98% (0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89% (0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00			\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,906,610.69		_	\$0.00	NA 0	\$0.00
Total		51	\$6,884,348.40	100%	0	\$0.00	0	\$0.00
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$164,000.00	2.89% (0	\$0.00	NA 0	\$0.00

	AIMLOAN.COM						1
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84% 0	\$0.00	NA	0 \$0.00
[Unavailable	13	\$2,109,291.66	37.11% 0	\$0.00	NA	0 \$0.00
Total		35	\$5,682,681.78	1 1			0 \$0.00
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98% 0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$435,503.46	23.39% 0	\$0.00	NA	0 \$0.00
Total		28	\$1,862,082.46	100% 0	\$0.00		0 \$0.00
31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35% 0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.48% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM,	ا ا	\$2.200.220.00	5.41% 0	\$0.00	NA	0 \$0.00
	INC.	12	\$3,398,220.00	0.11/0	1		1
	INC. PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78% 0	\$0.00		
	INC. PULTE MORTGAGE,			11.78% 0 0.46% 0	\$0.00	NA	0 \$0.00

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00
<u> </u>	NA	<u> </u>	Ψ330,300.00	3.30 %	Щ.	Ψ0.00	1 1/ 1	Ц	ΨΟ.ΟΟ
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00			\$0.00	NA		\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34% 0	\$0.00) NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	\$0.00	1 1		\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	\$0.00	NA NA	0	\$0.00
Total		38	\$9,285,837.93	100% 0	\$0.00)	0	\$0.00
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51% 0	\$0.00) NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26% 0	\$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93% 0	\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21% 0	\$0.00) NA	0	\$0.00
	Unavailable	3	\$302,920.00	9.64%	\$0.00	NA	0	\$0.00
Total		32	\$3,140,681.74	100%	\$0.00	,	0	\$0.00
							Ц	
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49% 0	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28% 0	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$232,283.15	14.27% 0	\$0.00) NA	0	\$0.00
	MIDFIRST BANK	1	\$120,000.00	7.37%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$341,000.00					\$0.00
	Unavailable	3	\$351,941.48				0	\$0.00
Total		14	\$1,627,324.63	100% 0	\$0.00) (0	\$0.00
31416YVR6	ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93% 0	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27% 0	\$0.00) NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96% 0	\$0.00) NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$280,000.00	6.04% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,057,775.00	22.8%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	35	\$4,638,352.25				1
			7 -7 7-		<u>*</u>		<u> </u>
31416YVS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09% (0 \$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55% (0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83% (0 \$0.00) NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$473,000.00	12.95%	0 \$0.00	NA 0	\$0.00
Total		23	\$3,656,293.41	100%	0 \$0.00	0	\$0.00
						<u> </u>	
31416YVT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65% (0 \$0.00) NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62% (0 \$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33% (0 \$0.00) NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22% (0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99% (0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	,		·		
	Unavailable	2	\$127,800.00			1 1	1
Total	+	39	\$2,260,653.74	100%	0 \$0.00	0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9% (0 \$0.00) NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,100.00				
	J	1	\$102,569.94	0.93%	0 \$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$212,700.00	1.93% 0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$92,000.00	0.84% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$377,313.69	3.43% 0	\$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$97,500.00	0.89% 0	\$0.00	1	
CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	1	\$102,400.00	0.93% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.91% 0	\$0.00	NAC	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$85,000.00	0.77% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87% 0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$89,000.00	0.81% 0	\$0.00	NA 0	0 \$0.00

FORUM CREDIT UNION	2	\$186,868.91	1.7%	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$201,750.00	1.83%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$198,450.00	1.8%	1			\$0.00
GREAT WESTERN BANK	2	\$206,378.00	1.87%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$99,610.00	0.9%	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$106,215.00	0.96%	00.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62% (\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$192,000.00	1.74%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$559,300.00	5.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%				\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$101,290.00	0.92%	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY, LLC							
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00		Щ	\$0.00	NA 0	\$0.00
	Unavailable	27	\$2,580,974.90	23.45%	0	\$0.00	NA 0	\$0.00
Total		115	. , ,		-	\$0.00	0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2				\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,058.79	1.69%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA 0	\$0.00
[BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00			\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2				\$0.00	NA 0	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA 0	\$0.00

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	FREMONT BANK	1	\$117,380.82	1.69%	0 \$0.00	0 NA	0 \$0.0
	FULTON BANK	1	\$112,000.00	1.62%	0 \$0.00	0 NA	0 \$0.0
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0 \$0.00	0 NA	0 \$0.0
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0 \$0.00	0 NA	0 \$0.0
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0 \$0.00	0 NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	0 \$0.00	0 NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0 \$0.00	0 NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0 \$0.00	0 NA	0 \$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0 \$0.00	0 NA	0 \$0.0
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0 \$0.00	0 NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0 \$0.00	0 NA	0 \$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,800.00	1.63%	0 \$0.00	0 NA	0 \$0.0
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0 \$0.00	0 NA	0 \$0.0
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0 \$0.00	0 NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0 \$0.00	0 NA	0 \$0.0
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0 \$0.00	0 NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0 \$0.00	0 NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0 \$0.00	0 NA	0 \$0.0
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0 \$0.00	0 NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	12	\$1,402,358.17	20.22%	0 \$0.00	0 NA	0 \$0.0
Total		60	\$6,927,630.39	100%	0 \$0.0	0	0 \$0.0
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0 \$0.00	0 NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0 \$0.00	0 NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0 \$0.00	0 NA	0 \$0.0

BANK OF THE WEST	6	\$833,760.20	6.72% 0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08% 0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$146,400.00	1.18% 0	\$0.00	NA	\$0.00
DORAL BANK	1	\$124,512.51	1% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$403,600.00	3.25% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$261,900.00	2.11% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$140,000.00	1.13% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$141,600.00	1.14% 0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$538,638.78	4.34% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$133,000.00	1.07% 0	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15% 0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	1.16% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	1.13% 0	\$0.00	NA	\$0.00
	1	\$140,000.00	1.13% 0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE						
COMPANY INC.	\vdash			├ ───	 	
GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$133,200.00	1.07% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17% 0		NA	
HOME STATE BANK	1	\$126,000.00	1.02% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$130,000.00	1.05% 0		NA	
LEADER BANK, N.A.	1	\$137,250.00	1.11% 0	1	NA	1
MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01% 0		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03% 0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$140,000.00	1.13% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17% 0		NA	
PEOPLES BANK	1	\$130,000.00	1.05% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,428.75	1.19% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18% 0	\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$120,326.15	0.97% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$130,000.00	1.05% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	1.07% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1% 0	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1	1	\$128,000.00	1.03% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		\$127,000.00	1.02% 0	·	NA	

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

LAKEWOOD	Ī						
FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$172,700.00	1.47% (\$0.00	NA	0	\$0.00
FULTON BANK	2	\$324,400.00	2.76% (\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	1.4%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$168,750.00	1.44% (\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59% (\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$164,800.00	1.4%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36% (\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	1.47% (\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$160,000.00	1.36%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$168,300.00	1.43% (\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$168,000.00	1.43% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3% (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59% (\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$153,800.00	1.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34% (\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$145,979.54	1.24% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$156,800.00	1.34% (\$0.00
VALLEY NATIONAL BANK	4	\$632,409.28	5.39% (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48% (\$0.00	NA	0	\$0.00

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	Unavailable	15	\$2,369,757.05	20.17%		NA 0	·
Total		74	\$11,733,129.95	100%	0 \$0.00	0	\$0.00
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31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0 \$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0 \$0.00	NA 0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0 \$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0 \$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0 \$0.00	NA 0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0 \$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0 \$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0 \$0.00	NA 0	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0 \$0.00	NA 0	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0 \$0.00	NA 0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$54,400.00	0.35%	0 \$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$190,507.00	1.24%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$116,700.00	0.76%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,642.18	0.39%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.52%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29% (\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$76,601.96	0.5%	0 \$0.00	NA	0	\$0.00
FULTON BANK	2	\$143,200.00	0.93%	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$66,400.00	0.43%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$122,630.00	0.8%	\$0.00	NA	0	\$0.00
	4	\$183,063.04	1.19%	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$58,400.00	0.38% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,500.00	1.84% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$70,000.00	0.45% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32% 0	·		Ц	\$0.00
ICON CREDIT UNION	2	\$146,000.00	0.95% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,000.00	0.5% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32% 0	·		Ц	\$0.00
LAKE REGION BANK	1	\$63,700.00	0.41% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$64,000.00	0.42% 0				\$0.00
MARINE BANK	3	\$158,738.18	1.03% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$77,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$27,200.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$48,500.00	0.31% 0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08% (\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%		NA	0	\$0.00
ORRSTOWN BANK	1	\$38,000.00	0.25%	\$0.00	NA	0	\$0.00
PBI BANK	1	\$76,000.00	0.49% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.37%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$73,500.00	0.48%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%				\$0.00
RIVERHILLS BANK	1	\$30,000.00	0.19% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	\$0.00			\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	\$0.00	NA	0	\$0.00
	1	\$67,000.00	0.43%	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41% (0 \$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0 \$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%			
[THE BANK OF MAINE	1	\$45,600.00	0.3%		1 1	
	THE TRADERS NATIONAL BANK	2	\$76,500.00				
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45% (0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49% (0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0 \$0.00	NA 0	\$0.00
	Unavailable	69	·			1 1	
Total		260	\$15,413,485.79	100%	0 \$0.00	0	\$0.00
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31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39% (0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00		·		
		1	\$100,000.00	3.81%	\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.						
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$809,450.00	30.87% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,621,833.00	100% 0	\$0.00	0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28% 0	\$0.00		
	Unavailable	2	\$547,259.53		\$0.00	NA 0	
Total		35	\$6,357,093.92	100% 0	\$0.00	U	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$350,000.00				
		4	\$338,500.00	3.24% 0	\$0.00	NA 0	\$0.00

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	VYSTAR CREDIT UNION	3	\$224,185.94	2.14% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$483,100.00	4.64% 0	\$0.00	NA 0	\$0.00
Total		67	1	1 1		0	
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$607,500.00		\$0.00	NA 0	\$0.00
Total		37	\$6,449,307.00	100% 0	\$0.00	0	\$0.00
		<u> </u>			<u> </u>		
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28% 0	\$0.00	NA 0	\$0.00
		3	\$632,400.00	2.92% 0	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0 \$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0 \$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0 \$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	0 \$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.45%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,916.27	1.05%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$42,400.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,221,700.00	5.65%	0 \$0.00	NA (0	\$0.00
FULTON BANK	1	\$195,000.00	0.9%	0 \$0.00	NA (0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$300,000.00	1.39% 0	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$55,500.00	0.26%	0 \$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE							
HONOR BANK	1	\$108,310.97	0.5%	0 \$0.00) NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$682,500.00	3.15%				
LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1% (\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	\$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	\$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$135,000.00	0.62%	0 \$0.00) NA	0	\$0.00
MERCANTILE BANK	1	\$67,000.00	0.31%	0 \$0.00) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	\$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.38%	\$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	\$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	\$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$210,150.00	0.97% (\$0.00) NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	\$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64% (\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	1	\$202,900.00	0.94%	\$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$80,000.00	0.37%	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	\$0.00) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1%(\$0.00) NA	0	\$0.00

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

0 0								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	\$0.00) NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55% (\$0.00) NA	.0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49% (\$0.00) NA	0	\$0.00
	HOME FEDERAL BANK	1	\$176,165.00	3.1%	\$0.00) NA	0	\$0.00
	ILLINI BANK	1	\$128,933.52	2.27%	\$0.00) NA	0	\$0.00
	MARINE BANK	2	\$137,750.00	2.42%	0.00) NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,471.00	2.35%	\$0.00) NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94% (\$0.00) NA	. 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION SUPERIOR FEDERAL CREDIT UNION	3	\$230,878.00	4.06%	\$0.00) NA	0	\$0.00
		1	\$34,324.07	0.6%	\$0.00) NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94% (\$0.00) NA	.0	\$0.00
	UNITED BANK & TRUST	3	\$533,921.00	9.39% (\$0.00) NA	0	\$0.00
	Unavailable	4	\$610,663.16	10.74%	\$0.00) NA	0	\$0.00
Total		43	\$5,684,832.12	100%	\$0.00	0	0	\$0.00
31416YW87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0 \$0.00) NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	\$0.00) NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	\$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$351,024.50	6.29% (\$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2% (\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	\$0.00) NA	0	\$0.00

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	Unavailable	13	\$1,500,192.27	26.87% 0	\$0.00	NA	0 \$0.00
Total		48	\$5,582,682.76	100% 0	\$0.00		0 \$0.00
31416YW95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$404,219.00	4.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$5,812,324.52	58.19% 0	\$0.00	NA	0 \$0.00
Total		34	\$9,987,135.52	100% 0	\$0.00	l	0 \$0.00
31416YWA2	ASSOCIATED BANK, NA	2	\$384,500.00				
	BANK OF HAWAII	3	\$986,000.00	6.33% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK STATE BANK	1	\$256,000.00	1.64% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,300.00	1.21% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12% 0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$216,000.00	1.39% 0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$721,150.00	4.63% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11% 0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$571,050.00	3.66% 0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$323,373.00	2.08% 0	\$0.00	NA	\$0.00

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FREMONT BANK	3	\$762,878.02	4.9% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA						
MORTGAGE	1	\$170,885.91	1.1% 0	\$0.00	NA 0	\$0.00
SERVICES						
GUARDIAN						
MORTGAGE	1	\$342,600.00	2.2% 0	\$0.00	NA 0	\$0.00
COMPANY INC.		,				
GUILD MORTGAGE						
COMPANY	1	\$197,000.00	1.26%	\$0.00	NA 0	\$0.00
HOME SAVINGS OF						
AMERICA	1	\$214,770.00	1.38%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	r 1	\$322,920.43	2.07% 0	\$0.00	NA 0	\$0.00
	1	\$322,920.43	2.07700	\$0.00	NAU	\$0.00
HSBC BANK USA,	1	¢221 950 00	1 400/ 0	\$0.00	NIAO	\$0.00
NATIONAL	1	\$231,850.00	1.49%	\$0.00	NA 0	\$0.00
ASSOCIATION						
HUDSON VALLEY		ф1 71 400 60	1 100	40.00	37.4	\$0.00
FEDERAL CREDIT	1	\$171,432.68	1.1%	\$0.00	NA 0	\$0.00
UNION				 		
KINECTA FEDERAL	1	\$218,000.00	1.4% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		, ,				·
LIBERTY SAVINGS	1	\$251,787.46	1.62% 0	\$0.00	NA 0	\$0.00
BANK, FSB	1	Ψ231,707.10	1.0270	Ψ0.00	11110	Ψ0.00
MISSION FEDERAL	1	\$251,910.19	1.62% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ231,710.17	1.02 /0 0	ψ0.00	11/10	Ψ0.00
MORTGAGE						
MANAGEMENT	3	\$619,271.00	3.97% 0	\$0.00	NA 0	\$0.00
CONSULTANTS INC						
NATIONWIDE						
ADVANTAGE	2	\$506,000.00	3.25%	\$0.00	NA 0	\$0.00
MORTGAGE		\$300,000.00	3.23%	\$0.00	NAU	\$0.00
COMPANY						
OLD SECOND	1	¢152 900 00	0.00%	\$0.00	NA 0	\$0.00
NATIONAL BANK	1	\$153,800.00	0.99%	\$0.00	NA U	\$0.00
PINNACLE CAPITAL						
MORTGAGE	2	\$463,400.00	2.97% 0	\$0.00	NA 0	\$0.00
CORPORATION						
RABOBANK, N.A.	2	\$570,800.00	3.66% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT		·				
UNION	2	\$789,500.00	5.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF TH	F.					
LAKES	1	\$322,500.00	2.07%	\$0.00	NA 0	\$0.00
THE GOLDEN 1						
CREDIT UNION	1	\$464,850.00	2.98%	\$0.00	NA 0	\$0.00
				1		
TOWER FEDERAL	1	\$211,743.55	1.36%	\$0.00	NA 0	\$0.00
CREDIT UNION		Φ.Σ.C. 277 T.C.	2.6164.0	40.00	374	40.00
UMPQUA BANK	2	\$562,277.78	3.61% 0		NA 0	\$0.00
Unavailable	9	\$2,423,400.00	15.54% 0	•	NA 0	\$0.00
	60	\$15,582,250.02	100%	\$0.00	0	\$0.00

Total

31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04% 0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$259,700.00	2.58% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25% 0		NA	0 \$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52% 0	\$0.00	NA	0 \$0.00
	FREMONT BANK	3	\$715,653.10	7.1% 0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,550.00	1.99% 0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$211,526.13	2.1% 0	\$0.00	NA	0 \$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51% 0	\$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72% 0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78% 0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8% 0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77% 0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88% 0	\$0.00	NA	0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$368,500.00	3.65% 0	\$0.00	NA	0 \$0.00

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

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	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		2	\$384,900.00	1.9%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK							
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00				Ш	\$0.00
	Unavailable	18	\$5,387,687.66	26.56% 0	0 \$0.00	NA	0	\$0.00
Total		70	\$20,284,426.99	100% 0	\$0.00	<u> </u>	0	\$0.00
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,500.00	2.72% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93% 0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100% 0	\$0.00		0	\$0.00
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31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9% 0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	-	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0 \$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0 \$0.00) NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0 \$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0 \$0.00) NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0 \$0.00) NA	0	\$0.00
Total		121	\$7,647,892.62	100%	0 \$0.00	0	0	\$0.00
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31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0 \$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0 \$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,694.14	7.38%	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0 \$0.00) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0 \$0.00) NA	0	\$0.00
	Unavailable	13	\$3,220,196.31	38.2%		1	0	\$0.00
Total		34	\$8,432,733.16	100%	0 \$0.00	0	0	\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0 \$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0 \$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0 \$0.00) NA	0	\$0.00

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	PULTE MORTGAGE,				П			1
	L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00		Ш	·		
	Unavailable	9	. / /	1 1				
Total	_	31	\$7,509,365.01	100%	0	\$0.00		\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION		\$108,000.00	0.79%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00					
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA 0	
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA 0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA 0	\$0.00
	DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	3			П			
	ENVOY MORTGAGE, LTD.	1	\$91,682.02		Ш	·		
	FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA 0	\$0.00

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FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%		\$0.00	NA		\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%		\$0.00	NA		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$107,900.00	0.79% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$101,250.00	0.74% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46% 0			
PMC BANCORP	1	\$96,800.00	0.71% 0	\$0.00		
PNC BANK, N.A.	1	\$84,585.55	0.62% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,520.00	0.76% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$101,250.00	0.74% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98% 0			
RIVERHILLS BANK	1	\$103,200.00	0.76% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76% 0			
SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$87,359.00	0.64% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	2	\$178,000.00	1.3% 0	\$0.00	1	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0 \$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,221,182.78	23.62%	0 \$0.00	NA 0	\$0.00
Total		143	\$13,653,062.11	100%	0 \$0.00	0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC	1	\$112,500.00	1.57%	\$0.00	NA 0	\$0.00	
	1	\$113,869.24	1.59%	\$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72% (\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61% (\$0.00	NA 0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$122,723.74	1.71%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	\$0.00	NA 0	\$0.00	
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE	4	\$466,800.00	6.5%	\$0.00	NA 0	\$0.00
		1	\$112,000.00	1.56%	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$122,500.00	1.71%	\$0.00	NA 0	\$0.00

	FREMONT BANK	3	\$343,960.58	4.79%) NA (\$0.00
	FULTON BANK	1	\$112,500.00	1.57%	0 \$0.00) NA(\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0 \$0.00) NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0 \$0.00) NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0 \$0.00) NA(\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0 \$0.00) NA(\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0 \$0.00) NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0 \$0.00) NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0 \$0.00) NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0 \$0.00) NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0 \$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0 \$0.00) NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0 \$0.00) NA(\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0 \$0.00) NA (\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0 \$0.00) NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55%	0 \$0.00) NA	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0 \$0.00	NA (\$0.00
Total		62	\$7,183,663.10	100%	0 \$0.00		\$0.00
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0 \$0.00) NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0 \$0.00) NA(\$0.00
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0 \$0.00) NA (\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09%	0 \$0.00) NA (\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0 \$0.00		
	,	2	\$287,498.13	2.2%	0 \$0.00) NA (\$0.00

CASTLE & COOKE MORTGAGE, LLC						
CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	0 \$0.00	NA (0 \$0.00
CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12% 0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0 \$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,000.00	1.01%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07% 0	0 \$0.00	NA	0 \$0.00
FREMONT BANK	6	\$803,749.10	6.14%			
FULTON BANK	5	\$687,900.00	5.26%	0 \$0.00	NA C	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	\$0.00	NA 0	0 \$0.00
HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0 \$0.00	NA 0	0 \$0.00
INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0 \$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	,	1.98% 0			
MAGNA BANK	2	\$286,105.73	2.19%	0 \$0.00	NA C	0 \$0.00

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	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0 \$0.00	NA	0	\$0.00
	NCB, FSB	1	\$129,000.00	0.99% (0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13						\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0 \$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0 \$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03% (0 \$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0 \$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12% (\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1% (0 \$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,250.00	1.12% (0 \$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02% (\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74		·	NA	0	\$0.00
<u> </u>	UMPQUA BANK	4	\$544,455.90	4.16% (0 \$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00				4	\$0.00
	Unavailable	12	\$1,631,300.52	12.47% (0	\$0.00
Total		97	\$13,082,407.38	100%	90.00		0	\$0.00
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%(0 \$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,200.00	3.16% (0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3			0 \$0.00			\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3% (0 \$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0 \$0.0	00 NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0 \$0.0	00 NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0 \$0.0	00 NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0 \$0.0	00 NA(\$0.00
HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0 \$0.0	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0 \$0.0	00 NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0 \$0.0	00 NA(\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0 \$0.0	NA (\$0.00
SAHARA MORTGAGE	1	\$172,000.00	3.33%	0 \$0.0	00 NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$173,000.00	3.35%	0 \$0.0	00 NA	\$0.00
SWBC MORTGAGE	1	\$162,323.00	3.14%	0 \$0.0	00 NA	\$0.00
Unavailable	4	\$638,168.17	12.33%	0 \$0.0	00 NA(\$0.00
	35					\$0.00
		+		7 7 7		7 0000
HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0 \$0.0	00 NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0 \$0.0	NA (\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0 \$0.0	NA (\$0.00
	70	\$19,020,682.63	100%	0 \$0.0	00	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0 \$0.0	00 NA	\$0.00
AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0 \$0.0	00 NA	\$0.00
AMEGY MORTGAGE	1	\$55,200.00	0.38%	0 \$0.0	00 NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0 \$0.0	NA (\$0.00
ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0 \$0.0	NA (\$0.00
AURORA BANK FSB	1	\$49,600.00	0 35%	0.02	00 NA	\$0.00
	MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME FINANCING CENTER INC. LEADER ONE FINANCIAL CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION SAHARA MORTGAGE SCOTIABANK OF PUERTO RICO SWBC MORTGAGE Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	MORTGAGE, LTD DENVER MORTGAGE COMPANY, INC. FIRST MERIT MORTGAGE CORPORATION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME FINANCING CENTER INC. LEADER ONE FINANCIAL CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION SAHARA MORTGAGE 1 SCOTIABANK OF PUERTO RICO SWBC MORTGAGE 1 Unavailable 4 35 HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION SHARA MORTGAGE 1 Unavailable 4 70 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	MORTGAGE, LTD	MORTGAGE, LTD	MORTGAGE, LTD	MORTGAGE, LTD

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BANCORPSOUTH BANK	2	\$126,541.16	0.88%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$375,681.64	2.62%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$42,750.00	0.3%				\$0.00
BUSEY BANK	1	\$59,931.17	0.42%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$66,400.00	0.46%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$67,500.00	0.47%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$64,000.00	0.45%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$196,899.97	1.37%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$134,750.00	0.94%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36% (\$0.00	NA(\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2% (\$0.00	NA (\$0.00
FIRST MINNESOTA BANK	1	\$34,000.00	0.24%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$69,224.15	0.48% (\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57% (
FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$40,800.00	0.28%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$140,832.82	0.98% (\$0.00	NA (\$0.00
FULTON BANK	3	\$164,800.00	1.15% (\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47% (\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$54,150.00	0.38%	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	\$0.00	NA (\$0.00
	2	\$82,654.80	0.58%	\$0.00	NA	\$0.00

HOME SAVINGS AND LOAN COMPANY							
HONOR BANK	1	\$59,600.00	0.42%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$117,600.00	0.82%		NA		\$0.00
MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$58,000.00	0.4% (\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$136,900.00	0.95%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,100.00	0.52%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,200.00	0.52%	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47% (\$0.00			\$0.00
NCB, FSB	1	\$56,000.00	0.39% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	\$0.00			\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.52%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$50,000.00	0.35%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$78,600.00	0.55%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	\$0.00	NA	0	\$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$37,600.00	0.26%	7	\$0.00	NA		\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%		\$0.00			\$0.00
RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%		\$0.00	NA		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51% 0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32% 0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,937.25	0.39% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49% 0	\$0.00	NA	\$0.00
	Unavailable	49	\$3,187,507.32	22.21% 0	\$0.00	NA	0 \$0.00
Total		241	\$14,361,231.70	100% 0	\$0.00		0 \$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98% 0	\$0.00	NA	0 \$0.00
	DANGODDGGITTI						
	BANCORPSOUTH BANK	1	\$271,772.91	3.23% 0	\$0.00	NA	0 \$0.00
		1	\$271,772.91 \$236,407.00	3.23% 0 2.81% 0			
	BANK DESERT SCHOOLS FEDERAL CREDIT	1 1			\$0.00	NA	0 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE	1 1 1	\$236,407.00	2.81% 0 1.94% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. FARMERS BANK &	1 1 1 1 4	\$236,407.00 \$162,919.18	2.81% 0 1.94% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. FARMERS BANK & TRUST FIDELITY BANK	1 1 1 4	\$236,407.00 \$162,919.18 \$171,000.00	2.81% 0 1.94% 0 2.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD	1 1 1 4 1	\$236,407.00 \$162,919.18 \$171,000.00 \$1,085,207.01	2.81% 0 1.94% 0 2.03% 0 12.89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE	1 1 1 4 1 1	\$236,407.00 \$162,919.18 \$171,000.00 \$1,085,207.01 \$241,735.12	2.81% 0 1.94% 0 2.03% 0 12.89% 0 2.87% 0 2.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	1 1 1 4 1 1	\$236,407.00 \$162,919.18 \$171,000.00 \$1,085,207.01 \$241,735.12 \$174,600.00	2.81% 0 1.94% 0 2.03% 0 12.89% 0 2.87% 0 2.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	\$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95% (\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71% (\$0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84% (\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,666,645.69	19.82% (NA	1
Total		35	\$8,416,885.09	100%	\$0.00		0 \$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63% (\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$455,750.00	1.87%	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	\$0.00	NA	0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7% (\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	\$0.00	NA	0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$175,000.00	0.72%	\$0.00	NA	\$0.00

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CORPORATION						
FREMONT BANK	9	\$2,216,205.83	9.09%	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$225,000.00	0.92%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	·		\$0.00
HEARTLAND BANK	1	\$162,800.00	0.67%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$402,750.00	1.65%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$375,000.00	1.54%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$161,250.00	0.66%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$158,219.30	0.65%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$506,250.00	2.08%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,056,267.16	4.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$589,755.64	2.42%			\$0.00
UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%			\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	\$0.00	NA 0	\$0.00
Unavailable	36	\$10,218,695.93	41.91%	\$0.00	NA 0	\$0.00
	95	\$24,376,527.85	100%	\$0.00	0	\$0.00

Total

31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14% 0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38% 0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24% 0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02% 0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82% 0	\$0.00	NA	0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74% 0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89% 0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97% 0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$204,000.00	1.09% 0	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91% 0	\$0.00	NA	0 \$0.00
		1	\$167,200.00	0.9% 0	\$0.00	NA	0 \$0.00

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

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	Unavailable	22	\$5,210,802.94	27.94% 0	0 \$0.00	NA 0	\$0.00
Total		77			1	1	
		لا			<u> </u>		<u> </u>
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69% 0	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47% 0	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06% 0	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42% 0	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19% 0	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	,				
	Unavailable	14		58.51% 0	1	t	
Total		26	\$6,480,342.24	100% 0	0 \$0.00	0	\$0.00
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100% 0	0 \$0.00	NA 0	\$0.00
Total		42	\$1,596,644.61	100% 0	0 \$0.00	0	\$0.00
							<u></u>
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13% 0	0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8% 0	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12% 0	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11% 0	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87% 0	0 \$0.00		
	Unavailable	2	\$360,000.00			1	
Total		28	\$5,169,183.80	100% 0	0 \$0.00	0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39% 0	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41% 0	0 \$0.00	NA 0	\$0.00
		1	\$171,200.00	2.46% 0	0 \$0.00	NA 0	\$0.00

BAXTER CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13% (\$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1% (0 \$0.00) NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52% (0 \$0.00) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%) NA	0	\$0.00
DORAL BANK	1	\$94,367.50	1.35% (0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%				\$0.00
FARMERS BANK & TRUST	2	\$253,000.00	3.63%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%			Ц	\$0.00
FREMONT BANK	15	\$2,198,924.69	31.56%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72% (0 \$0.00) NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0 \$0.00) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94% (0 \$0.00) NA	0	\$0.00
MARBLEHEAD BANK	1	\$122,000.00	1.75% (0 \$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.72%				\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62% (0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	\$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	\$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%) NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	1.79% (0 \$0.00) NA	0	\$0.00
RBC BANK (USA)	2	\$205,152.29	2.94% (0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57% (\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9% (\$0.00) NA	0	\$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$398,272.18	5.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,966,777.08	100%	0	\$0.00		0	\$0.00
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31416YWZ7	ALASKA USA FEDERAL CREDIT UNION	2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00			\$0.00			
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00

2	\$504,610.00	2.16%	\$0.00	NA	0 \$0.00
5	\$1,170,050.00	5.01% (\$0.00	NA	0 \$0.00
2	\$359,400.00			NA	
4	\$508,700.00	2.18%	\$0.00	NA	0 \$0.00
1	\$279,400.00	1.2%	\$0.00	NA	
1	\$109,500.00	0.47%	\$0.00	NA	0 \$0.00
1	\$304,500.00	1.3%	\$0.00	NA	0 \$0.00
1	\$237,900.00	1.02%	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.67%	\$0.00	NA	0 \$0.00
1	\$322,200.00	1.38%	\$0.00	NA	0 \$0.00
1	\$148,750.00	0.64%	\$0.00	NA	0 \$0.00
2	\$683,100.00	2.93%	\$0.00	NA	\$0.00
1	\$217,000.00	0.93%	\$0.00	NA	0 \$0.00
1	\$202,000.00	0.87%	\$0.00	NA	0 \$0.00
2	\$618,000.00	2.65%	\$0.00	NA	\$0.00
1	\$240,000.00	1.03%	\$0.00	NA	\$0.00
1	\$181,450.00	0.78%	\$0.00	NA	0 \$0.00
1	\$148,000.00	0.63%	\$0.00	NA	0 \$0.00
1	\$332,500.00	1.42%	\$0.00	NA	0 \$0.00
3	\$1,041,088.00	4.46%	\$0.00	NA	\$0.00
2	\$510,000.00	2.18%	\$0.00	NA	0 \$0.00
	5 2 4 1 1 1 1 2 1 1 2 1 1 1 1 1	5 \$1,170,050.00 2 \$359,400.00 4 \$508,700.00 1 \$279,400.00 1 \$109,500.00 1 \$304,500.00 1 \$156,000.00 1 \$322,200.00 1 \$148,750.00 2 \$683,100.00 1 \$217,000.00 2 \$618,000.00 1 \$240,000.00 1 \$148,000.00 1 \$148,000.00 1 \$332,500.00 3 \$1,041,088.00	5 \$1,170,050.00 5.01% (2 \$359,400.00 1.54% (4 \$508,700.00 2.18% (1 \$279,400.00 1.2% (1 \$109,500.00 0.47% (1 \$304,500.00 1.3% (1 \$156,000.00 0.67% (1 \$322,200.00 1.38% (1 \$148,750.00 0.64% (2 \$683,100.00 2.93% (1 \$217,000.00 0.93% (2 \$618,000.00 2.65% (1 \$240,000.00 1.03% (1 \$148,000.00 0.63% (1 \$148,000.00 0.63% (1 \$148,000.00 0.42% (3 \$1,041,088.00 4.46% (5 \$1,170,050.00 5.01% 0 \$0.00 2 \$359,400.00 1.54% 0 \$0.00 4 \$508,700.00 2.18% 0 \$0.00 1 \$279,400.00 1.2% 0 \$0.00 1 \$109,500.00 0.47% 0 \$0.00 1 \$304,500.00 1.3% 0 \$0.00 1 \$237,900.00 1.02% 0 \$0.00 1 \$156,000.00 0.67% 0 \$0.00 1 \$322,200.00 1.38% 0 \$0.00 1 \$148,750.00 0.64% 0 \$0.00 2 \$683,100.00 2.93% 0 \$0.00 1 \$217,000.00 0.93% 0 \$0.00 1 \$2202,000.00 0.87% 0 \$0.00 1 \$240,000.00 1.03% 0 \$0.00 1 \$148,000.00 0.78% 0 \$0.00 1 \$148,000.00 0.63% 0 \$0.00 1 \$1332,500.00 1.42% 0 \$0.00 3 \$1,041,088.00 4.46% 0	5 \$1,170,050.00 5.01% 0 \$0.00 NA 2 \$359,400.00 1.54% 0 \$0.00 NA 4 \$508,700.00 2.18% 0 \$0.00 NA 1 \$279,400.00 1.2% 0 \$0.00 NA 1 \$109,500.00 0.47% 0 \$0.00 NA 1 \$304,500.00 1.3% 0 \$0.00 NA 1 \$237,900.00 1.02% 0 \$0.00 NA 1 \$156,000.00 0.67% 0 \$0.00 NA 1 \$322,200.00 1.38% 0 \$0.00 NA 1 \$148,750.00 0.64% 0 \$0.00 NA 2 \$683,100.00 2.93% 0 \$0.00 NA 1 \$217,000.00 0.93% 0 \$0.00 NA 1 \$2202,000.00 0.87% 0 \$0.00 NA 1 \$240,000.00 1.03% 0 \$0.00 NA 1 \$148,000.00 0.63% 0 \$0.00 NA 1 \$148,000.00 0.63% 0 \$0.00 NA 1 <

	RBS CITIZENS, NA	3	\$682,250.00	2.92%	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,685,145.29	11.5%	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	\$0.00	NA	\$0.00
UNITED BANK & TRUST VERITY CREDIT UNION	1	\$115,500.00	0.49%	\$0.00	NA	\$0.00	
	1	\$380,000.00	1.63%	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	\$0.00	NA	\$0.00
	Unavailable	13	\$3,970,813.99	16.99%	\$0.00	NAC	\$0.00
Total		110	\$23,349,577.45	100%	\$0.00	0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45% (\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%(\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53% (\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	\$0.00	NAC	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$416,000.00	0.54%	\$0.00	NA	\$0.00
	UNION						
	UNION AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64% (\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	2	\$492,250.00 \$859,000.00				

AMERIFIRST FINANCIAL CORPORATION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%)	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$960,580.51	1.25%)	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$482,000.00	0.63%)	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%)	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%)	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%)	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,250.00	0.27%)	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,112,500.00	1.45%)	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,783,800.18	3.62%)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$671,200.00	0.87%)	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%)	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%)	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%)	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%)	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%)	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%)	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05% 0)	\$0.00	NA	O	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%)	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$330,320.00	0.43%)	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%)	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$170,000.00	0.22%)	\$0.00	NA	0	\$0.00

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

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GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.41%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$324,000.00	0.42%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%			Ш	\$0.00
HOMEWISE, INC.	3	\$610,500.00	0.79%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%			Ш	\$0.00
MARINE BANK	1	\$414,447.00	0.54%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$432,000.00	0.56%	\$0.00	NA	0	\$0.00
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COMPANY INC.							
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,600.00	0.27%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$407,400.00	0.53%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$596,266.61	0.78%	\$0.00	NA	0	\$0.00
PBI BANK	1	\$217,000.00	0.28%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,046,000.00	1.36% (\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$272,000.00	0.35%				\$0.00
UNION	-	<i>\$2.2</i> ,000.00	0.00 /0	40.00	1,11	Ŭ	40.00

ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.28%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0 \$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$852,500.00	1.11%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%			
THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0 \$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	\$0.00	NA	0 \$0.0
UNITED BANK	2	\$313,900.00	0.41%	0 \$0.00	NA	0 \$0.0
UNITED BANK &	1	\$180,000.00	0.23%			
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TRUST	1	1					
UNITED BANK AND	1	\$210,000.00	0.27%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	\$0.00	NA	0	\$0.00
	50	\$14,943,080.09	19.44%	\$0.00	NA	0	\$0.00
Unavailable	59	\$14,243,000.02	17.1170	· ·		_	
Unavailable	313		100%			0	\$0.00
Unavailable ABBEVILLE BUILDING AND LOAN, SSB				\$0.00		0	\$0.00 \$0.00
ABBEVILLE BUILDING AND	313	\$76,871,499.84	100%	\$0.00	NA	H	
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	313	\$76,871,499.84 \$133,000.00	0.13% (0.08% (0.	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	313	\$76,871,499.84 \$133,000.00 \$80,000.00	0.13% (0.08% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	313	\$76,871,499.84 \$133,000.00 \$80,000.00 \$210,615.90	0.13% (0 0.08% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL	313 3 1 2	\$76,871,499.84 \$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00	0.13% (0 0.08% (0 0.21% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	313 3 1 2 1 3	\$76,871,499.84 \$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21	0.13% (0 0.08% (0 0.21% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	313 3 1 2 1 3	\$76,871,499.84 \$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21 \$653,516.00	0.13% (0 0.08% (0 0.21% (0 0.42% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE	313 3 1 2 1 3	\$76,871,499.84 \$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21 \$653,516.00 \$85,000.00	0.13% (0 0.08% (0 0.21% (0 0.11% (0 0.42% (0 0.65% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK	313 3 1 2 1 3 5	\$76,871,499.84 \$133,000.00 \$80,000.00 \$210,615.90 \$115,000.00 \$420,311.21 \$653,516.00 \$85,000.00 \$160,000.00	0.13% (0 0.08% (0 0.21% (0 0.11% (0 0.42% (0 0.65% (0 0.08% (0 0.16% (0	\$0.00 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST	VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION 1 YADKIN VALLEY BANK AND TRUST 1	VALLEY NATIONAL 1 \$166,000.00	VALLEY NATIONAL 1 \$166,000.00 0.22% 0	VALLEY NATIONAL 1 \$166,000.00 0.22% 0 \$0.00	VALLEY NATIONAL 1 \$166,000.00 0.22% 0 \$0.00 NA	VALLEY NATIONAL 1 \$166,000.00 0.22% 0 \$0.00 NA 0

MICHITA FALLS	AMERICAN NATIONAL BANK,						
AMERIFIRST FINANCIAL S \$1,288,359.00 1.28% 0 \$0.00 NA 0 \$0.							
FINANCIAL 5 \$1,288,359.00 1.28% 0 \$0.00 NA							
ANCHORBANK FSB		5	\$1,288,359.00	1.28%	\$0.00	NA (\$0.00
ASSOCIATED CREDIT UNION	CORPORATION						
UNION AURORA FINANCIAL GROUP INC. 1 \$104,800.00 0.1% 0 \$0.00 NA 0 \$0.0 BANK GRIST NATIONAL BANK OF STANLY BANK OF WASHINGTON BANKFIRST UNION BANKFIRST UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD STANLY SOLO NA 0	ANCHORBANK FSB	5	\$464,800.00	0.46% 0	\$0.00	NA	\$0.00
DINION			\$100,000,00	0.1%(\$0.00	NA (\$0.00
GROUP INC. 1 \$104,800.00 0.1% 0 \$0.00 NA 0 \$0.01		1	\$100,000.00	0.1 /6) φυ.σσ	1,1/1) ψυ.συ
AVIDIA BANK		1	\$104,800.00	0.1%	\$0.00	NA (\$0.00
BANCORPSOUTH 4			·		·		
BANK		1	\$110,000.00	0.11%0	\$0.00	NAU	\$0.00
NATIONAL S \$668,700.00 0.66% 0 \$0.00 NA 0 \$0.00 SO.00	BANK	4	\$769,893.95	0.76% 0	\$0.00	NA	\$0.00
SPRINGFIELD 9 \$1,005,025.13 1% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$304,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$41,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$41,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 7 \$555,408.11 0.55% 0 \$0.00 NA 0 \$0.00 BERLCO CREDIT 7 \$705,491.42 0.7% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 2 \$381,250.00 0.38% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 3 \$621,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$699,200.00 0.69% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 3 \$489,000.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK CAPE COD FIVE CENTS SAVINGS 2 \$452,300.00 0.45% 0 \$0.00 NA 0 \$0.00 BANK CARNEGIE 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$480,335.08 0.48% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENLAL 1 \$111,000.00 0.11% 0 \$0.00 NA	NATIONAL	5	\$668,700.00	0.66% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00		9	\$1,005,025.13	1% 0	\$0.00	NA	\$0.00
WASHINGTON	BANK OF STANLY	2	\$304,000.00	0.3% 0	\$0.00	NA (\$0.00
BANKFINANCIAL FSB 1		1	\$88,000.00	0.09% (\$0.00	NA (\$0.00
BAXTER CREDIT VINION 7 \$555,408.11 0.55% 0 \$0.00 NA 0 \$0.00		 	·		·		
UNION		1	\$41,000.00	0.04%0) \$0.00	NAU	\$0.00
UNION 7 \$705,491.42 0.7% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 2 \$381,250.00 0.38% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$621,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$699,200.00 0.69% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE 3 \$489,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 2 \$452,300.00 0.45% 0 \$0.00 NA 0 \$0.00 BANK CARNEGIE MORTGAGE, LLC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$480,335.08 0.48% 0 \$0.00 NA 0 \$0.00 CECTEDIT UNION 2 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.00	UNION	7	\$555,408.11	0.55% 0	\$0.00	NA	\$0.00
SAVINGS BANK 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00		7	\$705,491.42	0.7% 0	\$0.00	NA	\$0.00
BANK 2 \$381,250.00 0.38% 0 \$0.00 NA0 \$0.0 BRYN MAWR TRUST COMPANY THE 3 \$621,000.00 0.62% 0 \$0.00 NA0 \$0.0 BUSEY BANK 4 \$699,200.00 0.69% 0 \$0.00 NA0 \$0.0 CAMBRIDGE SAVINGS BANK 3 \$489,000.00 0.48% 0 \$0.00 NA0 \$0.0 CAPE COD FIVE CENTS SAVINGS 2 \$452,300.00 0.45% 0 \$0.00 NA0 \$0.0 BANK 1 \$188,000.00 0.19% 0 \$0.00 NA0 \$0.0 CARNEGIE MORTGAGE, LLC 1 \$188,000.00 0.19% 0 \$0.00 NA0 \$0.0 CBC FEDERAL CREDIT UNION 2 \$480,335.08 0.48% 0 \$0.00 NA0 \$0.0 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.11% 0 \$0.00 NA0 \$0.0 CENTRAL BANK ILLINOIS 1 \$240,878.57 0.24% 0 \$0.00 NA0 \$0.0		1	\$64,000.00	0.06% 0	\$0.00	NA	\$0.00
COMPANY THE 3 \$621,000.00 0.62% 0 \$0.00 NA 0 \$0.00		2	\$381,250.00	0.38% 0	\$0.00	NA	\$0.00
BUSEY BANK 4 \$699,200.00 0.69% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 3 \$489,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 2 \$452,300.00 0.45% 0 \$0.00 NA 0 \$0.00 BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, LLC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 2 \$480,335.08 0.48% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK ILLINOIS 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.0		3	\$621,000.00	0.62% 0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK 3 \$489,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 2 \$452,300.00 0.45% 0 \$0.00 NA 0 \$0.0 BANK CARNEGIE MORTGAGE, LLC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.0 CARROLLTON BANK 2 \$480,335.08 0.48% 0 \$0.00 NA 0 \$0.0 CBC FEDERAL CREDIT UNION 2 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK ILLINOIS 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.0		4	\$699,200.00	0.69% 0	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$240,878.57 O.24% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.	CAMBRIDGE						
MORTGAGE, LLC 1 \$188,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$480,335.08 0.48% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 2 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0	CAPE COD FIVE CENTS SAVINGS	2	\$452,300.00	0.45% 0	\$0.00	NA	\$0.00
CARROLLTON BANK 2 \$480,335.08 0.48% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 2 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.0 CENTRAL BANK ILLINOIS 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.0		1	\$188,000.00	0.19% 0	\$0.00	NA	\$0.00
CBC FEDERAL 2 \$255,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CENTENNIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.00	· ·	2	\$480,335.08	0.48% 0	\$0.00	NA (\$0.00
CENTENNIAL 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.00		2	\$255,000.00				
CENTRAL BANK 1 \$240,878.57 0.24% 0 \$0.00 NA 0 \$0.00	CENTENNIAL	1	\$111,000.00	0.11% 0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$240,878.57	0.24%	\$0.00	NA	\$0.00
		1	\$49,500.00	0.05% 0	\$0.00	NA	\$0.00

CENTRAL BANK OF PROVO		ı			1	
CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$102,700.00	0.1% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$38,300.00	0.04% 0	\$0.00	NA (0 \$0.00
CHEMICAL BANK	3	\$361,400.00	0.36% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$23,000.00	0.02% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$40,000.00	0.04% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52% 0	\$0.00	NA	\$0.00
 CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$205,400.00	0.2% 0	\$0.00	NA (0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19% 0	\$0.00	NA	\$0.00
 CREDIT UNION WEST	1	\$27,000.00	0.03% 0	\$0.00	NA (0 \$0.00
	2	\$575,000.00	0.57% 0	\$0.00	1	1

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CUSO MORTO	GAGE,						
DENALI STA	TE BANK 1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
DESERT SCH FEDERAL CR UNION		\$496,500.00	0.49% (\$0.00			\$0.00
DIME BANK	1	\$127,000.00	0.13% (\$0.00	NA	0	\$0.00
DRAPER ANI KRAMER MC CORP. D/B/A ADVANTAGI MORTGAGE	ORTGAGE 1ST 5						\$0.00
DU ONLY GF AMERICAN F THE NORTH		\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
DUBUQUE B. AND TRUST COMPANY	ANK 4	\$809,300.00	0.8%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY UNION	Y CREDIT 3	\$685,000.00	0.68% (\$0.00	NA	0	\$0.00
DUPAGE CRE UNION	EDIT 5	\$687,025.00	0.68%	\$0.00	NA	0	\$0.00
DURANT BA TRUST COMI)	\$517,000.00	0.51%	\$0.00	NA	0	\$0.00
EASTWOOD	BANK 2	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS BA TRUST	ANK & 42	\$8,637,179.00	8.55%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATI BANK	VE 1	\$120,000.00	0.12% (\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BA		\$260,000.00	0.26% (\$0.00	NA	0	\$0.00
FIRST BANK	1	\$47,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND,		\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CLOVI BANK	ER LEAF 1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST EASTE MORTGAGE CORPORATIO	6	\$1,092,792.00	1.08% (\$0.00	NA	0	\$0.00
FIRST FEDER BANK	RAL 1	\$102,733.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	NK OF	\$35,000.00	0.03% (\$0.00	NA	0	\$0.00

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

COMPANY INC.		1	1			
HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA(0 \$0.00
HAWTHORN BANK	3	\$245,290.76	0.24% 0	0 \$0.00	NA (0 \$0.00
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	2	4 - 1 - 3, - 3 - 3 - 3	0.17% 0			
HOMETOWN BANK	2	\$217,000.00	0.21% 0	0 \$0.00	NA (0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1% 0	\$0.00	NA (0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	·		
ILLINI BANK	2	\$165,000.00	0.16% 0	0 \$0.00	NA (0 \$0.00
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41% 0	\$0.00	NA (0 \$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11% 0	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$354,000.00	0.35% 0	0 \$0.00	NA (0 \$0.00
MARINE BANK	4	\$422,658.61	0.42% 0	0 \$0.00	NA (0 \$0.00
MAX CREDIT UNION	1	\$180,000.00	0.18% 0	0 \$0.00	NA (0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28% 0			
	2	\$437,600.00	0.43%	\$0.00	NA (0 \$0.0

MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	5	\$707,271.42	0.7%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$158,000.00	0.16%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	\$0.00	NA	
MONSON SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19% (\$0.00	NA	\$0.00
NCB, FSB	1	\$36,000.00	0.04%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$418,900.00	0.41%			
NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$147,500.00	0.15%	\$0.00	NA	0 \$0.00
	1	\$58,000.00	0.06%	\$0.00	NA	\$0.00

PANHANDLE STATE BANK							
PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0 \$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	·	NA	0	\$0.00
PRIMEBANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64% 0	·	NA	0	\$0.00
PROVIDENCE BANK	1	\$28,000.00	0.03%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%				
PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$315,023.93	0.31%	0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$78,700.00	0.08%	0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$297,600.00	0.29%				
SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%				
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09% 0	0 \$0.00	NA	0	\$0.00
	2	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.00

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

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	Ц	\$0.00	NA 0	\$0.00
	Unavailable	46	\$8,108,867.82	8.03%	0	\$0.00	NA 0	\$0.00
otal		677	\$100,960,907.43	100%	0	\$0.00	0	\$0.00
1416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	JERSE I, INC.	1	\$50,000.00	0.04%	Λ	\$0.00	NA 0	\$0.00

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

BANK						Ц	
BETTER BANKS	1	\$100,985.82	0.08%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	\$0.00	NA	0	\$0.00
BUSEY BANK	22	\$2,987,988.54	2.41%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$181,000.00	0.15%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$339,000.00	0.27%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.00

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COMMUNITY BANK, N.A.							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	\$0.00) NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK	1	\$156,499.25	0.13%	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16% 0	\$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$30,000.00	0.02%	\$0.00) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	\$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.34%	\$0.00) NA	0	\$0.00
DENALI STATE BANK	1	\$107,000.00	0.09%	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	\$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	\$0.00) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38% 0	\$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	\$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	\$0.00) NA	0	\$0.00
ENVISION CREDIT UNION	1	\$50,000.00	0.04%	\$0.00) NA	0	\$0.00
FAA CREDIT UNION	1	\$139,300.00	0.11%	\$0.00) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	\$0.00) NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	\$0.00) NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	\$0.00) NA	0	\$0.00

FARMERS BANK & TRUST	67	\$13,076,218.00	10.55%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0 \$0.00) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	\$0.00) NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	\$0.00) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	\$0.00) NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	\$0.00) NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	\$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,970.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	2	\$415,000.00	0.33%	\$0.00	NA NA	0	\$0.00
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FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27% (\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%		NA	0	\$0.00
FOSTER BANK	1	\$209,000.00	0.17%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$12,464,953.29	10.06%	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,766,800.00	2.23%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07% (\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$229,900.00	0.19% (\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% (\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,000.00	0.11% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$67,000.00	0.05%	\$0.00	NA	0	\$0.00

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

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COMPANY INC.						
MERCANTILE BANK	1	\$85,000.00	0.07%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	\$0.00	NA	\$0.00
METRO CREDIT UNION	11	\$1,398,084.16	1.13%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,800.00	0.14%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$177,500.00	0.14%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	4	\$521,500.00	0.42%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	2	\$437,142.00	0.35%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,000.00	0.13%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	\$0.00	NA	0 \$0.00
OAK BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00

OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$320,450.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00

1	\$196,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$56,599.99	0.05%	\$0.00			\$0.00
1	\$280,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$28,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$111,999.92	0.09%	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$222,000.00	0.18%	\$0.00	NA	0	\$0.00
4	\$484,900.00	0.39%	\$0.00	NA	0	\$0.00
2	\$80,600.00	0.07%	\$0.00	NA	0	\$0.00
3	\$308,000.00	0.25%	\$0.00	NA	0	\$0.00
3	\$203,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$82,600.00	0.07%	\$0.00	NA	0	\$0.00
1	\$94,800.00	0.08%	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.11%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.32%	\$0.00	NA	0	\$0.00
2	\$114,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.00
16	\$1,724,724.29	1.39%	\$0.00	NA	0	\$0.00
3	\$210,224.00	0.17%	\$0.00	NA	0	\$0.00
	1 2 4 2 3 3 1 1 1 1 2 1 1 6 1 6 1 6 1 6 1 6 1 6 1 6	1 \$155,000.00 1 \$56,599.99 1 \$280,000.00 1 \$28,000.00 1 \$129,000.00 2 \$111,999.92 1 \$139,000.00 2 \$222,000.00 4 \$484,900.00 2 \$80,600.00 3 \$308,000.00 1 \$82,600.00 1 \$94,800.00 1 \$94,800.00 1 \$130,500.00 1 \$417,000.00 1 \$417,000.00 1 \$1,724,724.29	1 \$155,000.00 0.13% 1 \$56,599.99 0.05% 1 \$280,000.00 0.23% 1 \$28,000.00 0.02% 1 \$129,000.00 0.1% 2 \$111,999.92 0.09% 1 \$139,000.00 0.11% 2 \$222,000.00 0.18% 4 \$484,900.00 0.39% 2 \$80,600.00 0.07% 3 \$308,000.00 0.16% 4 \$482,600.00 0.07% 1 \$94,800.00 0.08% 1 \$130,500.00 0.11% 1 \$400,000.00 0.32% 2 \$114,000.00 0.09% 1 \$417,000.00 0.34% 16 \$1,724,724.29 1.39%	1 \$155,000.00 0.13% 0 \$0.00 1 \$56,599.99 0.05% 0 \$0.00 1 \$280,000.00 0.23% 0 \$0.00 1 \$28,000.00 0.02% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 2 \$111,999.92 0.09% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 2 \$222,000.00 0.18% 0 \$0.00 4 \$484,900.00 0.39% 0 \$0.00 2 \$80,600.00 0.07% 0 \$0.00 3 \$308,000.00 0.25% 0 \$0.00 3 \$203,000.00 0.16% 0 \$0.00 1 \$82,600.00 0.07% 0 \$0.00 1 \$94,800.00 0.08% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 2 \$114,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.34% 0 \$0.00 16 \$1,724,724.29 1.39% 0 \$0.00 </td <td>1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$56,599.99 0.05% 0 \$0.00 NA 1 \$280,000.00 0.23% 0 \$0.00 NA 1 \$28,000.00 0.02% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 2 \$111,999.92 0.09% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 2 \$222,000.00 0.18% 0 \$0.00 NA 4 \$484,900.00 0.39% 0 \$0.00 NA 2 \$80,600.00 0.07% 0 \$0.00 NA 3 \$308,000.00 0.25% 0 \$0.00 NA 4 \$484,900.00 0.25% 0 \$0.00 NA 3 \$203,000.00 0.16% 0 \$0.00 NA 1 \$82,600.00 0.07% 0 \$0.00 NA 1 \$94,800.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$414</td> <td>1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$56,599.99 0.05% 0 \$0.00 NA 0 1 \$280,000.00 0.23% 0 \$0.00 NA 0 1 \$28,000.00 0.02% 0 \$0.00 NA 0 1 \$129,000.00 0.1% 0 \$0.00 NA 0 2 \$111,999.92 0.09% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 2 \$222,000.00 0.18% 0 \$0.00 NA 0 4 \$484,900.00 0.39% 0 \$0.00 NA 0 2 \$80,600.00 0.07% 0 \$0.00 NA 0 3 \$308,000.00 0.25% 0 \$0.00 NA 0 1 \$82,600.00 0.07% 0 \$0.00 NA 0 1 \$94,800.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0</td>	1 \$155,000.00 0.13% 0 \$0.00 NA 1 \$56,599.99 0.05% 0 \$0.00 NA 1 \$280,000.00 0.23% 0 \$0.00 NA 1 \$28,000.00 0.02% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 2 \$111,999.92 0.09% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 2 \$222,000.00 0.18% 0 \$0.00 NA 4 \$484,900.00 0.39% 0 \$0.00 NA 2 \$80,600.00 0.07% 0 \$0.00 NA 3 \$308,000.00 0.25% 0 \$0.00 NA 4 \$484,900.00 0.25% 0 \$0.00 NA 3 \$203,000.00 0.16% 0 \$0.00 NA 1 \$82,600.00 0.07% 0 \$0.00 NA 1 \$94,800.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$414	1 \$155,000.00 0.13% 0 \$0.00 NA 0 1 \$56,599.99 0.05% 0 \$0.00 NA 0 1 \$280,000.00 0.23% 0 \$0.00 NA 0 1 \$28,000.00 0.02% 0 \$0.00 NA 0 1 \$129,000.00 0.1% 0 \$0.00 NA 0 2 \$111,999.92 0.09% 0 \$0.00 NA 0 1 \$139,000.00 0.11% 0 \$0.00 NA 0 2 \$222,000.00 0.18% 0 \$0.00 NA 0 4 \$484,900.00 0.39% 0 \$0.00 NA 0 2 \$80,600.00 0.07% 0 \$0.00 NA 0 3 \$308,000.00 0.25% 0 \$0.00 NA 0 1 \$82,600.00 0.07% 0 \$0.00 NA 0 1 \$94,800.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0

TELCOM CREDIT UNION	2	\$228,000.00	0.18%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$415,000.00	0.33%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$254,000.00	0.2%				\$0.00
THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%				\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$417,000.00	0.34%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$194,340.00	0.16%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$222,000.00	0.18%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.00
	3	\$475,000.00	0.38%	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32% 0			Н	\$0.00
<u> </u>	WESTBURY BANK	11	\$1,204,500.00	0.97% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37% 0	·		Н	\$0.00
	Unavailable	56	, ,	6.34% 0	1	NA	0	\$0.00
Total		863	\$123,947,011.04	100% 0	\$0.00		0	\$0.00
							Ц	
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4% 0	\$0.00	NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	4	\$360,200.00	0.77% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5		0.85% 0	·		Н	\$0.00
<u> </u>	AURORA BANK FSB	1	\$78,572.00	0.17% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$482,500.00	1.03% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00

UNION							Ш	
CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%		\$0.00	NA	Ш	\$0.00
DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%		\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$1,579,250.00	3.36%	0	\$0.00	NA	0	\$0.00

RMINGTON BANK	2	\$395,000.00	0.84%	\$0.00	NA	0	\$0.00
DELITY BANK DRTGAGE	2	\$762,000.00	1.62%	\$0.00	NA	0	\$0.00
RST BANK	1	\$62,300.00	0.13%	\$0.00	NA	0	\$0.00
RST CITIZENS NK NA	3	\$481,200.00	1.02%	\$0.00	NA	0	\$0.00
RST FEDERAL NK OF THE DWEST	2	\$134,950.00	0.29% (\$0.00	NA	0	\$0.00
RST FEDERAL VINGS BANK	1	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00
RST FINANCIAL EDIT UNION	1	\$76,000.00	0.16%	\$0.00	NA	0	\$0.00
RST INTERSTATE NK	4	\$457,500.00	0.97%	\$0.00	NA	0	\$0.00
RST NATIONAL NK OF CARMI	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.00
RST PEOPLES MMUNITY FCU	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
RST PLACE BANK	15	\$1,518,088.29	3.23%	\$0.00	NA	0	\$0.00
RSTBANK PUERTO	1	\$86,000.00	0.18%	\$0.00	NA	0	\$0.00
RUM CREDIT IION	1	\$79,453.11	0.17%	\$0.00	NA	0	\$0.00
EMONT BANK	104	\$16,701,165.62	35.55%	\$0.00	NA	0	\$0.00
LTON BANK	3	\$471,000.00	1% (\$0.00	NA	0	\$0.00
CU	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
E FEDERAL EDIT UNION	3	\$247,700.00	0.53%	\$0.00	NA	0	\$0.00
JARANTEED RATE, C.	1						¢0.00
		\$50,000.00	0.11%	\$0.00	NA	0	\$0.00
JARDIAN CREDIT IION	1	\$50,000.00 \$42,600.00	0.11% (H	
	1			\$0.00	NA	0	\$0.00
IION JARDIAN DRTGAGE	1 1	\$42,600.00	0.09% (\$0.00	NA NA	0	\$0.00 \$0.00
JARDIAN DRTGAGE MPANY INC. RGET BANK, TIONAL	1 1 1	\$42,600.00 \$102,750.00	0.09% (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
IION VARDIAN ORTGAGE OMPANY INC. RGET BANK, TIONAL SOCIATION	1 1 1 3	\$42,600.00 \$102,750.00 \$48,000.00	0.09% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
JARDIAN DATGAGE MPANY INC. RGET BANK, TIONAL SOCIATION DME STATE BANK ANNE DARC	1 1 1 3	\$42,600.00 \$102,750.00 \$48,000.00 \$85,000.00	0.09% (0.22% (0.1% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
JION JARDIAN DRTGAGE MPANY INC. RGET BANK, TIONAL SOCIATION DME STATE BANK ANNE DARC EDIT UNION NECTA FEDERAL	1 1 1 3 1	\$42,600.00 \$102,750.00 \$48,000.00 \$85,000.00 \$281,500.00	0.09% (0.22% (0.1% (0.18% (0.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
JARDIAN DATGAGE DATGAGE DATGANY INC. RGET BANK, ATIONAL SOCIATION DATE STATE BANK ANNE DARC EDIT UNION NECTA FEDERAL EDIT UNION KE FOREST BANK	1 1 1 3 1 1 2	\$42,600.00 \$102,750.00 \$48,000.00 \$85,000.00 \$281,500.00 \$97,000.00	0.09% (0.22% (0.1% (0.18% (0.6% (0.21% (\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DELITY BANK DRTGAGE RST BANK RST CITIZENS NK NA RST FEDERAL NK OF THE DWEST RST FEDERAL VINGS BANK RST FINANCIAL EDIT UNION RST INTERSTATE NK RST NATIONAL NK OF CARMI RST PEOPLES MMUNITY FCU RST PLACE BANK RSTBANK PUERTO CO RUM CREDIT HON EMONT BANK CU E FEDERAL EDIT UNION JARANTEED RATE,	DELITY BANK DRTGAGE RST BANK RST CITIZENS NK NA RST FEDERAL NK OF THE DWEST RST FEDERAL VINGS BANK RST FINANCIAL EDIT UNION RST INTERSTATE NK RST NATIONAL NK OF CARMI RST PEOPLES MMUNITY FCU RST PLACE BANK RST BANK RST PLACE BANK RST BANK RST PLACE BANK RST	DELITY BANK ORTGAGE 2 \$762,000.00 RST BANK 1 \$62,300.00 RST CITIZENS NK NA 3 \$481,200.00 RST FEDERAL NK OF THE DWEST 2 \$134,950.00 RST FEDERAL VINGS BANK 1 \$85,000.00 RST FINANCIAL EDIT UNION 1 \$76,000.00 RST INTERSTATE NK 4 \$457,500.00 RST NATIONAL NK OF CARMI 1 \$65,000.00 RST PEOPLES MMUNITY FCU 1 \$50,000.00 RST PLACE BANK 15 \$1,518,088.29 RSTBANK PUERTO CO 1 \$86,000.00 RUM CREDIT ION 1 \$79,453.11 EMONT BANK 104 \$16,701,165.62 LTON BANK 3 \$471,000.00 CU 1 \$50,000.00 E FEDERAL EDIT UNION 3 \$247,700.00	DELITY BANK DRTGAGE RST BANK DRTGAGE RST BANK 1 \$62,300.00 0.13% (RST CITIZENS) NK NA RST CITIZENS NK NA RST FEDERAL NK OF THE DWEST RST FEDERAL VINGS BANK RST FINANCIAL EDIT UNION RST INTERSTATE NK RST NATIONAL NK OF CARMI RST PEOPLES MMUNITY FCU RST PLACE BANK RST PLACE BANK RST BANK RST BANK RST PLACE BANK RST BANK RST BANK RST BANK RST PLACE BANK RST BANK R	DELITY BANK ORTGAGE 2 \$762,000.00 1.62% 0 \$0.00 RST BANK 1 \$62,300.00 0.13% 0 \$0.00 RST CITIZENS NK NA 3 \$481,200.00 1.02% 0 \$0.00 NK NA 3 \$481,200.00 1.02% 0 \$0.00 RST FEDERAL NK OF THE 2 \$134,950.00 0.29% 0 \$0.00 DWEST RST FEDERAL 1 \$85,000.00 0.18% 0 \$0.00 RST FINANCIAL 1 \$76,000.00 0.16% 0 \$0.00 RST INTERSTATE NK 4 \$457,500.00 0.97% 0 \$0.00 RST NATIONAL 1 \$65,000.00 0.14% 0 \$0.00 RST PEOPLES 1 \$50,000.00 0.11% 0 \$0.00 RST PLACE BANK 15 \$1,518,088.29 3.23% 0 \$0.00 RUM CREDIT 1 \$79,453.11 0.17% 0 \$0.00 EMONT BANK 104 \$16,701,165.62 35.55% 0 \$0.00 EMONT BANK 3 \$471,000.00 1.1% 0 \$0.00 E FEDERAL EDIT UNION 3 \$247,700.00 0.53% 0 \$0.00 E FEDERAL EDIT UNION 4 \$0.00 E FEDERAL EDIT UNION 50.00 E FEDERAL EDIT UNION 50.00	DELITY BANK ORTGAGE 2 \$762,000.00 1.62% 0 \$0.00 NA REST BANK 1 \$62,300.00 0.13% 0 \$0.00 NA REST CITIZENS NK NA 3 \$481,200.00 1.02% 0 \$0.00 NA REST FEDERAL NK OF THE 2 \$134,950.00 0.29% 0 \$0.00 NA REST FEDERAL VINGS BANK 2 \$1 \$85,000.00 0.18% 0 \$0.00 NA REST FINANCIAL EDIT UNION 2 \$1 \$65,000.00 0.16% 0 \$0.00 NA REST NATIONAL NK OF CARMI 2 \$65,000.00 0.14% 0 \$0.00 NA REST PLACE BANK 15 \$1,518,088.29 3.23% 0 \$0.00 NA REST PLACE BANK 15 \$1,518,08	DELITY BANK ORTGAGE 2 \$762,000.00

1	\$42,000.00	0.09%	\$0.00	NA	\$0.00
1	\$156,000.00	0.33%	\$0.00	NA	\$0.00
1	\$165,000.00	0.35%	\$0.00	NA	0 \$0.00
1	\$65,200.00	0.14%	\$0.00	NA	\$0.00
1	\$139,500.00	0.3%	\$0.00	NA	\$0.00
1	\$44,690.35	0.1%	\$0.00	NA	\$0.00
1	\$137,200.00	0.29%	\$0.00	NA	\$0.00
1	\$37,000.00	0.08%	\$0.00	NA	\$0.00
5	\$729,450.00	1.55%	\$0.00	NA	\$0.00
1	\$18,900.00	0.04%	\$0.00	NA	\$0.00
1	\$295,000.00	0.63% 0	\$0.00	NA	\$0.00
1	\$162,230.00	0.35% 0	\$0.00	NA	\$0.00
1	\$105,682.17	0.22%	\$0.00	NA	0 \$0.00
1	\$63,000.00	0.13% 0	\$0.00	NA	\$0.00
3	\$535,737.50	1.14%	\$0.00	NA	0 \$0.00
1	\$180,000.00			NA	\$0.00
1	\$102,353.43	0.22%	\$0.00	NA	0 \$0.00
1	\$148,967.83	0.32%	\$0.00	NA	\$0.00
2	\$191,000.00	0.41%	\$0.00	NA	\$0.00
1	\$70,000.00	0.15%	\$0.00	NA	\$0.00
1	\$216,750.00	0.46%	\$0.00	NA	\$0.00
	1 1 1 1 3 1 1	1 \$156,000.00 1 \$165,000.00 1 \$65,200.00 1 \$139,500.00 1 \$139,500.00 1 \$137,200.00 1 \$37,000.00 1 \$37,000.00 1 \$18,900.00 1 \$18,900.00 1 \$162,230.00 1 \$105,682.17 1 \$63,000.00 1 \$105,682.17 1 \$63,000.00 1 \$102,353.43 1 \$148,967.83 2 \$191,000.00	1 \$156,000.00 0.33% (0.35	1 \$156,000.00 0.33% 0 \$0.00 1 \$165,000.00 0.35% 0 \$0.00 1 \$65,200.00 0.14% 0 \$0.00 1 \$139,500.00 0.3% 0 \$0.00 1 \$44,690.35 0.1% 0 \$0.00 1 \$137,200.00 0.29% 0 \$0.00 1 \$37,000.00 0.08% 0 \$0.00 5 \$729,450.00 1.55% 0 \$0.00 1 \$18,900.00 0.04% 0 \$0.00 1 \$162,230.00 0.63% 0 \$0.00 1 \$162,230.00 0.35% 0 \$0.00 1 \$163,000.00 0.13% 0 \$0.00 1 \$63,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.38% 0 \$0.00 1 \$180,000.00 0.38% 0 \$0.00 1 \$148,967.83 0.32% 0 \$0.00 2 \$191,000.00 0.41% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00	1 \$156,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.35% 0 \$0.00 NA 1 \$65,200.00 0.14% 0 \$0.00 NA 1 \$139,500.00 0.3% 0 \$0.00 NA 1 \$44,690.35 0.1% 0 \$0.00 NA 1 \$137,200.00 0.29% 0 \$0.00 NA 1 \$37,000.00 0.08% 0 \$0.00 NA 5 \$729,450.00 1.55% 0 \$0.00 NA 1 \$18,900.00 0.04% 0 \$0.00 NA 1 \$295,000.00 0.63% 0 \$0.00 NA 1 \$162,230.00 0.35% 0 \$0.00 NA 1 \$105,682.17 0.22% 0 \$0.00 NA 1 \$63,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.38% 0 \$0.00 NA 1 \$12,353.43 0.22% 0 \$0.00 NA 1 \$148,967.83 0.32% 0 \$0.00 NA 1 \$170,0

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

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

AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$272,000.00	0.17%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17% (NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$677,500.00	0.43%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$163,376.32	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$259,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$391,800.00	0.25%				\$0.00
BANK OF THE WEST	2	\$494,000.00	0.32%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$287,000.00	0.18%	0 \$0.00	NA	0	\$0.00
BANKWEST	3	\$171,475.00	0.11%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	2	\$330,000.00	0.21%	\$0.00	NA	0	\$0.00
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BANK	<u> </u>	<u> </u>			<u> </u>	
BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0 \$0.00	NA 0	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0 \$0.00	NA 0	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0 \$0.00) NA 0	0 \$0.00
BLACKHAWK STATE BANK	2	\$146,700.00	0.09%	0 \$0.00	NA 0	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0 \$0.00) NA 0	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA 0	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0 \$0.00	NA 0	0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0 \$0.00) NA 0	0 \$0.00
CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0 \$0.00) NA (0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1% 0	0 \$0.00) NA 0	0 \$0.00
CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0 \$0.00) NA 0	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0 \$0.00) NA 0	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0 \$0.00) NA 0	0 \$0.00
CHEMICAL BANK	4	\$621,000.00	0.4%	0 \$0.00	NA 0	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%			
CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0 \$0.00	NA 0	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0 \$0.00) NA 0	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0 \$0.00) NA 0	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0 \$0.00) NA 0	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0 \$0.00	NA 0	0 \$0.00
CITIZENS STATE BANK	1	\$74,000.00	0.05%	0 \$0.00	NA 0	0 \$0.00
	1	\$143,700.00	0.09%	0 \$0.00	NA 0	0 \$0.00

CITIZENS UNION SAVINGS BANK							
CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$501,300.00	0.32%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$257,118.16	0.16%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	\$0.00	NA	0	\$0.00
DIME BANK	3	\$421,750.00	0.27%	0 \$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04%				\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	\$0.00	NA	0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	5	\$1,102,750.00	0.71%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	3	\$506,570.00	0.32%	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	5	\$1,127,320.00	0.72%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	\$0.00	NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$171,200.00	0.11%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$380,200.00	0.24%	\$0.00	NA	0 \$0.00
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ASSOCIATION OF LAKEWOOD	<u> </u>						
FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16% (\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%			0	\$0.00
FIRST PLACE BANK	7	\$1,796,413.00	1.15% (\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$501,100.00	0.32%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%			4	\$0.00
FULTON BANK	28	\$4,202,375.00	2.69% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19% (\$0.00	NA	0	\$0.00
GECU	1	\$156,900.00	0.1%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%				\$0.00
GESA CREDIT UNION	2	\$224,727.24	0.14%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%				\$0.00
GREAT WESTERN BANK	2	\$241,000.00	0.15%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	\$0.00	NA	0	\$0.00

4	\$430,750.00	0.28%	0	\$0.00	NA	0	\$0.00
8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00
4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$507,258.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$206,711.60	0.13%	0	\$0.00	NA	0	\$0.00
4	\$632,577.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$68,600.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,101,715.07	0.7%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$292,606.41	0.19%	0	\$0.00	NA	0	\$0.00
1	\$121,087.21	0.08%	0	\$0.00	NA	0	\$0.00
2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$297,796.34	0.19%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$1,099,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$353,551.79	0.23%	0	\$0.00	NA	0	\$0.00
	8 4 2 3 1 1 2 2 1 1 4 1 1 4 1 1 1 1 1 1 1 1 1 1	8 \$1,386,400.00 4 \$450,550.00 2 \$397,000.00 3 \$507,258.00 1 \$62,000.00 4 \$632,577.00 1 \$68,600.00 1 \$143,600.00 2 \$170,000.00 3 \$1,101,715.07 1 \$183,000.00 2 \$292,606.41 1 \$121,087.21 2 \$225,900.00 2 \$297,796.34 1 \$93,600.00 4 \$1,099,000.00 1 \$375,000.00	8 \$1,386,400.00 0.89% 4 \$450,550.00 0.29% 2 \$397,000.00 0.25% 3 \$507,258.00 0.32% 1 \$62,000.00 0.04% 1 \$206,711.60 0.13% 4 \$632,577.00 0.4% 1 \$143,600.00 0.09% 2 \$170,000.00 0.11% 3 \$1,101,715.07 0.7% 1 \$183,000.00 0.12% 2 \$292,606.41 0.19% 1 \$121,087.21 0.08% 2 \$297,796.34 0.19% 1 \$93,600.00 0.06% 1 \$336,000.00 0.22% 4 \$1,099,000.00 0.7% 1 \$375,000.00 0.24%	8 \$1,386,400.00 0.89% 0 4 \$450,550.00 0.29% 0 2 \$397,000.00 0.25% 0 3 \$507,258.00 0.32% 0 1 \$62,000.00 0.04% 0 4 \$632,577.00 0.4% 0 1 \$143,600.00 0.09% 0 2 \$170,000.00 0.11% 0 3 \$1,101,715.07 0.7% 0 1 \$183,000.00 0.12% 0 2 \$292,606.41 0.19% 0 1 \$121,087.21 0.08% 0 2 \$225,900.00 0.14% 0 2 \$297,796.34 0.19% 0 1 \$336,000.00 0.06% 0 4 \$1,099,000.00 0.7% 0 4 \$1,099,000.00 0.24% 0 1 \$375,000.00 0.24% 0	8 \$1,386,400.00 0.89% 0 \$0.00 4 \$450,550.00 0.29% 0 \$0.00 2 \$397,000.00 0.25% 0 \$0.00 3 \$507,258.00 0.32% 0 \$0.00 1 \$62,000.00 0.04% 0 \$0.00 4 \$632,577.00 0.4% 0 \$0.00 1 \$68,600.00 0.04% 0 \$0.00 2 \$170,000.00 0.11% 0 \$0.00 3 \$1,101,715.07 0.7% 0 \$0.00 1 \$183,000.00 0.12% 0 \$0.00 2 \$292,606.41 0.19% 0 \$0.00 2 \$2225,900.00 0.14% 0 \$0.00 2 \$225,900.00 0.14% 0 \$0.00 1 \$93,600.00 0.06% 0 \$0.00 1 \$336,000.00 0.22% 0 \$0.00 4 \$1,099,000.00 0.22% 0 \$0.00 1 \$375,000.00 0.24% 0 \$0.00	8 \$1,386,400.00 0.89% 0 \$0.00 NA 4 \$450,550.00 0.29% 0 \$0.00 NA 2 \$397,000.00 0.25% 0 \$0.00 NA 3 \$507,258.00 0.32% 0 \$0.00 NA 1 \$62,000.00 0.04% 0 \$0.00 NA 1 \$206,711.60 0.13% 0 \$0.00 NA 4 \$632,577.00 0.4% 0 \$0.00 NA 1 \$68,600.00 0.04% 0 \$0.00 NA 2 \$170,000.00 0.11% 0 \$0.00 NA 3 \$1,101,715.07 0.7% 0 \$0.00 NA 1 \$183,000.00 0.12% 0 \$0.00 NA 2 \$292,606.41 0.19% 0 \$0.00 NA 2 \$292,606.41 0.19% 0 \$0.00 NA 2 \$225,900.00 0.14% 0 \$0.00 NA 2 \$225,900.00 0.14% 0 \$0.00 NA 1 \$336,000.00 0.06% 0 \$0.00 NA 1 <t< td=""><td>8 \$1,386,400.00 0.89% 0 \$0.00 NA 0 4 \$450,550.00 0.29% 0 \$0.00 NA 0 2 \$397,000.00 0.25% 0 \$0.00 NA 0 3 \$507,258.00 0.32% 0 \$0.00 NA 0 1 \$62,000.00 0.04% 0 \$0.00 NA 0 4 \$632,577.00 0.4% 0 \$0.00 NA 0 1 \$68,600.00 0.04% 0 \$0.00 NA 0 2 \$170,000.00 0.11% 0 \$0.00 NA 0 3 \$1,101,715.07 0.7% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 2 \$292,606.41 0.19% 0 \$0.00 NA 0 1 \$121,087.21 0.08% 0 \$0.00 NA 0 2 \$225,900.00 0.14% 0 \$0.00 NA 0 1 \$93,600.00 0.06% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0</td></t<>	8 \$1,386,400.00 0.89% 0 \$0.00 NA 0 4 \$450,550.00 0.29% 0 \$0.00 NA 0 2 \$397,000.00 0.25% 0 \$0.00 NA 0 3 \$507,258.00 0.32% 0 \$0.00 NA 0 1 \$62,000.00 0.04% 0 \$0.00 NA 0 4 \$632,577.00 0.4% 0 \$0.00 NA 0 1 \$68,600.00 0.04% 0 \$0.00 NA 0 2 \$170,000.00 0.11% 0 \$0.00 NA 0 3 \$1,101,715.07 0.7% 0 \$0.00 NA 0 1 \$183,000.00 0.12% 0 \$0.00 NA 0 2 \$292,606.41 0.19% 0 \$0.00 NA 0 1 \$121,087.21 0.08% 0 \$0.00 NA 0 2 \$225,900.00 0.14% 0 \$0.00 NA 0 1 \$93,600.00 0.06% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0 1 \$336,000.00 0.22% 0 \$0.00 NA 0

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4	\$780,325.00	0.5%	\$0.00	NA	0 \$0.00
3	\$1,027,000.00	0.66%	\$0.00	NA	0 \$0.00
1	\$69,520.00	0.04%	\$0.00	NA	0 \$0.00
4	\$535,500.00	0.34%	\$0.00	NA	0 \$0.00
2	\$315,000.00	0.2%	\$0.00	NA	0 \$0.00
1	\$335,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$213,000.00	0.14%	\$0.00	NA	0 \$0.00
5	\$979,600.00	0.63%	\$0.00	NA	0 \$0.00
1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.00
1	\$259,000.00	0.17%	\$0.00	NA	0 \$0.00
4	\$984,500.00	0.63%	\$0.00	NA	0 \$0.00
2	\$286,583.00	0.18%	\$0.00	NA	0 \$0.00
1	\$182,400.00	0.12%	\$0.00	NA	0 \$0.00
1	\$236,500.00	0.15%	\$0.00	NA	0 \$0.00
1	\$184,500.00	0.12%	\$0.00	NA	0 \$0.00
1	\$77,000.00	0.05%	\$0.00	NA	0 \$0.00
5	\$726,547.95	0.46%	\$0.00	NA	0 \$0.00
2	\$455,533.59	0.29%	\$0.00	NA	\$0.00
1	\$98,904.00	0.06%	\$0.00	NA	0 \$0.00
1	\$316,000.00	0.2%	\$0.00	NA	0 \$0.00
2	\$503,300.00	0.32%	\$0.00	NA	0 \$0.00
2	\$717,000.00	0.46%	\$0.00	NA	0 \$0.00
1	\$51,500.00	0.03%	\$0.00	NA	0 \$0.00
5	\$958,500.00	0.61%	\$0.00	NA	0 \$0.00
	3 1 4 2 1 1 1 2 5 1 1 1 1 1 2 1 1 2 1 1 1 1 1	3 \$1,027,000.00 1 \$69,520.00 4 \$535,500.00 2 \$315,000.00 1 \$160,000.00 2 \$213,000.00 5 \$979,600.00 1 \$158,000.00 1 \$259,000.00 4 \$984,500.00 2 \$286,583.00 1 \$182,400.00 1 \$236,500.00 1 \$177,000.00 1 \$77,000.00 5 \$726,547.95 2 \$455,533.59 1 \$98,904.00 1 \$316,000.00 2 \$503,300.00 2 \$717,000.00 1 \$51,500.00	3 \$1,027,000.00 0.66% 0 1 \$69,520.00 0.04% 0 4 \$535,500.00 0.34% 0 2 \$315,000.00 0.2% 0 1 \$335,000.00 0.21% 0 1 \$160,000.00 0.1% 0 2 \$213,000.00 0.14% 0 5 \$979,600.00 0.63% 0 1 \$158,000.00 0.17% 0 4 \$984,500.00 0.17% 0 4 \$984,500.00 0.12% 0 1 \$182,400.00 0.12% 0 1 \$184,500.00 0.15% 0 1 \$184,500.00 0.15% 0 1 \$17,000.00 0.05% 0 2 \$455,533.59 0.29% 0 2 \$455,533.59 0.29% 0 2 \$503,300.00 0.32% 0 2 \$503,300.00 0.32% 0 2 \$717,000.00 0.46% 0 1 \$51,500.00 0.03% 0	3 \$1,027,000.00 0.66% 0 \$0.00 1 \$69,520.00 0.04% 0 \$0.00 4 \$535,500.00 0.34% 0 \$0.00 2 \$315,000.00 0.2% 0 \$0.00 1 \$335,000.00 0.1% 0 \$0.00 2 \$213,000.00 0.1% 0 \$0.00 5 \$979,600.00 0.1% 0 \$0.00 1 \$158,000.00 0.17% 0 \$0.00 4 \$984,500.00 0.63% 0 \$0.00 4 \$984,500.00 0.63% 0 \$0.00 2 \$286,583.00 0.18% 0 \$0.00 1 \$182,400.00 0.12% 0 \$0.00 1 \$184,500.00 0.15% 0 \$0.00 1 \$184,500.00 0.15% 0 \$0.00 2 \$455,533.59 0.29% 0 \$0.00 2 \$455,533.59 0.29% 0 \$0.00 2 \$503,300.00 0.32% 0 \$0.00 2 \$503,300.00 0.32% 0 \$0.00 2 \$717,000.00 0.46% 0 \$0.00 2 \$717,000.00 0.46% 0 \$0.00 2 \$717,000.00 0.46% 0 \$0.00 2 \$717,000.00 0.46% 0 \$0.00 2 \$717,000.00 0.46% 0 \$0.00 3 \$51,500.00 0.32% 0 \$0.00	3 \$1,027,000.00 0.66% 0 \$0.00 NA 1 \$69,520.00 0.04% 0 \$0.00 NA 4 \$535,500.00 0.34% 0 \$0.00 NA 2 \$315,000.00 0.2% 0 \$0.00 NA 1 \$335,000.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 2 \$213,000.00 0.14% 0 \$0.00 NA 5 \$979,600.00 0.63% 0 \$0.00 NA 1 \$158,000.00 0.17% 0 \$0.00 NA 1 \$259,000.00 0.17% 0 \$0.00 NA 4 \$984,500.00 0.63% 0 \$0.00 NA 2 \$2286,583.00 0.18% 0 \$0.00 NA 1 \$182,400.00 0.12% 0 \$0.00 NA 1 \$182,400.00 0.12% 0 \$0.00 NA 2 \$236,500.00 0.15% 0 \$0.00 NA 1 \$177,000.00 0.05% 0 \$0.00 NA 2 \$455,533.59 0.29% 0 \$0.00 NA 1 \$98,904.00 0.06% 0 \$0.00 NA 2 \$503,300.00 0.32% 0 \$0.00 NA 2 \$5177,000.00 0.32% 0 \$0.00 NA 2 \$5177,000.00 0.32% 0 \$0.00 NA

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	_1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31% 0			
MISSOURI CREDIT UNION	1	\$92,235.00	0.06% 0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$237,500.00	0.15% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$230,300.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$147,250.00	0.09% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$875,750.00	0.56% 0	\$0.00		
NEW ERA BANK	1	\$88,000.00	0.06% 0	\$0.00	NA (\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE	11	\$1,708,839.85	1.09% 0	\$0.00	NA	\$0.00

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

	1				
6	\$724,800.00	0.46% (\$0.00	NA (0 \$0.00
1	\$109,500.00	0.07% (\$0.00	NA	0 \$0.00
2	\$221,500.00	0.14% (\$0.00	NA (0 \$0.00
2	\$240,650.00	0.15% (\$0.00	NA (0 \$0.00
2	\$188,800.00	0.12% C	\$0.00	NA(0 \$0.00
2	\$220,631.91	0.14% (\$0.00	NA	0 \$0.00
2	\$274,200.00	0.18% (\$0.00	NA	0 \$0.00
1	\$59,062.03	0.04% (\$0.00	NA	0 \$0.00
2	\$445,600.00	0.29% (\$0.00	NA	0 \$0.00
1	\$139,500.00	0.09% (0.00	NA (0 \$0.00
3					
1	\$88,500.00	0.06% (0 \$0.00	NA (0 \$0.00
3					
2	\$177,000.00	0.11%	\$0.00	NA (0 \$0.00
1	\$220,500.00	0.14%	\$0.00		
1	\$283,500.00	0.18% (\$0.00	NA (0 \$0.00
1	\$63,350.00				
1	\$85,000.00	0.05% C	\$0.00	NA(0 \$0.00
2	\$405,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$153,000.00	0.1% (\$0.00	NA	0 \$0.00
3	\$317,900.00	0.2% C	\$0.00	NA (0 \$0.00
2	\$171,343.00	0.11% C	\$0.00	NA (0 \$0.00
	1 2 2 2 2 1 1 3 3 2 1 1 1 2 2 3 3	1 \$109,500.00 2 \$221,500.00 2 \$240,650.00 2 \$188,800.00 2 \$220,631.91 2 \$274,200.00 1 \$59,062.03 2 \$445,600.00 1 \$139,500.00 3 \$185,300.00 3 \$760,439.13 2 \$177,000.00 1 \$220,500.00 1 \$220,500.00 1 \$283,500.00 1 \$283,500.00 1 \$85,000.00 2 \$405,000.00 2 \$153,000.00	1 \$109,500.00 0.07% 0 2 \$221,500.00 0.14% 0 2 \$240,650.00 0.15% 0 2 \$188,800.00 0.12% 0 2 \$220,631.91 0.14% 0 2 \$274,200.00 0.18% 0 1 \$59,062.03 0.04% 0 2 \$445,600.00 0.29% 0 1 \$139,500.00 0.09% 0 3 \$185,300.00 0.06% 0 3 \$760,439.13 0.49% 0 2 \$177,000.00 0.11% 0 1 \$220,500.00 0.14% 0 1 \$283,500.00 0.18% 0 1 \$63,350.00 0.04% 0 1 \$85,000.00 0.05% 0 2 \$405,000.00 0.26% 0 2 \$153,000.00 0.26% 0 2 \$153,000.00 0.26% 0 3 \$317,900.00 0.26% 0	1 \$109,500.00 0.07% 0 \$0.00 2 \$221,500.00 0.14% 0 \$0.00 2 \$240,650.00 0.15% 0 \$0.00 2 \$188,800.00 0.12% 0 \$0.00 2 \$220,631.91 0.14% 0 \$0.00 2 \$274,200.00 0.18% 0 \$0.00 1 \$59,062.03 0.04% 0 \$0.00 2 \$445,600.00 0.29% 0 \$0.00 3 \$185,300.00 0.09% 0 \$0.00 3 \$185,300.00 0.06% 0 \$0.00 3 \$760,439.13 0.49% 0 \$0.00 1 \$220,500.00 0.11% 0 \$0.00 1 \$223,500.00 0.14% 0 \$0.00 1 \$283,500.00 0.04% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 2 \$405,000.00 0.26% 0 \$0.00 2 \$153,000.00 0.26% 0 \$0.00 3 \$317,900.00 0.2% 0 \$0.00	1 \$109,500.00 0.07% 0 \$0.00 NA 0 2 \$221,500.00 0.14% 0 \$0.00 NA 0 2 \$240,650.00 0.15% 0 \$0.00 NA 0 2 \$188,800.00 0.12% 0 \$0.00 NA 0 2 \$220,631.91 0.14% 0 \$0.00 NA 0 2 \$274,200.00 0.18% 0 \$0.00 NA 0 1 \$59,062.03 0.04% 0 \$0.00 NA 0 2 \$445,600.00 0.29% 0 \$0.00 NA 0 3 \$185,300.00 0.09% 0 \$0.00 NA 0 3 \$185,300.00 0.06% 0 \$0.00 NA 0 2 \$177,000.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.14% 0 \$0.00 NA 0 1 \$220,500.00 0.14% 0 \$0.00 NA 0 1 \$283,500.00 0.14% 0 \$0.00 NA 0 1 \$240,500.00 0.14% 0 \$0.00 NA 0 2 \$153,000.00 0.06% 0 \$0.00 NA 0 1 \$250,500.00 0.14% 0 \$0.00 NA 0

ROYAL CREDIT UNION	2	\$178,548.55	0.11%	\$0.00	NA	0 \$0.00
S&T BANK	8	\$740,925.00	0.47%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	\$0.00		
SALAL CREDIT UNION	2	\$360,800.00	0.23%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$179,598.23	0.11%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	\$0.00	NA	\$0.00
	1	\$76,000.00	0.05%	\$0.00	NA	0 \$0.00
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STATE BANK OF NEW PRAGUE							
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26% (0 \$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	·	NA	0	\$0.00
SUTTON BANK	_1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%				\$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$669,300.00	0.43%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	·			\$0.00
THE PARK BANK	1	\$88,000.00	0.06%	0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11% (\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11% (\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.00

TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$86,825.00	0.06%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$216,000.00	0.14%		NA	0	\$0.00
WESTBURY BANK	1	\$121,300.00	0.08%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$162,389.05	0.1%	\$0.00	NA	0	\$0.00
	1	\$80,900.00	0.05%	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,067,193.45	15.47%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	0	\$0.00		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	.0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28% (\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$62,620.00	0.19% (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$340,362.89	1.02%				\$0.00
HOME FINANCING CENTER INC.	1	\$61,889.00	0.19% (\$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,538.00	0.22%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,988.64	0.2%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	\$0.00	NA	0	\$0.00
	2	\$417,988.00	1.25%	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.							
LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$284,328.82	0.85% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$153,100.00	0.46% 0	\$0.00	NA		\$0.00
MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64% 0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33% 0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93% 0	\$0.00	NA	O	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$268,026.00	0.8% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57% 0	\$0.00	NA		\$0.00

NOMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD BANK AND TRUST 4 \$374,585.00 1.12% \$0.00 NA 0 \$0.00								
SOUTH FLORIDA EDUCATIONAL EDUCATIONAL EDUCATIONAL EDUCATIONAL FEDERAL CREDIT UNION STANDARD BANK AND TRIST A \$374,585.00 1.12% 0 \$0.00 NA 0 \$0.00 COMPANY STAR FINANCIAL GROUP, INC. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 \$107,058.00 0.32% 0 \$0.00 NA 0 \$0.00 N			2	\$184,230.00	0.55%	\$0.00	NA	\$0.00
AND TRUST COMPANY STAR FINANCIAL GROUP, INC. SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION FEXAS BANK THE NATIONAL B&T OF SYCAMORE THE STATE BANK OF TOWNSEND TRAVERSE CITY BANK UNITED BANK & 10 S10,54,168,00 S1,055,00 S1,055,00 S0,00 S0,0		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$85,756.03	0.26% (\$0.00	NAO	\$0.00
STAR FINANCIAL 2 \$169,947.00 0.51% 0 \$0.00 NA 0 \$0.00		AND TRUST	4	\$374,585.00	1.12%	\$0.00	NA C	\$0.00
UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK 1 \$107,058.00 0.32% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE THE STATE BANK OF TOWNSEND TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY BANK 1 \$182,259.00 0.55% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN UNIVERSITY BANK UNIVERSITY BAN		STAR FINANCIAL	2	\$169,947.00	0.51%	\$0.00	NAC	\$0.00
CREDIT UNION			1	\$201,800.00	0.61%	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE 1 \$124,350.00 0.37% 0 \$0.00			5	\$443,913.14	1.33%	\$0.00	NA 0	\$0.00
OF SYCAMORE 1 \$124,350.00 0.37% 0 \$0.00 NA 0 \$0.00		TEXAS BANK	1	\$107,058.00	0.32%	\$0.00	NA 0	\$0.00
TOWNSEND 2 \$272,062,66 0.82% 0 \$0.00 NA 0 \$0.00			1	\$124,350.00	0.37%	\$0.00	NA	\$0.00
STATE BANK 7 \$933,936.00 2.8% 0 \$0.00 NA 0 \$0.00			2	\$272,062.66	0.82%	\$0.00	NA	\$0.00
TRUST			7	\$933,936.00	2.8%	\$0.00	NA	\$0.00
BANK 3 \$324,511.23 0.97% 0 \$0.00 NA 0 \$0.00			10	\$1,054,168.00	3.16%	\$0.00	NA	\$0.00
VANDYK MORTGAGE 3 \$510,618.00 1.53% 0 \$0.00 NA 0 \$0.00			3	\$324,511.23	0.97%	\$0.00	NAO	\$0.00
CORPORATION 3 \$510,618.00 1.53% 0 \$0.00 NA 0 \$0.00		UNIVERSITY BANK	1	\$182,259.00	0.55%	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT 1 \$207,253.89 0.62% 0 \$0.00 NA 0 \$0.00			3	\$510,618.00	1.53%	\$0.00	NA 0	\$0.00
TRUST COMPANY WESTCONSIN CREDIT UNION Unavailable 45 \$4,155,722.26 12.47% 0 \$0.00 NA 0 \$0.00 Total ALTRA FEDERAL CREDIT UNION 307 \$33,352,141.92 100% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BLACKHAWK STATE BANK 1 \$125,500.00 2.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$207,253.89	0.62%	\$0.00	NA 0	\$0.00
CREDIT UNION 1 \$154,930.00 0.46% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,155,722.26 12.47% 0 \$0.00 NA 0 \$0.00 Total 307 \$33,352,141.92 100% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$120,000.00 1.99% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$120,000.00 1.99% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 9 \$1,058,700.00 17.6% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 1 \$125,500.00 2.09% 0 \$0.00 NA 0 \$0.00			1	\$51,295.00	0.15%	\$0.00	NA 0	\$0.00
Total 307 \$33,352,141.92 100% 0 \$0.00 0 \$0.00			1	\$154,930.00	0.46%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION 3 \$276,450.00 4.6% 0 \$0.00 NA 0 \$0.00 S0.00 S		Unavailable	45	\$4,155,722.26	12.47%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$276,450.00 4.6% 0 \$0.00 NA 0 \$0.00	Total		307	\$33,352,141.92	100%	\$0.00	0	\$0.00
CREDIT UNION 3 \$276,450.00 4.6% 0 \$0.00 NA 0 \$0.00								
UNION 1 \$120,000.00 1.99% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT 9 \$1,058,700.00 17.6% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 1 \$125,500.00 2.09% 0 \$0.00 NA 0 \$0.00 BANK 1 \$125,500.00 2.09% 0 \$0.00 NA 0 \$0.00	31416YX86		3	\$276,450.00	4.6% (\$0.00	NA 0	\$0.00
UNION 9 \$1,058,700.00 17.6% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE 1 \$125,500.00 2.09% 0 \$0.00 NA 0 \$0.00			1	\$120,000.00	1.99% (\$0.00	NA 0	\$0.00
BANK 1 \$125,500.00 2.09% 0 \$0.00 NA 0 \$0.00			9	\$1,058,700.00	17.6%	\$0.00	NA 0	\$0.00
1 \$110,000.00 1.83% 0 \$0.00 NA 0 \$0.00			1	\$125,500.00	2.09%	\$0.00	NA 0	\$0.00
			1	\$110,000.00	1.83%	\$0.00	NA 0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY						
	FARMERS BANK & TRUST	1	\$390,000.00	6.48%	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55% (\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00			NA	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77% (\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76%	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63% (\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74%	\$0.00	NA	\$0.00
Total		47	\$6,015,063.22	100%	\$0.00	0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00		·		
Total		9	\$1,890,786.00	100%	\$0.00	0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21% (\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72% (\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00				
	ANCHORBANK FSB	1	\$103,000.00	<u> </u>	1	1	
		2	\$203,800.00	2.8%	\$0.00	NAC	\$0.00

ARIZONA STATE CREDIT UNION						Ī	
ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,000.00	1.48%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$290,500.00	3.99%		i i		\$0.00
BANCORPSOUTH BANK	2	\$196,300.00	2.7%				\$0.00
BANK OF WASHINGTON	1	\$100,000.00	1.37%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$180,000.00	2.47%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13% (\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%			4	\$0.00
ILLINI BANK	1	\$108,000.00	1.48%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	\$0.00	NA	0	\$0.00
	1	\$95,585.00	1.31%	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING						
	MARINE BANK	3	\$303,585.62	4.17% 0	\$0.00	NA 0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	3	\$284,000.00	3.9% 0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$99,750.00	1.37% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4% 0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86% 0	\$0.00	NA 0	\$0.00
	SIUSLAW BANK	1	\$98,600.00	1.36% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$594,500.00	8.21% 0	\$0.00	NA 0	\$0.00
Total		75	\$7,274,332.98	100% 0	\$0.00	0	\$0.00
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22% 0	\$0.00	NA 0	\$0.00
		1	\$117,000.00	2.25% 0	\$0.00	NA 0	\$0.00

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	AMERICAN SAVINGS BANK, F.S.B.						
	ANCHORBANK FSB	2	\$238,000.00	4.58% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04% 0	\$0.00		
	UBURNBANK	1	\$116,350.00	2.24% 0	\$0.00	NA	\$0.00
В	BANCORPSOUTH BANK	1	\$124,000.00	2.39% 0			
В	BANK MUTUAL	3	\$359,000.00	6.92% 0	\$0.00	NA 0	\$0.00
U.	BAXTER CREDIT UNION	1	\$117,800.00	2.27% 0	\$0.00	NA	\$0.00
C	OEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36% 0	\$0.00	NA (\$0.00
N.	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3% 0	\$0.00	NA	\$0.00
М	CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39% 0	\$0.00	NA	\$0.00
C	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14% 0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,750.00	2.38% 0	\$0.00	NA	\$0.00
C	CORTRUST BANK	1	\$119,700.00	2.31% 0	\$0.00	NAC	\$0.00
FI	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33% 0	\$0.00	NA	\$0.00
Fl	TRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4% 0	\$0.00	NA	\$0.00
B. M	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31% 0	\$0.00	NA	\$0.00
S.A.	TIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21% 0	\$0.00	NA	\$0.00
FI	TIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25% 0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL ERVICES, INC	1	\$120,304.00	2.32% 0	\$0.00	NA	\$0.00
	TE FEDERAL CREDIT UNION	1	\$116,000.00	2.23% 0	\$0.00	NA	\$0.00
M	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19% 0	\$0.00	NA	\$0.00
M	MARINE BANK	1	\$116,000.00	2.23% 0	\$0.00	NA C	\$0.00
	OPULAR MORTGAGE, INC.	3	\$348,488.58	6.71% 0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23% 0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$241,000.00	4.64% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25% 0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48% 0	\$0.00	NA	\$0.00
Total		44	\$5,191,264.39	100% 0	\$0.00	(0 \$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63% 0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7% 0	\$0.00		
	ANCHORBANK FSB	5	\$668,700.00	7.78% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00		\$0.00	NA (\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67% 0	\$0.00	NA (0 \$0.00
	BANCORPSOUTH BANK	2	\$289,700.00		\$0.00	NA (\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02% 0	\$0.00		1
	BANK OF HAWAII	1	\$140,000.00	1.63% 0			
	BANK OF THE WEST	1	\$140,000.00	1.63% 0	\$0.00	NA (0 \$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6% 0	\$0.00	NA (0 \$0.00
	BAXTER CREDIT UNION	1	\$125,400.00		\$0.00		
		3	\$419,100.00	4.88% 0	\$0.00	NA (\$0.00

BELLCO CREDIT UNION						
CENTRAL BANK OF PROVO	2	\$273,500.00	3.18% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58% 0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$547,200.00	6.37% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	1.45% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$142,600.00	1.66% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$140,800.00	1.64% 0	\$0.00	NA	\$0.00
REGIONS BANK	2	\$256,502.00	2.99% 0	\$0.00	NA (0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6% 0			
SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45% 0	\$0.00	NA	\$0.00

0 0							
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54% 0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	1.48% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,525.10	6.38% 0	\$0.00	NA	\$0.00
Total		63	\$8,591,412.93	100% 0	\$0.00		\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45% 0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43% 0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1% 0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29% 0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41% 0	\$0.00	NA	0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39% 0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28% 0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26% 0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37% 0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$313,306.09	2.67% 0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL	1	\$151,000.00	1.29% 0	\$0.00	NA	\$0.00

ASSOCIATION						
MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	1.4%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0 \$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41% (\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0 \$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0 \$0.00	NA	\$0.00
RBC BANK (USA)	1	\$152,000.00	1.3%	0 \$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	2		2.69%			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0 \$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0 \$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0 \$0.00	NA	\$0.00
WESTBURY BANK	1	\$171,000.00	1.46%	0 \$0.00	NA (\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2		2.7%			
Unavailable	6	\$970,719.19	8.26%	0 \$0.00	NA	\$0.00
<u> </u>						

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

FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$73,000.00	1.35%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,000.00	1.48%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$112,400.00	2.07%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$227,000.00	4.19%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$47,000.00	0.87%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15% (\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$77,000.00	1.42%	\$0.00	NA	0	\$0.00
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	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$214,400.00	3.96%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83% (\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%				\$0.00
	Unavailable	7	\$453,475.00	8.38% (0	\$0.00
Total		84	\$5,418,975.72	100%	\$0.00		0	\$0.00
31416YXF0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16% (\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19% (\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$102,400.00	0.18%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9% (\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,334.78	0.37%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16% (\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$93,500.00	0.17%	\$0.00	NA	0	\$0.00

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ANCHORBANK FSB	20	\$1,964,763.58	3.48%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,200.00	0.17% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$294,588.00	0.52%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$893,108.05	1.58%		NA		\$0.00
BANK OF STANLY	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$842,200.87	1.49%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$380,600.00	0.67%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$104,568.95	0.19% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$95,400.00	0.17%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$90,500.00	0.16% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%				\$0.00
CITIZENS STATE BANK	1	\$101,200.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$89,700.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$103,800.00	0.18%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$94,650.00	0.17%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19% (\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$86,000.00	0.15%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$195,100.00	0.35%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$392,000.00	0.69%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	\$0.00	NA	0	\$0.00
	20	\$1,954,100.00	3.46%	0 \$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$100,400.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$188,000.00	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.35%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$106,759.92	0.19% (\$0.00			\$0.00
ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.19% (\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$295,481.58	0.52%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$94,615.23	0.17%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19% (\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$88,000.00	0.16%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00

2	\$205,050.00	0.36%	\$0.00	NA	0	\$0.00
2	\$187,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.17% (\$0.00	NA	0	\$0.00
1	\$102,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
2	\$184,300.00	0.33%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.18%	\$0.00	NA	0	\$0.00
4	\$407,171.68	0.72%	\$0.00	NA	0	\$0.00
2	\$193,000.00	0.34%	\$0.00	NA	0	\$0.00
2	\$186,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.18%	\$0.00	NA	0	\$0.00
31	\$2,983,164.01					\$0.00
4	\$375,820.00	0.67%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
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POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19% (\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17% (\$0.00	NA	0	\$0.00

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STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	O	\$0.00
SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$105,000.00	0.19%		\$0.00	NA		\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA		\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.18%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	\$0.00	NA (\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	\$0.00	NA (\$0.00
WAUKESHA STATE BANK	2	\$211,445.63	0.37%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$108,000.00	0.19% (\$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%		NA	
WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97% (\$0.00	NA (\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%			
Unavailable	93	\$8,877,693.34	15.66%	\$0.00	NA (\$0.00

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Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00
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31416YXG8	ADVANTAGE BANK	1	\$117,681.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$120,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,830.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,344.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$359,626.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,000.00	0.32%	0	\$0.00	NA	O	\$0.00
	AMERICAN BANK CENTER	1	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$844,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$925,942.85	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$341,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$798,942.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$110,045.45	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$342,628.63	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$124,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$226,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$594,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00

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BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$121,000.00	0.31% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$121,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$110,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32% 0			
CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$114,000.00	0.3% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$123,000.00	0.32% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31% 0	\$0.00	NA	\$0.00
DIME BANK	2	\$223,500.00	0.58% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61% 0			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$842,100.00	2.18% 0	\$0.00	NA	\$0.00

2	\$242,800.00	0.63%	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
6	\$687,650.00	1.78%	\$0.00	NA	0	\$0.00
10	\$1,177,700.00	3.05%	\$0.00	NA	0	\$0.00
4	\$450,009.00	1.17%	\$0.00	NA	0	\$0.00
1	\$121,700.00	0.32%	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.29%	\$0.00	NA	0	\$0.00
1	\$113,175.00	0.29%	\$0.00	NA	0	\$0.00
6	\$700,120.00	1.82% (0 \$0.00	NA	0	\$0.00
1	\$119,030.00	0.31%				\$0.00
2	\$233,700.00		1			\$0.00
1	\$110,400.00					\$0.00
2	\$214,642.19	0.56%	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$121,900.00	0.32%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$120,400.00	0.31%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%			
HOME FEDERAL BANK	3	\$352,500.00	0.91%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$112,585.22	0.29%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.3%	\$0.00	NA	\$0.0

FEDERAL CREDIT UNION							
MIDLAND STATES BANK	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,600.00	0.32%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$124,225.00	0.32%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$112,250.00	0.29%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$123,500.00	0.32%				\$0.00
PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	4	\$457,327.89	1.19% 0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$112,036.17	0.29% 0	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	2	\$238,000.00	0.62% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	5	\$593,700.00	1.54% 0	\$0.00	NA (\$0.00
STATE BANK OF THE LAKES	1	\$119,000.00	0.31% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$360,740.00	0.94%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$232,320.51	0.6% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$110,000.00	0.29% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE	1	\$117,600.00	0.31% 0	\$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,800.00	0.31% 0	\$0.00	NA (
THE PARK BANK	1	\$124,000.00	0.32% 0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.6% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,200.00	0.32% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$238,537.45	0.62% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$344,654.49	0.89% 0	\$0.00	NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$350,000.00	0.91% 0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$359,150.00	0.93% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$116,950.00	0.3% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$114,400.00	0.3% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,632.00	0.3% 0	\$0.00	NA(\$0.00
	1	\$118,000.00	0.31% 0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,847,859.16	15.13% 0	\$0.00	NA	0	\$0.00
Total		330	\$38,556,354.13	100% 0	\$0.00		0	\$0.00
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,307.04	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$135,000.00	0.21% 0	\$0.00	NA	0	\$0.00

CUMBERLANDS						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$281,000.00	0.43% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	0.21%	\$0.00	NA	\$0.00
ANCHORBANK FSB	13	\$1,754,600.00	2.7% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$134,250.00	0.21% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	23	\$3,143,937.01	4.84% 0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$0.00
AURORA BANK FSB	6	\$826,342.00	1.27% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,481.60	0.19% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$1,887,459.00	2.91% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.2% 0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$698,421.74	1.08% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$134,022.50	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	8	\$1,062,121.54	1.64% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$134,350.00	0.21% 0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$130,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	5	\$697,365.01	1.07% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$416,000.00	0.64% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,400.00	0.41% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,500.00	0.41% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	2	\$273,000.00	0.42% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$139,500.00	0.21% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,000.00	0.44% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$272,000.00	0.42% 0			
CARROLLTON BANK	1	\$140,000.00	0.22% 0	\$0.00	NA	\$0.00

4	\$547,220.46	0.84%	\$0.00	NA	\$0.00
1	\$143,000.00	0.22%	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.2%	\$0.00	NA	\$0.00
4	\$547,796.00	0.84%	\$0.00	NA	\$0.00
1	\$124,189.74	0.19% (\$0.00	NA	\$0.00
3	\$407,800.00	0.63%	\$0.00	NA	\$0.00
1	\$125,000.00	0.19%	\$0.00	NA	\$0.00
1	\$129,739.06	0.2%	\$0.00	NA	0 \$0.00
1	\$131,500.00	0.2%	\$0.00	NA	0 \$0.00
1	\$143,095.46	0.22%	\$0.00	NA	\$0.00
2	\$276,000.00	0.42%	\$0.00	NA	\$0.00
1	\$128,226.82	0.2%	\$0.00	NA	\$0.00
1	\$146,500.00	0.23%	\$0.00	NA	\$0.00
1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00
4	\$564,900.00	0.87%	\$0.00	NA	\$0.00
3	\$399,000.00	0.61%	\$0.00	NA	\$0.00
1	\$127,800.00	0.2%	\$0.00	NA	\$0.00
1	\$127,625.00	0.2%	\$0.00	NA	\$0.00
4	\$562,370.00	0.87%	\$0.00	NA	\$0.00
1	\$143,800.00	0.22%	\$0.00	NA	\$0.00
3	\$428,218.00	0.66%	\$0.00	NA	0 \$0.00
	1 1 1 3 1 1 1 1 1 1 1 4 3 1 1 1 4 1 1 1 1	1 \$143,000.00 1 \$130,000.00 4 \$547,796.00 1 \$124,189.74 3 \$407,800.00 1 \$125,000.00 1 \$129,739.06 1 \$131,500.00 1 \$143,095.46 2 \$276,000.00 1 \$128,226.82 1 \$146,500.00 1 \$125,000.00 4 \$564,900.00 3 \$399,000.00 1 \$127,800.00 1 \$127,800.00 1 \$127,625.00 4 \$562,370.00	1 \$143,000.00 0.22% 1 \$130,000.00 0.2% 4 \$547,796.00 0.84% 1 \$124,189.74 0.19% 3 \$407,800.00 0.63% 1 \$125,000.00 0.19% 1 \$129,739.06 0.2% 1 \$131,500.00 0.2% 2 \$276,000.00 0.42% 1 \$128,226.82 0.2% 1 \$125,000.00 0.19% 4 \$564,900.00 0.87% 3 \$399,000.00 0.61% 4 \$564,900.00 0.2% 1 \$127,800.00 0.2% 4 \$562,370.00 0.87% 1 \$143,800.00 0.22% 1 \$143,800.00 0.22%	1 \$143,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 4 \$547,796.00 0.84% 0 \$0.00 1 \$124,189.74 0.19% 0 \$0.00 3 \$407,800.00 0.63% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$129,739.06 0.2% 0 \$0.00 1 \$131,500.00 0.2% 0 \$0.00 1 \$143,095.46 0.22% 0 \$0.00 2 \$276,000.00 0.42% 0 \$0.00 1 \$128,226.82 0.2% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 4 \$564,900.00 0.87% 0 \$0.00 3 \$399,000.00 0.61% 0 \$0.00 1 \$127,800.00 0.2% 0 \$0.00 1 \$127,625.00 0.2% 0 \$0.00 1 \$143,800.00 0.22% 0 \$0.00 1 \$143,800.00 0.22% 0 \$0.00	1 \$143,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 4 \$547,796.00 0.84% 0 \$0.00 NA 1 \$124,189.74 0.19% 0 \$0.00 NA 3 \$407,800.00 0.63% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 1 \$129,739.06 0.2% 0 \$0.00 NA 1 \$131,500.00 0.2% 0 \$0.00 NA 1 \$143,095.46 0.22% 0 \$0.00 NA 2 \$276,000.00 0.42% 0 \$0.00 NA 1 \$128,226.82 0.2% 0 \$0.00 NA 1 \$146,500.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 3 \$399,000.00 0.61% 0 \$0.00 NA 1 \$127,800.00 0.2% 0 \$0.00 NA 1 \$127,625.00 0.2% 0 \$0.00 NA 1 \$143

EMPOWER FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	2	\$298,300.00	0.46% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$411,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$134,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$404,200.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$651,450.00	1% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$126,478.63	0.19% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$563,563.74	0.87%	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.00
FULTON BANK	6	\$826,500.00	1.27%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	\$0.00	NA	\$0.00
GECU	2	\$282,850.00	0.44%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$129,960.00	0.2%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$142,975.00	0.22%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	·	NA	\$0.00
HOME BANK	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	4	\$541,000.00	0.83%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	\$0.00	NA	
MAGNA BANK	1	\$135,000.00	0.21%	\$0.00	NA	0 \$0.00

2	\$258,265.00	0.4%	\$0.00	NA (\$0.00
1	\$144,800.00	0.22%	\$0.00	NA	\$0.00
1	\$134,450.00	0.21%	\$0.00	NA	\$0.00
1	\$140,000.00	0.22%	\$0.00	NA	\$0.00
3	\$422,600.00	0.65%	\$0.00	NA	\$0.00
1	\$145,000.00	0.22%	\$0.00	NA	\$0.00
1	\$135,000.00	0.21%	\$0.00	NA	\$0.00
1	\$142,200.00	0.22%	\$0.00	NA	\$0.00
2	\$267,000.00	0.41%	\$0.00	NA	\$0.00
1	\$137,000.00	0.21%	\$0.00	NA	\$0.00
1	\$130,000.00	0.2%	\$0.00	NA	\$0.00
1	\$125,000.00	0.19%	\$0.00	NA	\$0.00
3	\$407,506.00	0.63%	\$0.00	NA	\$0.00
1	\$140,000.00	0.22%	\$0.00	NA	\$0.00
2	\$281,000.00	0.43%	\$0.00	NA	\$0.00
1	\$127,236.68	0.2%	\$0.00	NA	\$0.00
2	\$253,000.00	0.39%	\$0.00	NA	\$0.00
2	\$275,000.00	0.42%	\$0.00	NA	\$0.00
1	\$139,000.00	0.21%	\$0.00	NA (\$0.00
1	\$130,000.00				
1	\$141,000.00	0.22%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 2	1 \$144,800.00 1 \$134,450.00 1 \$140,000.00 3 \$422,600.00 1 \$145,000.00 1 \$135,000.00 2 \$267,000.00 1 \$137,000.00 1 \$130,000.00 1 \$125,000.00 1 \$140,000.00 2 \$281,000.00 1 \$127,236.68 2 \$253,000.00 1 \$139,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	1 \$144,800.00 0.22% 0 1 \$134,450.00 0.21% 0 1 \$140,000.00 0.22% 0 3 \$422,600.00 0.65% 0 1 \$145,000.00 0.22% 0 1 \$135,000.00 0.21% 0 2 \$267,000.00 0.41% 0 1 \$137,000.00 0.21% 0 1 \$130,000.00 0.22% 0 1 \$125,000.00 0.19% 0 3 \$407,506.00 0.63% 0 1 \$140,000.00 0.22% 0 2 \$281,000.00 0.43% 0 2 \$281,000.00 0.43% 0 2 \$253,000.00 0.39% 0 2 \$275,000.00 0.42% 0 1 \$139,000.00 0.21% 0 1 \$130,000.00 0.21% 0	1 \$144,800.00 0.22% 0 \$0.00 1 \$134,450.00 0.21% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 3 \$422,600.00 0.65% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 1 \$142,200.00 0.22% 0 \$0.00 2 \$267,000.00 0.41% 0 \$0.00 1 \$137,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 2 \$281,000.00 0.63% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 2 \$281,000.00 0.43% 0 \$0.00 1 \$127,236.68 0.2% 0 \$0.00 2 \$253,000.00 0.39% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00 1 \$139,000.00 0.21% 0 \$0.00	1 \$144,800.00 0.22% 0 \$0.00 NA 1 \$134,450.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 3 \$422,600.00 0.65% 0 \$0.00 NA 1 \$145,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.21% 0 \$0.00 NA 2 \$267,000.00 0.21% 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 2 \$281,000.00 0.63% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 2 \$281,000.00 0.43% 0 \$0.00 NA 2 \$2253,000.00 0.39% 0 \$0.00 NA 2 \$275,000.00 0.42% 0 \$0.00 NA 1 \$139,000.00 0.21% 0 \$0.00 NA 1 <

1	\$126,000.00	0.19%	\$0.00	NA	0	\$0.00
25	\$3,293,521.86	5.07%	\$0.00	NA	0	\$0.00
1	\$137,250.00	0.21%	\$0.00	NA	0	\$0.00
4	\$544,150.00	0.84%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$146,700.00	0.23%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
3	\$390,630.39	0.6%	\$0.00	NA	0	\$0.00
1	\$143,600.00	0.22%	\$0.00	NA	0	\$0.00
1	\$143,050.00	0.22%	\$0.00	NA	0	\$0.00
1	\$131,458.11	0.2%	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$135,447.36	0.21%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$145,400.00	0.22%	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.22%	\$0.00	NA	0	\$0.00
1	\$134,100.00					\$0.00
1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 \$3,293,521.86 1 \$137,250.00 4 \$544,150.00 1 \$137,000.00 1 \$127,000.00 1 \$149,000.00 1 \$125,000.00 3 \$390,630.39 1 \$143,600.00 1 \$143,050.00 1 \$131,458.11 1 \$144,000.00 1 \$135,447.36 1 \$127,000.00 1 \$135,447.36 1 \$127,000.00 1 \$145,400.00 1 \$144,800.00 1 \$134,100.00	25 \$3,293,521.86 5.07% 1 \$137,250.00 0.21% 4 \$544,150.00 0.84% 1 \$137,000.00 0.21% 1 \$127,000.00 0.23% 1 \$149,000.00 0.23% 1 \$125,000.00 0.19% 3 \$390,630.39 0.6% 1 \$143,600.00 0.22% 1 \$143,050.00 0.22% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$131,458.11 0.2% 1 \$144,000.00 0.22% 1 \$135,447.36 0.21% 1 \$127,000.00 0.22% 1 \$145,400.00 0.22% 1 \$144,800.00 0.22% 1 \$134,100.00 0.22% 1 \$144,800.00 0.22% 1 \$145,400.00 0.22% 1 \$144,800.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$144,800.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$145,400.00 0.22% 1 \$145,40	25 \$3,293,521.86 5.07% 0 \$0.00 1 \$137,250.00 0.21% 0 \$0.00 4 \$544,150.00 0.84% 0 \$0.00 1 \$137,000.00 0.21% 0 \$0.00 1 \$127,000.00 0.2% 0 \$0.00 1 \$149,000.00 0.23% 0 \$0.00 1 \$146,700.00 0.23% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 3 \$390,630.39 0.6% 0 \$0.00 1 \$143,600.00 0.22% 0 \$0.00 1 \$143,050.00 0.22% 0 \$0.00 1 \$131,458.11 0.2% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$135,447.36 0.21% 0 \$0.00 1 \$145,400.00 0.22% 0 \$0.00 1 \$144,800.00 0.22% 0 \$0.00 1 \$134,100.00 0.22% 0 \$0.00 1 \$134,100.00 0.21% 0 \$0.00	25 \$3,293,521.86 5.07% 0 \$0.00 NA 1 \$137,250.00 0.21% 0 \$0.00 NA 4 \$544,150.00 0.84% 0 \$0.00 NA 1 \$137,000.00 0.21% 0 \$0.00 NA 1 \$127,000.00 0.2% 0 \$0.00 NA 1 \$149,000.00 0.23% 0 \$0.00 NA 1 \$146,700.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 3 \$390,630.39 0.6% 0 \$0.00 NA 1 \$143,600.00 0.22% 0 \$0.00 NA 1 \$143,050.00 0.22% 0 \$0.00 NA 1 \$131,458.11 0.2% 0 \$0.00 NA 1 \$131,458.11 0.2% 0 \$0.00 NA 1 \$130,000.00 0.22% 0 \$0.00 NA 1 \$135,447.36 0.21% 0 \$0.00 NA 1 \$145,400.00 0.22% 0 \$0.00 NA 1 \$145,400.00 0.22% 0 \$0.00 NA 1 \$144,800.00 0.22% 0 \$0.00 NA	25 \$3,293,521.86 5.07% 0 \$0.00 NA 0 1 \$137,250.00 0.21% 0 \$0.00 NA 0 4 \$544,150.00 0.84% 0 \$0.00 NA 0 1 \$137,000.00 0.21% 0 \$0.00 NA 0 1 \$127,000.00 0.23% 0 \$0.00 NA 0 1 \$146,700.00 0.23% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$143,600.00 0.22% 0 \$0.00 NA 0 1 \$143,600.00 0.22% 0 \$0.00 NA 0 1 \$131,458.11 0.2% 0 \$0.00 NA 0 1 \$131,458.11 0.2% 0 \$0.00 NA 0 1 \$130,000.00 0.22% 0 \$0.00 NA 0 1 \$135,447.36 0.21% 0 \$0.00 NA 0 1 \$127,000.00 0.22% 0 \$0.00 NA 0 1 \$135,447.36 0.21% 0 \$0.00 NA 0 1 \$144,800.00 0.22% 0 \$0.00 NA 0

SPENCER SAVINGS BANK						
STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$257,000.00	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$137,500.00	0.21% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$396,875.00	0.61% 0	·	NA 0	\$0.00
SWBC MORTGAGE	2	\$283,450.00	0.44% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2% 0			·
THE PARK BANK	1	\$127,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT	3	\$385,000.00	0.59% 0	\$0.00	NA 0	\$0.00
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	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,256,741.38	12.67%	O	\$0.00	NA	0	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00		0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	O	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	O	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		3	\$491,400.00	0.76%	٦	\$0.00	NA	LΩ	\$0.00

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	4	\$655,635.00	1.01%	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$162,473.34	0.25%	\$0.00	NA (0 \$0.00
AMERICAN BANK, N.A.	1	\$167,000.00	0.26%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	6	\$966,600.00	1.49%	\$0.00	NA (0 \$0.00
ASSOCIATED BANK, NA	13	\$2,054,987.04	3.17%	·	NA (0 \$0.00
AURORA BANK FSB	5	\$798,250.00	1.23%	\$0.00	NA (0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$161,949.22	0.25%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$163,786.83	0.25%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	16	\$2,581,440.00	3.98%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$150,578.02	0.23%	\$0.00	NA (0 \$0.00
BANK OF THE WEST	10	\$1,604,291.54	2.47%	\$0.00	NA (0 \$0.00
BANK OF WASHINGTON	1	\$158,880.00	0.24%	\$0.00	NA (0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA (\$0.00
BANKNEWPORT	2	\$315,000.00	0.49%	\$0.00	NA (0 \$0.00
BAXTER CREDIT UNION	2	\$305,300.00	0.47%		NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$622,000.00	0.96%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,800.00	0.23%	\$0.00	NA (0 \$0.00
BLACKHAWK STATE BANK	2	\$322,600.00	0.5%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,650.68	0.26%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.27%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$161,000.00	0.25%	\$0.00	NA (0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA (0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.48%	\$0.00	NA	0 \$0.00
	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00

CARNEGIE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	3	\$490,500.00	0.76% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.25% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$156,000.00	0.24% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,759.00	0.25% 0	\$0.00		
CITIZENS UNION SAVINGS BANK	2	\$325,000.00	0.5% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,496.91	0.25% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$150,000.00	0.23% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$504,725.00	0.78% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$173,300.15	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,000.00	0.24% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.25% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,850.00	0.26% 0			
CORTRUST BANK	3	\$483,500.00	0.75% 0	\$0.00	NA C	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$320,000.00	0.49% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.24% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.24% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$332,000.00	0.51% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$315,900.00	0.49% 0			
DUPAGE CREDIT UNION	3	\$477,450.00	0.74% 0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$493,350.00	0.76%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,114.64	0.27%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,296,150.00	2%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$651,910.00	1%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.25%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,300.00	0.5%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,900.00	0.24%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$155,200.00	0.24%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,500.00	0.51%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$829,366.23	1.28%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$316,000.00	0.49%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$632,350.00	0.97%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$339,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,798,683.00	2.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,301.07	0.26%	\$0.00	NA	0	\$0.00
	4	\$647,050.00	1%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK	6	\$979,815.70	1.51% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.23% 0			-	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.25% 0				\$0.00
FORUM CREDIT UNION	1	\$150,380.10	0.23% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$322,821.72	0.5% 0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,253,420.00	1.93% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52% 0	\$0.00	NA	0	\$0.00
GECU	1	\$165,100.00	0.25% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$157,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$466,841.71	0.72% 0	\$0.00	NA	0	\$0.00
 GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$339,700.00	0.52% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,212.25	0.25% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$172,500.00	0.27% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	2	\$320,000.00	0.49%	\$0.00	NA	0	\$0.00
BANK HOME FEDERAL SAVINGS BANK ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1 1 2 1	\$167,000.00 \$152,000.00 \$320,800.00	0.26% 0 0.23% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

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

OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.25%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$150,400.00	0.23%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$330,000.00	0.51%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$304,600.00	0.47%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,066,029.65	4.73% (\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,200.00	0.25%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$150,600.00	0.23%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,175.00	0.24%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$159,343.17	0.25%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$156,000.00	0.24%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$151,200.00	0.23%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.26%	\$0.00	NA	\$0.00
REGIONS BANK	2	\$318,671.38	0.49%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.26%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$158,500.00	0.24%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,100.00	0.5%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$165,000.00	0.25%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$159,500.00	0.25%	\$0.00	NA	0 \$0.00
	3	\$477,650.00	0.74%	\$0.00	NA	0 \$0.00

2	\$305,000.00	0.47%	\$0.00	NA	\$0.00
4	\$635,800.00	0.98%	\$0.00	NA	\$0.00
1	\$155,000.00	0.24%	\$0.00	NA	\$0.00
1	\$152,000.00	0.23%	\$0.00	NA	\$0.00
4	\$641,000.00	0.99%	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.25%	\$0.00		
1	\$154,700.00	0.24%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.23%	\$0.00	NA	\$0.00
1	\$159,350.00	0.25%	\$0.00	NA	\$0.00
3	\$497,300.00	0.77%	\$0.00	NA	0 \$0.00
1	\$169,000.00	0.26%	\$0.00	NA	\$0.00
1	\$162,300.00	0.25%	\$0.00	NA	\$0.00
1	\$150,434.16	0.23%	\$0.00	NA	\$0.00
1	\$159,920.00	0.25%	\$0.00	NA	\$0.00
1	\$160,500.00	0.25%	\$0.00	NA	\$0.00
1	\$167,600.00	0.26%	\$0.00	NA	\$0.00
3	\$482,000.00	0.74%	\$0.00	NA	\$0.00
2	\$315,000.00	0.49%	\$0.00	NA	\$0.00
2	\$329,000.00	0.51%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 3 2	4 \$635,800.00 1 \$155,000.00 1 \$152,000.00 4 \$641,000.00 1 \$154,700.00 1 \$150,000.00 1 \$159,350.00 3 \$497,300.00 1 \$169,000.00 1 \$169,000.00 1 \$150,434.16 1 \$159,920.00 1 \$160,500.00 1 \$167,600.00 2 \$315,000.00	4 \$635,800.00 0.98% 1 \$155,000.00 0.24% 1 \$152,000.00 0.23% 4 \$641,000.00 0.99% 1 \$165,000.00 0.24% 1 \$154,700.00 0.24% 1 \$150,000.00 0.23% 1 \$150,000.00 0.23% 1 \$159,350.00 0.25% 3 \$497,300.00 0.77% 1 \$169,000.00 0.26% 1 \$162,300.00 0.25% 1 \$159,920.00 0.25% 1 \$159,920.00 0.25% 1 \$160,500.00 0.26% 1 \$167,600.00 0.26% 3 \$482,000.00 0.74% 2 \$315,000.00 0.49%	4 \$635,800.00 0.98% 0 \$0.00 1 \$155,000.00 0.24% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00 4 \$641,000.00 0.99% 0 \$0.00 1 \$165,000.00 0.25% 0 \$0.00 1 \$154,700.00 0.24% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.23% 0 \$0.00 1 \$159,350.00 0.25% 0 \$0.00 1 \$169,000.00 0.25% 0 \$0.00 1 \$169,000.00 0.26% 0 \$0.00 1 \$150,434.16 0.23% 0 \$0.00 1 \$159,920.00 0.25% 0 \$0.00 1 \$160,500.00 0.25% 0 \$0.00 1 \$167,600.00 0.26% 0 \$0.00 2 \$315,000.00 0.49% 0 \$0.00	4 \$635,800.00 0.98% 0 \$0.00 NA 1 \$155,000.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.23% 0 \$0.00 NA 4 \$641,000.00 0.99% 0 \$0.00 NA 1 \$165,000.00 0.25% 0 \$0.00 NA 1 \$154,700.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.23% 0 \$0.00 NA 1 \$159,350.00 0.25% 0 \$0.00 NA 1 \$169,000.00 0.25% 0 \$0.00 NA 1 \$169,000.00 0.26% 0 \$0.00 NA 1 \$150,434.16 0.23% 0 \$0.00 NA 1 \$159,920.00 0.25% 0 \$0.00 NA 1 \$160,500.00 0.25% 0 \$0.00 NA 1 \$167,600.00 0.25% 0 \$0.00 NA 1 \$167,600.00 0.26% 0 \$0.00 NA 2 <t< td=""></t<>

	VALLEY NATIONAL BANK	2	\$311,356.45	0.48%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.24%	\$0.00) NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$484,600.00	0.75%	\$0.00) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$303,000.00	0.47% (\$0.00) NA	0 \$0.00
	WESTBURY BANK	1	\$152,000.00	0.23%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$311,000.00	0.48%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,198,451.63	1.85% (\$0.00) NA	0 \$0.00
	Unavailable	45	\$7,186,911.30	11.09% (\$0.00	NA	0 \$0.00
Total		405	\$64,874,263.45	100%	\$0.00		0 \$0.00
31416YXK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.15%	\$0.00) NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$126,100.00	0.23%	\$0.00) NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	\$0.00) NA	0 \$0.00
	ALERUS FINANCIAL	1	\$64,800.00	0.12%	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	2	\$136,000.00	0.25%	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$177,500.00	0.32%	\$0.00) NA	0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$517,907.92	0.94%	\$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$280,450.00	0.51%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	6	\$302,099.11	0.55%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.14%	\$0.00) NA	0 \$0.00
	AMERICAN BANK	4	\$238,110.24	0.43%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$81,793.37	0.15%	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$72,600.00	0.13%	\$0.00	NA	0 \$0.00

AMERICAN BANK, N.A.	1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$60,602.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$107,000.00	0.19% (\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,983.46	0.08%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$112,000.00	0.2%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$817,200.00	1.48%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$226,550.00	0.41%	\$0.00			\$0.00
ASSOCIATED BANK, NA	32	\$2,021,774.45	3.65%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,268.00	0.24% (\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$57,600.00	0.1%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$166,849.00	0.3%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$60,254.16	0.11%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,600.00	0.23% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,003,900.00	1.81%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$197,600.00	0.36%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$232,802.18	0.42%		1		\$0.00
BANK OF STANLY	2	\$110,906.86	0.2%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14%		NA	0	\$0.00
BANK OF THE WEST	12	\$661,946.41	1.2% (\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$42,000.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$63,750.00	0.12%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$162,000.00	0.29%	\$0.00	NA	0	\$0.00
	3	\$179,343.73	0.32%	\$0.00	NA	0	\$0.00

2	\$132,978.00	0.24% 0	\$0.00	NA	\$0	0.00
1	\$54,000.00	0.1%	\$0.00	NA	\$0	0.00
1	\$56,000.00	0.1% 0	\$0.00	NA (\$0	0.00
7	\$476,150.00	0.86% 0	\$0.00	NA	\$0	0.00
2	\$121,500.00	0.22% 0	\$0.00	NA	\$0	0.00
1	\$44,200.00	0.08% 0	\$0.00	NA	\$0	0.00
1	\$40,000.00		·		'	0.00
3	\$137,700.00	0.25% 0	\$0.00	NA	\$0	0.00
4	\$166,000.00	0.3% 0	\$0.00	NA	\$0	0.00
2	\$101,000.00	0.18% 0	\$0.00	NA	\$0	0.00
2	\$137,291.17	0.25% 0	\$0.00	NA	\$0	0.00
2	\$153,500.00	0.28% 0	\$0.00	NA	\$0	0.00
15	\$957,226.66	1.73% 0	\$0.00	NA	\$0	00.00
1	\$25,000.00	0.05% 0	\$0.00	NA	\$0	0.00
1	\$60,200.00					0.00
6	\$352,750.00				+	0.00
2	\$113,000.00	0.2% 0	\$0.00	NA) \$0	0.00
1	\$40,000.00	0.07% 0	\$0.00	NA	\$0).0(
1	\$44,000.00	0.08%	\$0.00	NA	\$0).0(
2	\$98,500.00	0.18% 0	\$0.00	NA (\$0).00
1	\$70,000.00	0.13% 0	\$0.00	NA	\$0	0.0
1	\$37,109.69	0.07% 0	\$0.00	NA	\$0).0(
2	\$100,320.33	0.18%	\$0.00	NA	\$0	0.00
	1 1 7 2 1 1 3 4 2 2 2 15 1 1 2 1 1 1 1	1 \$54,000.00 1 \$56,000.00 7 \$476,150.00 2 \$121,500.00 1 \$44,200.00 1 \$44,200.00 3 \$137,700.00 4 \$166,000.00 2 \$101,000.00 2 \$137,291.17 2 \$153,500.00 1 \$957,226.66 1 \$25,000.00 1 \$60,200.00 1 \$60,200.00 2 \$113,000.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$54,000.00 0.1% 0 1 \$56,000.00 0.1% 0 7 \$476,150.00 0.86% 0 2 \$121,500.00 0.22% 0 1 \$44,200.00 0.08% 0 1 \$40,000.00 0.07% 0 3 \$137,700.00 0.25% 0 4 \$166,000.00 0.3% 0 2 \$101,000.00 0.18% 0 2 \$137,291.17 0.25% 0 2 \$137,291.17 0.25% 0 1 \$957,226.66 1.73% 0 1 \$25,000.00 0.05% 0 1 \$60,200.00 0.11% 0 6 \$352,750.00 0.64% 0 2 \$113,000.00 0.2% 0 1 \$40,000.00 0.07% 0 1 \$44,000.00 0.07% 0 1 \$44,000.00 0.08% 0 2 \$98,500.00 0.18% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.13% 0 1 \$70,000.00 0.13% 0	1 \$54,000.00 0.1% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00 7 \$476,150.00 0.86% 0 \$0.00 2 \$121,500.00 0.22% 0 \$0.00 1 \$44,200.00 0.08% 0 \$0.00 1 \$44,000.00 0.07% 0 \$0.00 3 \$137,700.00 0.25% 0 \$0.00 4 \$166,000.00 0.3% 0 \$0.00 2 \$101,000.00 0.18% 0 \$0.00 2 \$137,291.17 0.25% 0 \$0.00 2 \$153,500.00 0.28% 0 \$0.00 1 \$25,000.00 0.28% 0 \$0.00 1 \$25,000.00 0.05% 0 \$0.00 1 \$60,200.00 0.11% 0 \$0.00 2 \$113,000.00 0.2% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$44,000.00 0.08% 0 \$0.00 2 \$98,500.00 0.18% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 <	1 \$54,000.00 0.1% 0 \$0.00 NA 0 1 \$56,000.00 0.1% 0 \$0.00 NA 0 7 \$476,150.00 0.86% 0 \$0.00 NA 0 2 \$121,500.00 0.22% 0 \$0.00 NA 0 1 \$44,200.00 0.08% 0 \$0.00 NA 0 1 \$40,000.00 0.07% 0 \$0.00 NA 0 3 \$137,700.00 0.25% 0 \$0.00 NA 0 4 \$166,000.00 0.3% 0 \$0.00 NA 0 2 \$101,000.00 0.18% 0 \$0.00 NA 0 2 \$137,291.17 0.25% 0 \$0.00 NA 0 2 \$153,500.00 0.28% 0 \$0.00 NA 0 1 \$25,000.00 0.3% 0 \$0.00 NA 0 1 \$25,000.00 0.05% 0 \$0.00 NA 0 1 \$25,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$113,000.00 0.05% 0 \$0.00 NA 0 2 \$13,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$13,000.00 0.28% 0 \$0.00 NA 0 2 \$13,000.00 0.28% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$13,000.00 0.28% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 1 \$44,000.00 0.08% 0 \$0.00 NA 0 1 \$44,000.00 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.18% 0 \$0.00 NA 0	1 \$54,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$56,000.00 0.1% 0 \$0.00 NA 0 \$0 7 \$476,150.00 0.86% 0 \$0.00 NA 0 \$0 2 \$121,500.00 0.22% 0 \$0.00 NA 0 \$0 1 \$44,200.00 0.08% 0 \$0.00 NA 0 \$0 1 \$44,000.00 0.07% 0 \$0.00 NA 0 \$0 3 \$137,700.00 0.25% 0 \$0.00 NA 0 \$0 4 \$166,000.00 0.3% 0 \$0.00 NA 0 \$0 2 \$101,000.00 0.18% 0 \$0.00 NA 0 \$0 2 \$137,291.17 0.25% 0 \$0.00 NA 0 \$0 2 \$153,500.00 0.28% 0 \$0.00 NA 0 \$0 1 \$25,000.00 0.05% 0 \$0.00 NA 0 \$0 1 \$60,200.00 0.11% 0 \$0.00 NA 0 \$0 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0

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

EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$139,500.00	0.25%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$182,400.00	0.33%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$115,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$79,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	\$0.00	NA	0	\$0.00

1	\$77,000.00	0.14%	\$0.00	NA	0 \$0.00
34	\$2,013,615.14	3.64%	\$0.00	NA	0 \$0.00
4	\$244,030.00	0.44%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.00
2	\$114,400.00	0.21%	\$0.00	NA	\$0.00
2	\$114,000.00	0.21%	\$0.00	NA	0 \$0.00
1	\$30,000.00	0.05%	\$0.00	NA	\$0.00
1	\$64,000.00	0.12%	\$0.00	NA	\$0.00
1	\$80,000.00	0.14%	\$0.00	NA	\$0.00
2	\$149,875.00	0.27%	\$0.00	NA	0 \$0.00
1	\$56,800.00	0.1%	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00
2	\$156,461.60	0.28%	\$0.00	NA	0 \$0.00
1	\$82,000.00	0.15%	\$0.00	NA	\$0.00
4	\$221,000.00	0.4%	\$0.00	NA	0 \$0.00
1	\$80,500.00	0.15%	\$0.00	NA	0 \$0.00
2	\$126,000.00	0.23%	\$0.00	NA	\$0.00
2	\$120,800.00	0.22%	\$0.00	NA	0 \$0.00
9	\$628,500.00	1.14%	\$0.00	NA	0 \$0.00
5	\$302,137.21	0.55%	\$0.00	NA	0 \$0.00
1	\$82,400.00	0.15%	\$0.00	NA	0 \$0.00
1	\$65,200.00	0.12%	\$0.00	NA	0 \$0.00
2	\$114,000.00	0.21%	\$0.00	NA	0 \$0.00
3	\$132,050.00	0.24%	\$0.00	NA	0 \$0.00
	1 1 2 1 1 2 2 2 9 5 1 1 2 2	34 \$2,013,615.14 4 \$244,030.00 1 \$75,000.00 2 \$114,400.00 1 \$30,000.00 1 \$64,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$82,000.00 2 \$156,461.60 1 \$82,000.00 4 \$221,000.00 2 \$126,000.00 2 \$120,800.00 2 \$120,800.00 2 \$120,800.00 3 \$302,137.21 1 \$82,400.00 2 \$114,000.00 2 \$114,000.00	34 \$2,013,615.14 3.64% 4 \$244,030.00 0.44% 1 \$75,000.00 0.14% 2 \$114,400.00 0.21% 1 \$30,000.00 0.05% 1 \$64,000.00 0.12% 1 \$80,000.00 0.14% 2 \$149,875.00 0.27% 1 \$80,000.00 0.14% 2 \$156,461.60 0.28% 1 \$82,000.00 0.15% 4 \$221,000.00 0.4% 2 \$126,000.00 0.23% 2 \$120,800.00 0.22% 9 \$628,500.00 1.14% 5 \$302,137.21 0.55% 1 \$65,200.00 0.12% 2 \$114,000.00 0.21%	34 \$2,013,615.14 3.64% 0 \$0.00 4 \$244,030.00 0.44% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$114,000.00 0.21% 0 \$0.00 1 \$30,000.00 0.05% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$149,875.00 0.27% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$156,461.60 0.28% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 4 \$221,000.00 0.4% 0 \$0.00 2 \$126,000.00 0.23% 0 \$0.00 2 \$126,000.00 0.22% 0 \$0.00 2 \$120,800.00 0.22% 0 \$0.00 2 \$120,800.00 0.22% 0 \$0.00 2 \$120,800.00 0.15% 0 \$0.00 2 \$120,800.00 0.15% 0 \$0.00 3 \$0.00 \$0.00 \$0.00	34 \$2,013,615.14 3.64% 0 \$0.00 NA 4 \$244,030.00 0.44% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 2 \$114,400.00 0.21% 0 \$0.00 NA 1 \$30,000.00 0.21% 0 \$0.00 NA 1 \$30,000.00 0.05% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$56,800.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$156,461.60 0.28% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 2 \$126,000.00 0.23% 0 \$0.00 NA 2 \$120,800.00 0.22% 0 \$0.00 NA 2 \$120,800.00 0.22% 0 \$0.00 NA 3 \$302

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

2	\$130,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$47,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$56,800.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.00
6	\$388,571.09	0.7%	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.00
3	\$197,400.00	0.36%	0 \$0.00	NA	0	\$0.00
2	\$112,220.00	0.2%	\$0.00	NA	0	\$0.00
2	\$155,000.00	0.28%	\$0.00	NA	0	\$0.00
3	\$192,861.72	0.35%	0 \$0.00	NA	0	\$0.00
6		0.68%	\$0.00	NA	0	\$0.00
2	\$131,400.00	0.24%	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$56,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$34,450.00	0.06%	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.00
6	\$386,450.00	0.7%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.00
4	\$298,400.00	0.54%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$47,000.00 1 \$46,000.00 1 \$62,000.00 1 \$65,000.00 1 \$53,000.00 1 \$56,800.00 1 \$84,000.00 1 \$81,000.00 2 \$112,220.00 2 \$155,000.00 2 \$155,000.00 2 \$131,400.00 1 \$56,000.00 1 \$56,000.00 1 \$56,000.00 1 \$34,450.00 1 \$82,000.00 1 \$60,000.00	1 \$76,000.00 0.14% 1 \$47,000.00 0.08% 1 \$46,000.00 0.08% 1 \$62,000.00 0.11% 1 \$65,000.00 0.12% 1 \$53,000.00 0.1% 1 \$56,800.00 0.1% 1 \$84,000.00 0.15% 6 \$388,571.09 0.7% 1 \$81,000.00 0.15% 2 \$112,220.00 0.28% 3 \$197,400.00 0.36% 2 \$155,000.00 0.28% 3 \$192,861.72 0.35% 6 \$377,482.56 0.68% 2 \$131,400.00 0.24% 1 \$56,000.00 0.11% 1 \$34,450.00 0.06% 1 \$34,450.00 0.06% 1 \$60,000.00 0.11% 6 \$386,450.00 0.7% 1 \$60,000.00 0.11%	1 \$76,000.00 0.14% 0 \$0.00 1 \$47,000.00 0.08% 0 \$0.00 1 \$46,000.00 0.08% 0 \$0.00 1 \$62,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$53,000.00 0.1% 0 \$0.00 1 \$56,800.00 0.1% 0 \$0.00 1 \$84,000.00 0.15% 0 \$0.00 2 \$388,571.09 0.7% 0 \$0.00 3 \$197,400.00 0.36% 0 \$0.00 2 \$112,220.00 0.2% 0 \$0.00 2 \$155,000.00 0.28% 0 \$0.00 2 \$155,000.00 0.28% 0 \$0.00 3 \$192,861.72 0.35% 0 \$0.00 4 \$377,482.56 0.68% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 1 \$34,450.00 0.06% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 <t< td=""><td>1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$47,000.00 0.08% 0 \$0.00 NA 1 \$46,000.00 0.08% 0 \$0.00 NA 1 \$62,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$53,000.00 0.1% 0 \$0.00 NA 1 \$56,800.00 0.1% 0 \$0.00 NA 1 \$84,000.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.15% 0 \$0.00 NA 2 \$112,220.00 0.2% 0 \$0.00 NA 2 \$155,000.00 0.28% 0 \$0.00 NA 3 \$192,861.72 0.35% 0 \$0.00 NA 2 \$131,400.00 0.24% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA 2 \$131,400.00 0.24% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA</td><td>1 \$76,000.00 0.14% 0 \$0.00 NA 0 1 \$47,000.00 0.08% 0 \$0.00 NA 0 1 \$46,000.00 0.08% 0 \$0.00 NA 0 1 \$62,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$53,000.00 0.1% 0 \$0.00 NA 0 1 \$56,800.00 0.1% 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.15% 0 \$0.00 NA 0 2 \$112,220.00 0.2% 0 \$0.00 NA 0 2 \$155,000.00 0.28% 0 \$0.00 NA 0 2 \$155,000.00 0.28% 0 \$0.00 NA 0 2 \$131,400.00 0.24% 0 \$0.00 NA 0 1 \$86,000.00 0.1% 0 \$0.00 NA 0 1 \$86,000.00 0.1% 0 \$0.00 NA 0 1 \$34,450.00 0.06% 0 \$0.00 NA 0</td></t<>	1 \$76,000.00 0.14% 0 \$0.00 NA 1 \$47,000.00 0.08% 0 \$0.00 NA 1 \$46,000.00 0.08% 0 \$0.00 NA 1 \$62,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$53,000.00 0.1% 0 \$0.00 NA 1 \$56,800.00 0.1% 0 \$0.00 NA 1 \$84,000.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.15% 0 \$0.00 NA 2 \$112,220.00 0.2% 0 \$0.00 NA 2 \$155,000.00 0.28% 0 \$0.00 NA 3 \$192,861.72 0.35% 0 \$0.00 NA 2 \$131,400.00 0.24% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA 2 \$131,400.00 0.24% 0 \$0.00 NA 1 \$56,000.00 0.1% 0 \$0.00 NA	1 \$76,000.00 0.14% 0 \$0.00 NA 0 1 \$47,000.00 0.08% 0 \$0.00 NA 0 1 \$46,000.00 0.08% 0 \$0.00 NA 0 1 \$62,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$53,000.00 0.1% 0 \$0.00 NA 0 1 \$56,800.00 0.1% 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 1 \$81,000.00 0.15% 0 \$0.00 NA 0 2 \$112,220.00 0.2% 0 \$0.00 NA 0 2 \$155,000.00 0.28% 0 \$0.00 NA 0 2 \$155,000.00 0.28% 0 \$0.00 NA 0 2 \$131,400.00 0.24% 0 \$0.00 NA 0 1 \$86,000.00 0.1% 0 \$0.00 NA 0 1 \$86,000.00 0.1% 0 \$0.00 NA 0 1 \$34,450.00 0.06% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	1	\$80,000.00	0.14% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,615.00	0.73% 0			
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$163,281.00	0.3%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23% 0			
OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45% 0	\$0.00	NA	\$0.00
PARK BANK	1	\$45,919.00	0.08%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$72,500.00	0.13%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92% 0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54% 0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	\$0.00	NA (\$0.00
PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$112,400.00	0.2% 0	\$0.00	NA	\$0.00
	1	\$62,667.82	0.11% 0	\$0.00	NA 0	\$0.00

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	1	\$77,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$352,470.00	0.64% 0				\$0.00
PROVIDENT CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$542,288.39	0.98% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.09% 0	·			\$0.00
REGIONS BANK	1	\$79,318.41	0.14% 0		NA		\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.14% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$144,478.00	0.26% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$95,300.00	0.17% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$28,500.00	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$237,725.93	0.43% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$143,750.00	0.26% 0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.14% 0	·			\$0.00
SIUSLAW BANK	1	\$33,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,750.00	0.11% 0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0				\$0.00
	2	\$154,000.00	0.28% 0	\$0.00	NA	0	\$0.00

SOUTHERN COMMERCIAL BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0			
STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	2	\$142,000.00	0.26% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	3	\$147,300.00	0.27% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$139,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58% 0			
SWBC MORTGAGE	4	\$235,200.00	0.43% 0	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	2	\$61,900.00	0.11% 0	\$0.00		
THE BANK OF MAINE	2	\$97,500.00	0.18% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1% 0	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14% 0	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF	1	\$69,200.00	0.13% 0	\$0.00	NA	\$0.00
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INDIANAPOLIS		****					+
THE PARK BANK	2	\$124,840.00	0.23% (\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59% (\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$57,200.00	0.1%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$589,261.39	1.07% (\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$63,350.00	0.11% (\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	\$0.00	NA	0	\$0.00
WESTERN CREDIT UNION, INC.	1	\$62,403.01	0.11%	\$0.00	NA	0	\$0.00
	10	\$667,035.17	1.21%	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$10,989,574.83	19.77% 0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100% 0	\$0.00		0	\$0.00
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNION ALASKA USA FEDERAL CREI UNION ALLSOUTH FEI CREDIT UNION	FEDERAL CREDIT	1	\$96,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$102,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7						\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2% 0	\$0.00			\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$92,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	,	1	\$91,800.00	0.2% 0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB 7 \$682,620.00 1.51% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$94,400.00 0.21% 0 \$0.00 NA 0 UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 22 \$2,201,756.72 4.87% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
EMPLOYEES CREDIT 1 \$94,400.00 0.21% 0 \$0.00 NA 0 UNION	\$0.00
CREDIT UNION 2 \$195,500.00 0.43% 0 \$0.00 NA 0 ASSOCIATED BANK, 22 \$2.201,756,72 4.87% 0 \$0.00 NA 0	\$0.00
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ASSOCIATED CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA 0	φυ.υ <u>0</u>
AURORA BANK FSB 1 \$106,500.00 0.24% 0 \$0.00 NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 2 \$197,653.45 0.44% 0 \$0.00 NA 0	\$0.00
BANCO SANTANDER 1 \$90,500.00 0.2% 0 \$0.00 NA 0	\$0.00
BANCORPSOUTH 6 \$589,700.00 1.3% 0 \$0.00 NA 0	\$0.00
BANK FIRST 1 \$109,500.00 0.24% 0 \$0.00 NA 0	\$0.00
BANK MUTUAL 2 \$200,900.00 0.44% 0 \$0.00 NA 0	\$0.00
BANK OF HAWAII 1 \$92,000.00 0.2% 0 \$0.00 NA 0	\$0.00
BANK OF SPRINGFIELD 3 \$281,755.00 0.62% 0 \$0.00 NA 0	\$0.00
BANK OF STANLY 4 \$387,300.00 0.86% 0 \$0.00 NA 0	\$0.00
BANK OF THE WEST 5 \$497,261.89 1.1% 0 \$0.00 NA 0	\$0.00
BANK OF WASHINGTON 1 \$95,000.00 0.21% 0 \$0.00 NA 0	\$0.00
BANKIOWA 1 \$108,000.00 0.24% 0 \$0.00 NA 0	\$0.00
BAXTER CREDIT 2 \$197,400.00 0.44% 0 \$0.00 NA 0	\$0.00
BELLCO CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA 0	\$0.00
BETHPAGE FEDERAL 2 \$205,000.00 0.45% 0 \$0.00 NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 1 \$108,000.00 0.24% 0 \$0.00 NA 0 UNION	\$0.00
BLACKHAWK STATE 7 \$696,150.00 1.54% 0 \$0.00 NA 0	\$0.00
BOEING EMPLOYEES 6 \$555,960.98 1.23% 0 \$0.00 NA 0	\$0.00
CAMBRIDGE 1 \$90,000.00 0.2% 0 \$0.00 NA 0	\$0.00

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CARROLLTON BANK	3	\$290,950.00	0.64%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,600.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$88,000.00	0.19%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$88,800.00	0.2%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$298,075.00	0.66% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%			
CORTRUST BANK	2	\$208,800.00	0.46%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22% 0		NA 0	\$0.00
DORAL BANK	1	\$98,370.29	0.22%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65% 0			
EASTWOOD BANK	1	\$92,000.00	0.2%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24% 0			
FAA CREDIT UNION	1	\$102,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2% 0			
FARMERS BANK & TRUST	2	\$210,800.00	0.47% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68% 0			
FIDELITY DEPOSIT AND DISCOUNT	1	\$90,108.00	0.2%	\$0.00	NA 0	\$0.00
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BANK							
FIRST BANK	1	\$89,300.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$298,676.19	0.66%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%				\$0.00
FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION	1	\$103,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FULTON BANK	2	\$189,125.00	0.42%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0 \$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$94,400.00	0.21%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$108,000.00	0.24%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$378,852.21	0.84%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0 \$0.00	NA	0	\$0.00
MARINE BANK	2	\$187,082.00	0.41%		NA	0	\$0.00
MERCANTILE BANK	1	\$102,287.60	0.23%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$304,200.00	0.67%	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.24%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15% (\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$99,200.00	0.22%	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
ORNL FEDERAL	2	\$190,600.00	0.42%	\$0.00	NA	0	\$0.00
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CREDIT UNION							
PACIFIC COMMUNITY CREDIT UNION	1	\$100,800.00	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,356,616.69	3% (\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,000.00	0.23%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$89,150.70	0.2%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$294,447.27	0.65%				\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,235.00	0.21%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$103,200.00	0.23%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,200.00	0.43%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$213,500.00	0.47%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$85,000.00	0.19%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,600.00	0.42%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$99,300.00	0.22%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,000.00	0.23%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$206,400.00	0.46%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$403,350.00	0.89%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$204,250.00	0.45%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$195,000.00	0.43%	\$0.00	NA	0	\$0.00
	3	\$286,874.63	0.63%	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,100.00	0.2% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$195,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$770,050.00	1.7% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$107,900.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$412,925.00	0.91% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$498,665.12	1.1% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$492,096.12	1.09% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$106,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$97,700.00	0.22%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$298,500.00	0.66% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$87,613.36	0.19% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN	1	\$87,995.00	0.19% 0	\$0.00	NA 0	\$0.00
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	MORTGAGE COMPANY, LLC							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,558,354.57	12.36% 0	\$0.00	NA	0	\$0.00
Total		463	\$45,213,789.84	100% 0	\$0.00		0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29% 0	\$0.00	NA	OO	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,900.00	0.3% 0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.32% 0	\$0.00	NA	Э	\$0.00

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.61%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$466,564.00	1.22%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,173,300.00	3.07%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%				\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,279,811.00	3.35%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$116,500.00	0.3%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,633.57	0.32%				\$0.00
BANCORPSOUTH BANK	6	\$696,200.00	1.82%	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$712,801.97	1.86%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.29%			-	\$0.00
BANK OF THE WEST	4	\$456,400.00	1.19% (\$0.00	NA	0	\$0.00
BANNER BANK	1	\$115,200.00	0.3% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,000.00	0.61%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$367,300.00	0.96%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$359,700.00	0.94%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$466,594.50	1.22%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$367,250.00	0.96%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$220,500.00	0.58%			4	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$119,000.00	0.31%	\$0.00	NA	0	\$0.00

UNION						
CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$112,500.00	0.29%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$228,000.00	0.6%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$121,700.00	0.32%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$353,100.00	0.92%	\$0.00	NA	0 \$0.00
	7	\$803,691.00	2.1%	\$0.00	NA	0 \$0.00

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FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32% 0	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32% 0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$124,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59% 0	\$0.00	NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$593,180.00	1.55% 0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19% 0	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.29% 0	\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,500.00	0.92% 0	\$0.00	NA	\$0.00

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FULTON BANK	2	\$225,000.00	0.59%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$124,450.00	0.33%	\$0.00		
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.29%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
MARINE BANK	2	\$229,900.00	0.6%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$111,000.00	0.29%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	\$0.00	NA	\$0.00

1	\$123,750.00	0.32%	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.29%	\$0.00	NA	0	\$0.00
5	\$586,600.00	1.53% (\$0.00	NA	0	\$0.00
1	\$113,250.00	0.3%	\$0.00	NA	0	\$0.00
2	\$223,575.00	0.58%	\$0.00	NA	0	\$0.00
3	\$348,025.00	0.91%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$119,900.00	0.31%	\$0.00	NA	0	\$0.00
2	\$235,000.00	0.61%	\$0.00	NA	0	\$0.00
9	\$1,013,541.34	2.65%	\$0.00	NA	0	\$0.00
1	\$123,600.00	0.32%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.29%	\$0.00	NA	0	\$0.00
3	\$358,000.00	0.94%	\$0.00	NA	0	\$0.00
2	\$236,800.00	0.62%	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.3%	\$0.00	NA	0	\$0.00
3	\$343,450.00	0.9%	\$0.00	NA	0	\$0.00
2	\$243,022.56	0.64%	\$0.00	NA	0	\$0.00
	1 2 3 1 1 1 1 3 2 1 3	1 \$112,000.00 5 \$586,600.00 1 \$113,250.00 2 \$223,575.00 3 \$348,025.00 1 \$120,000.00 1 \$119,900.00 2 \$235,000.00 9 \$1,013,541.34 1 \$123,600.00 1 \$115,000.00 1 \$118,000.00 1 \$112,500.00 2 \$236,800.00 2 \$236,800.00 3 \$343,450.00 3 \$343,450.00	1 \$112,000.00 0.29% 5 \$586,600.00 1.53% 1 \$113,250.00 0.3% 2 \$223,575.00 0.58% 3 \$348,025.00 0.91% 1 \$120,000.00 0.31% 2 \$235,000.00 0.61% 9 \$1,013,541.34 2.65% 1 \$123,600.00 0.32% 1 \$115,000.00 0.33% 1 \$118,000.00 0.31% 1 \$112,500.00 0.29% 3 \$358,000.00 0.94% 2 \$236,800.00 0.62% 1 \$114,500.00 0.3% 3 \$343,450.00 0.9%	1 \$112,000.00 0.29% 0 \$0.00 5 \$586,600.00 1.53% 0 \$0.00 1 \$113,250.00 0.3% 0 \$0.00 2 \$223,575.00 0.58% 0 \$0.00 3 \$348,025.00 0.91% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 2 \$235,000.00 0.61% 0 \$0.00 9 \$1,013,541.34 2.65% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 1 \$115,000.00 0.37% 0 \$0.00 1 \$112,500.00 0.29% 0 \$0.00 2 \$236,800.00 0.94% 0 \$0.00 2 \$236,800.00 0.62% 0 \$0.00 3 \$343,450.00 0.9% 0 \$0.00	1 \$112,000.00 0.29% 0 \$0.00 NA 5 \$586,600.00 1.53% 0 \$0.00 NA 1 \$113,250.00 0.3% 0 \$0.00 NA 2 \$223,575.00 0.58% 0 \$0.00 NA 3 \$348,025.00 0.91% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$119,900.00 0.31% 0 \$0.00 NA 2 \$235,000.00 0.61% 0 \$0.00 NA 9 \$1,013,541.34 2.65% 0 \$0.00 NA 1 \$112,600.00 0.32% 0 \$0.00 NA 1 \$115,000.00 0.37% 0 \$0.00 NA 1 \$112,500.00 0.29% 0 \$0.00 NA 2 \$236,800.00 0.94% 0 \$0.00 NA 1 \$114,500.00 0.3% 0 \$0.00 NA 1 \$114,500.00 0.3% 0 \$0.00 NA 2 \$236,800.00 0.9% 0 \$0.00 NA 3	1 \$112,000.00 0.29% 0 \$0.00 NA 0 5 \$586,600.00 1.53% 0 \$0.00 NA 0 1 \$113,250.00 0.3% 0 \$0.00 NA 0 2 \$223,575.00 0.58% 0 \$0.00 NA 0 3 \$348,025.00 0.91% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$119,900.00 0.31% 0 \$0.00 NA 0 2 \$235,000.00 0.61% 0 \$0.00 NA 0 1 \$123,600.00 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.32% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.31% 0 \$0.00 NA 0 1 \$112,000.00 0.29% 0 \$0.00 NA 0 1 \$112,500.00 0.29% 0 \$0.00 NA 0 2 \$236,800.00 0.62% 0 \$0.00 NA 0 1 \$114,500.00 0.3% 0 \$0.00 NA 0

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SAFE CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.32% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31% 0	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$228,000.00	0.6%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$231,700.00	0.61% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31% 0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$110,000.00	0.29% 0	\$0.00	NA (\$0.00
SWBC MORTGAGE	3	\$355,240.00	0.93% 0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3% 0	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$351,900.00	0.92% 0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$341,375.00	0.89%	\$0.00	NA	\$0.00
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	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$111,074.00	0.29%	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,013.00	0.29%	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,270.00	0.31%	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.31%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$228,250.00	0.6%	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$240,582.52	0.63%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,200.00	0.59% (\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.32%	\$0.00	NA (0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$225,200.00	0.59%	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$460,000.00	1.2%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,500.00	0.32%	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$118,400.00	0.31%	\$0.00	NA (0 \$0.00
	Unavailable	36	\$4,199,151.09	11.03%	\$0.00	NA (\$0.00
Total		328	\$38,249,185.13	100%	\$0.00		\$0.00
31416YXN3	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.22%	\$0.00	NA (\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,500.00	0.19% (\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$140,800.00	0.21%	\$0.00	NA (0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,800.00	0.22%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$532,000.00	0.8%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1% (\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	\$0.00	NA (0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	0	\$0.00
 AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00			\$0.00			
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	0	\$0.00
 ARIZONA STATE CREDIT UNION	1	\$148,500.00			\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$283,000.00	0.43%	00	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	. , ,			\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,083,650.00	1.63%		\$0.00		_	\$0.00
BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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CAPITAL CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$127,000.00	0.19%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19% (\$0.00	NA	\$0.00
CORTRUST BANK	1	\$149,000.00	0.22%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61% (\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$281,340.00	0.42%	\$0.00	NA	0 \$0.00
	2	\$269,000.00	0.4%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	3	\$383,000.00	0.58%	0 \$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19% (\$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$265,100.00	0.4%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$547,295.00	0.82%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	\$0.00	NA	\$0.00
	12	\$1,677,711.69	2.52%	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21% 0	\$0.00	NA	
FIRST PLACE BANK	1	\$138,790.86	0.21% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$146,400.00	0.22% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2% 0	\$0.00	NA	0 \$0.0
FULTON BANK	3	\$405,000.00	0.61% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22% 0		NA	
GEO-CORP, INC.	1	\$126,000.00	0.19% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21% 0			
GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$421,486.00	0.63% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$125,935.34	0.19% 0		NA	
HICKORY POINT BANK AND TRUST,	1	\$148,642.15	0.22% 0	\$0.00	NA	\$0.0

FSB							
HILLTOP NATIONAL BANK	1	\$128,500.00	0.19%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$391,320.00	0.59%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$284,800.00	0.43%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.42%	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$403,856.42	0.61%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$138,700.00	0.21%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,480.00	0.21%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,300.00	0.22%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$420,606.16	0.63%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$403,300.00	0.61%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$258,800.00	0.39%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,000.00	0.2%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$274,800.00	0.41%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,520.00	0.43%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,200.00	0.41%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$125,320.00	0.19%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$269,000.00	0.4%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$148,500.00	0.22%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,600.00	0.22%	\$0.00	NA	0	\$0.00

1	\$132,800.00	0.2%	\$0.00	NA	\$0.00
1	\$142,405.00	0.21%	\$0.00	NA	\$0.00
2	\$276,726.36	0.42%	\$0.00	NA	\$0.00
1	\$137,750.00	0.21%	\$0.00	NA	\$0.00
4	\$550,373.00	0.83%	\$0.00	NA	\$0.00
2	\$265,000.00	0.4%	\$0.00	NA	\$0.00
2	\$258,400.00	0.39%	\$0.00	NA	\$0.00
1	\$147,000.00	0.22%	\$0.00	NA	\$0.00
2	\$269,350.00	0.41%	\$0.00	NA	\$0.00
1	\$138,700.00	0.21%	\$0.00	NA	\$0.00
1	\$125,250.00	0.19%	\$0.00	NA	\$0.00
1	\$136,823.65	0.21%	\$0.00	NA	\$0.00
23	\$3,067,208.45	4.61%	\$0.00	NA	\$0.00
1	\$125,000.00	0.19% (\$0.00	NA	\$0.00
1	\$139,056.00	0.21%	\$0.00	NA	\$0.00
1	\$134,000.00	0.2%	\$0.00	NA	\$0.00
1	\$126,400.00	0.19%	\$0.00	NA	\$0.00
2	\$284,800.00	0.43%	\$0.00	NA	\$0.00
1	\$148,000.00	0.22%	\$0.00	NA	\$0.00
3	\$405,250.00	0.61%	\$0.00	NA	\$0.00
1	\$137,600.00	0.21%	\$0.00	NA	\$0.00
	1 2 1 2 1 1 1 1 1 2 1 3 3	1 \$142,405.00 2 \$276,726.36 1 \$137,750.00 4 \$550,373.00 2 \$265,000.00 2 \$258,400.00 1 \$147,000.00 2 \$269,350.00 1 \$138,700.00 1 \$125,250.00 1 \$136,823.65 23 \$3,067,208.45 1 \$125,000.00 1 \$139,056.00 1 \$134,000.00 1 \$126,400.00 2 \$284,800.00 1 \$148,000.00 3 \$405,250.00	1 \$142,405.00 0.21% 2 \$276,726.36 0.42% 1 \$137,750.00 0.21% 4 \$550,373.00 0.83% 2 \$265,000.00 0.4% 2 \$258,400.00 0.39% 1 \$147,000.00 0.22% 2 \$269,350.00 0.41% 1 \$138,700.00 0.21% 1 \$136,823.65 0.21% 23 \$3,067,208.45 4.61% 1 \$125,000.00 0.19% 1 \$139,056.00 0.21% 1 \$134,000.00 0.2% 1 \$134,000.00 0.19% 2 \$284,800.00 0.43% 1 \$148,000.00 0.22% 3 \$405,250.00 0.61%	1 \$142,405.00 0.21% 0 \$0.00 2 \$276,726.36 0.42% 0 \$0.00 1 \$137,750.00 0.21% 0 \$0.00 4 \$550,373.00 0.83% 0 \$0.00 2 \$265,000.00 0.4% 0 \$0.00 2 \$258,400.00 0.39% 0 \$0.00 1 \$147,000.00 0.22% 0 \$0.00 2 \$269,350.00 0.41% 0 \$0.00 1 \$138,700.00 0.21% 0 \$0.00 1 \$136,823.65 0.21% 0 \$0.00 23 \$3,067,208.45 4.61% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$139,056.00 0.21% 0 \$0.00 1 \$134,000.00 0.22% 0 \$0.00 2 \$284,800.00 0.43% 0 \$0.00 1 \$148,000.00 0.22% 0 \$0.00 3 \$405,250.00 0.61% 0 \$0.00	1 \$142,405.00 0.21% 0 \$0.00 NA 0 2 \$276,726.36 0.42% 0 \$0.00 NA 0 1 \$137,750.00 0.21% 0 \$0.00 NA 0 4 \$550,373.00 0.83% 0 \$0.00 NA 0 2 \$265,000.00 0.4% 0 \$0.00 NA 0 2 \$258,400.00 0.39% 0 \$0.00 NA 0 1 \$147,000.00 0.22% 0 \$0.00 NA 0 2 \$269,350.00 0.41% 0 \$0.00 NA 0 1 \$138,700.00 0.21% 0 \$0.00 NA 0 1 \$136,823.65 0.21% 0 \$0.00 NA 0 1 \$136,823.65 0.21% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$139,056.00 0.21% 0 \$0.00 NA 0 1 \$134,000.00 0.21% 0 \$0.00 NA 0 1 \$134,000.00 0.21% 0 \$0.00 NA 0 1 \$134,000.00 0.19% 0 \$0.00 NA 0 1 \$134,000.00 0.21% 0 \$0.00 NA 0 1 \$134,000.00 0.21% 0 \$0.00 NA 0 1 \$134,000.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.43% 0 \$0.00 NA 0 1 \$148,000.00 0.22% 0 \$0.00 NA 0 1 \$148,000.00 0.22% 0 \$0.00 NA 0

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1	\$129,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$129,955.18	0.2%	0	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$131,900.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.19%	o	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$432,211.55	0.65%	0	\$0.00	NA	0	\$0.00
1	\$127,527.98	0.19%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$398,625.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$141,600.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$295,920.00	0.45%	O	\$0.00	NA	0	\$0.00
6	\$814,646.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$148,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$266,750.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$258,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 1 2 6 1 1 1 2	1 \$129,955.18 2 \$267,000.00 1 \$131,900.00 1 \$129,600.00 1 \$140,000.00 1 \$130,000.00 3 \$432,211.55 1 \$127,527.98 1 \$133,000.00 1 \$141,600.00 1 \$141,600.00 1 \$144,646.00 1 \$148,600.00 1 \$133,000.00 2 \$295,920.00 1 \$145,200.00 2 \$258,000.00	1 \$129,955.18 0.2% 2 \$267,000.00 0.4% 1 \$131,900.00 0.2% 1 \$129,600.00 0.19% 1 \$140,000.00 0.21% 1 \$130,000.00 0.2% 3 \$432,211.55 0.65% 1 \$127,527.98 0.19% 1 \$133,000.00 0.2% 3 \$398,625.00 0.6% 1 \$141,600.00 0.21% 2 \$295,920.00 0.45% 6 \$814,646.00 1.23% 1 \$148,600.00 0.22% 1 \$133,000.00 0.22% 1 \$145,200.00 0.22% 2 \$266,750.00 0.4% 2 \$258,000.00 0.39%	1 \$129,955.18 0.2% 0 2 \$267,000.00 0.4% 0 1 \$131,900.00 0.2% 0 1 \$129,600.00 0.19% 0 1 \$140,000.00 0.21% 0 1 \$130,000.00 0.2% 0 1 \$127,527.98 0.19% 0 1 \$133,000.00 0.2% 0 1 \$125,000.00 0.19% 0 1 \$141,600.00 0.21% 0 2 \$295,920.00 0.45% 0 1 \$148,600.00 0.22% 0 1 \$133,000.00 0.22% 0 1 \$145,200.00 0.22% 0 2 \$266,750.00 0.4% 0 2 \$258,000.00 0.39% 0	1 \$129,955.18 0.2% 0 \$0.00 2 \$267,000.00 0.4% 0 \$0.00 1 \$131,900.00 0.2% 0 \$0.00 1 \$149,600.00 0.19% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 3 \$432,211.55 0.65% 0 \$0.00 1 \$127,527.98 0.19% 0 \$0.00 3 \$398,625.00 0.6% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$141,600.00 0.21% 0 \$0.00 2 \$295,920.00 0.45% 0 \$0.00 3 \$148,600.00 0.22% 0 \$0.00 1 \$148,600.00 0.22% 0 \$0.00 1 \$145,200.00 0.22% 0 \$0.00 2 \$266,750.00 0.4% 0 \$0.00 2 \$258,000.00 0.39% 0 \$0.00	1 \$129,955.18 0.2% 0 \$0.00 NA 2 \$267,000.00 0.4% 0 \$0.00 NA 1 \$131,900.00 0.2% 0 \$0.00 NA 1 \$129,600.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 3 \$432,211.55 0.65% 0 \$0.00 NA 1 \$127,527.98 0.19% 0 \$0.00 NA 1 \$133,000.00 0.2% 0 \$0.00 NA 1 \$133,000.00 0.2% 0 \$0.00 NA 1 \$1341,600.00 0.21% 0 \$0.00 NA 1 \$141,600.00 0.21% 0 \$0.00 NA 1 \$141,600.00 0.21% 0 \$0.00 NA 1 \$144,600.00 0.21% 0 \$0.00 NA 1 \$144,600.00 0.21% 0 \$0.00 NA 1 \$144,600.00 0.22% 0 \$0.00 NA 1 \$144,600.00 0.22% 0 \$0.00 NA 1 \$144,600.00 0.22% 0 \$0.00 NA 1 \$145,200.00 0.22% 0 \$0.00 NA 1 \$145,200.00 0.22% 0 \$0.00 NA 2 \$256,750.00 0.4% 0 \$0.00 NA	1 \$129,955.18

5	\$667,782.00	1%	\$0.00	NA	0	\$0.00
4	\$546,208.96	0.82%	\$0.00	NA	0	\$0.00
1	\$126,137.42	0.19%	\$0.00	NA	0	\$0.00
1	\$126,225.00	0.19% (\$0.00	NA	0	\$0.00
2	\$285,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$126,418.25	0.19% (\$0.00	NA	0	\$0.00
1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.00
3	\$386,000.00	0.58%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$143,900.00	0.22%	\$0.00	NA	0	\$0.00
6	\$789,731.00	1.19% (\$0.00	NA	0	\$0.00
1	\$142,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.41%	\$0.00	NA	0	\$0.00
4	\$522,872.30	0.79%	\$0.00	NA	0	\$0.00
6	\$812,948.67	1.22%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.21%	\$0.00	NA	0	\$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4	4 \$546,208.96 1 \$126,137.42 1 \$126,225.00 2 \$285,000.00 1 \$126,418.25 1 \$136,000.00 1 \$134,000.00 1 \$140,000.00 1 \$142,000.00 1 \$130,000.00 1 \$143,900.00 1 \$143,900.00 1 \$143,900.00 1 \$142,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00	4 \$546,208.96 0.82% 0 1 \$126,137.42 0.19% 0 2 \$285,000.00 0.43% 0 1 \$126,418.25 0.19% 0 1 \$134,000.00 0.2% 0 1 \$140,000.00 0.21% 0 1 \$136,000.00 0.21% 0 1 \$130,000.00 0.21% 0 1 \$142,000.00 0.58% 0 1 \$130,000.00 0.22% 0 1 \$143,900.00 0.22% 0 1 \$143,900.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.22% 0 1 \$148,000.00 0.21% 0 1 \$148,000.00 0.22% 0 1	4 \$546,208.96 0.82% 0 \$0.00 1 \$126,137.42 0.19% 0 \$0.00 1 \$126,225.00 0.19% 0 \$0.00 2 \$285,000.00 0.43% 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 1 \$134,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$142,000.00 0.21% 0 \$0.00 1 \$130,000.00 0.21% 0 \$0.00 1 \$146,000.00 0.22% 0 \$0.00 1 \$143,900.00 0.22% 0 \$0.00 1 \$143,900.00 0.22% 0 \$0.00 1 \$142,000.00 0.21% 0 \$0.00 1 \$142,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.22%	4 \$546,208.96	4 \$546,208.96

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								-
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WILSHIRE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA 0	\$0.00
Total		488	\$66,468,214.07	100%	0	\$0.00	0	\$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA 0	\$0.00

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14	\$2,271,291.00	3.18%	\$0.00	NA	0	\$0.00
2	\$303,000.00	0.42%	\$0.00	NA	0	\$0.00
7	\$1,108,266.29	1.55% (\$0.00	NA	0	\$0.00
1	\$170,800.00	0.24%	\$0.00	NA	0	\$0.00
3	\$490,750.00	0.69%	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.24%	\$0.00	NA	0	\$0.00
3	\$479,791.47	0.67%	\$0.00	NA	0	\$0.00
1	\$164,020.96	0.23%	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$150,480.00	0.21%	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$318,250.00	0.45%	\$0.00	NA	0	\$0.00
15	\$2,439,322.82	3.41%	\$0.00	NA	0	\$0.00
1	\$174,900.00	0.24%	\$0.00	NA	0	\$0.00
2	\$319,750.00	0.45%	\$0.00	NA	0	\$0.00
1	\$169,750.00	0.24%	\$0.00	NA	0	\$0.00
6	\$952,930.00	1.33% (\$0.00	NA	0	\$0.00
1	\$165,600.00	0.23%	\$0.00	NA	0	\$0.00
2	\$331,792.00	0.46%	\$0.00	NA	0	\$0.00
2	\$327,196.00	0.46%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$151,596.04	0.21%	\$0.00	NA	0	\$0.00
4	\$640,083.38	0.9%	\$0.00	NA	0	\$0.00
	2 7 1 3 1 3 1 1 1 1 2 15 1 2 1 1 1 1 1 1 1	2 \$303,000.00 7 \$1,108,266.29 1 \$170,800.00 3 \$490,750.00 1 \$172,500.00 3 \$479,791.47 1 \$164,020.96 1 \$156,000.00 1 \$157,000.00 2 \$318,250.00 2 \$318,250.00 1 \$169,750.00 1 \$169,750.00 2 \$331,792.00 2 \$331,792.00 2 \$327,196.00 1 \$165,000.00 1 \$170,000.00 1 \$165,000.00	2 \$303,000.00 0.42% 0 7 \$1,108,266.29 1.55% 0 1 \$170,800.00 0.24% 0 3 \$490,750.00 0.69% 0 1 \$172,500.00 0.24% 0 3 \$479,791.47 0.67% 0 1 \$164,020.96 0.23% 0 1 \$150,480.00 0.21% 0 1 \$157,000.00 0.22% 0 2 \$318,250.00 0.45% 0 1 \$174,900.00 0.24% 0 2 \$319,750.00 0.45% 0 1 \$169,750.00 0.24% 0 6 \$952,930.00 1.33% 0 1 \$165,600.00 0.23% 0 2 \$331,792.00 0.46% 0 2 \$327,196.00 0.46% 0 1 \$170,000.00 0.24% 0 1 \$170,000.00 0.24% 0 1 \$170,000.00 0.24% 0 1 \$170,000.00 0.24% 0 1 \$170,000.00 0.24% 0 1 \$170,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$165,000.00 0.23% 0 1 \$151,596.04 0.21% 0	2 \$303,000.00 0.42% 0 \$0.00 7 \$1,108,266.29 1.55% 0 \$0.00 1 \$170,800.00 0.24% 0 \$0.00 3 \$490,750.00 0.69% 0 \$0.00 1 \$172,500.00 0.24% 0 \$0.00 3 \$479,791.47 0.67% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$156,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 2 \$318,250.00 0.45% 0 \$0.00 1 \$174,900.00 0.24% 0 \$0.00 1 \$169,750.00 0.45% 0 \$0.00 1 \$169,750.00 0.45% 0 \$0.00 1 \$165,600.00 0.24% 0 \$0.00 2 \$331,792.00 0.46% 0 \$0.00 2 \$331,792.00 0.46% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$165,600.00 0.23% 0 \$0.00 1 \$165,600.00 0.23% 0 \$0.00 1 \$165,600.00 0.23% 0 \$0.00 1 \$165,600.00 0.24% 0 \$0.00 1 \$165,600.00 0.23% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00	2 \$303,000.00	2 \$303,000.00 0.42% 0 \$0.00 NA 0 7 \$1,108,266.29 1.55% 0 \$0.00 NA 0 1 \$170,800.00 0.24% 0 \$0.00 NA 0 3 \$490,750.00 0.69% 0 \$0.00 NA 0 1 \$172,500.00 0.24% 0 \$0.00 NA 0 3 \$479,791.47 0.67% 0 \$0.00 NA 0 1 \$164,020.96 0.23% 0 \$0.00 NA 0 1 \$150,480.00 0.21% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$157,000.00 0.24% 0 \$0.00 NA 0 1 \$169,750.00 0.45% 0 \$0.00 NA 0 1 \$169,750.00 0.24% 0 \$0.00 NA 0 1 \$165,600.00 0.23% 0 \$0.00 NA 0 2 \$331,792.00 0.46% 0 \$0.00 NA 0 1 \$165,600.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$165,600.00 0.23% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$170,000.00 0.24% 0 \$0.00 NA 0 1 \$151,596.04 0.21% 0 \$0.00 NA 0

COLONIAL SAVINGS FA 2 \$324,455.59 0.45% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONTINENTAL HOME LOANS INC. CORTRUST BANK 1 \$170,000.00 0.24% 0 \$0.00 NA 0	
COOPERATIVE 2 \$336,000.00 0.47% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
LOANS INC. 1 \$152,813.00 0.21% 0 \$0.00 NA 0 CORTRUST BANK 1 \$159,800.00 0.22% 0 \$0.00 NA 0	
	\$0.00
CREDIT UNION	\$0.00
MORTGAGE 1 \$163,000.00 0.23% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
CUMANET, LLC 1 \$160,000.00 0.22% 0 \$0.00 NA 0	\$0.00
DELTA COMMUNITY 1 \$155,000.00 0.22% 0 \$0.00 NA 0	\$0.00
DENALI STATE BANK 1 \$168,000.00 0.24% 0 \$0.00 NA 0	\$0.00
DIME BANK 1 \$167,850.00 0.23% 0 \$0.00 NA 0	\$0.00
DUBUQUE BANK AND TRUST 3 \$454,350.00 0.64% 0 \$0.00 NA 0 COMPANY	\$0.00
DUPACO COMMUNITY CREDIT 1 \$162,950.00 0.23% 0 \$0.00 NA 0 UNION	\$0.00
EASTWOOD BANK 1 \$152,490.00 0.21% 0 \$0.00 NA 0	\$0.00
ELEVATIONS CU 4 \$642,000.00 0.9% 0 \$0.00 NA 0	\$0.00
ESB MORTGAGE 1 \$151,400.00 0.21% 0 \$0.00 NA 0	\$0.00
FARMERS BANK & 1 \$157,900.00 0.22% 0 \$0.00 NA 0	\$0.00
FIDELITY BANK 6 \$950,500.00 1.33% 0 \$0.00 NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT 1 \$150,000.00 0.21% 0 \$0.00 NA 0 BANK	\$0.00
FINANCIAL PARTNERS CREDIT 1 \$161,000.00 0.23% 0 \$0.00 NA 0 UNION	\$0.00
FIRELANDS FEDERAL 1 \$152,800.00 0.21% 0 \$0.00 NA 0	\$0.00
FIRST CITIZENS BANK & TRUST 2 \$302,653.00 0.42% 0 \$0.00 NA 0 COMPANY OF SC	\$0.00
FIRST CITIZENS 4 \$621,400.00 0.87% 0 \$0.00 NA 0	\$0.00
BANK NA	
BANK NA	\$0.00

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1	\$170,000.00	0.24%	\$0.00	NA	0	\$0.00
5	\$806,999.00	1.13% (\$0.00	NA	0	\$0.00
1	\$150,400.00	0.21%	\$0.00	NA	0	\$0.00
3	\$468,612.01	0.66%	\$0.00	NA	0	\$0.00
1	\$160,550.00	0.22%	\$0.00	NA	0	\$0.00
1	\$158,899.00	0.22%	\$0.00	NA	0	\$0.00
4	\$644,860.00	0.9%	\$0.00	NA	0	\$0.00
2	\$334,232.00	0.47%	\$0.00	NA	0	\$0.00
1	\$155,200.00	0.22%	\$0.00	NA	0	\$0.00
2	\$325,800.00	0.46%	\$0.00	NA	0	\$0.00
4	\$637,380.00	0.89%	\$0.00	NA	0	\$0.00
6	\$966,000.00	1.35%	\$0.00	NA	0	\$0.00
1	\$151,200.00	0.21%	\$0.00	NA	0	\$0.00
7	\$1,146,000.00	1.6%	\$0.00	NA	0	\$0.00
4	\$656,300.00	0.92%	\$0.00	NA	0	\$0.00
2	\$317,056.00	0.44%	\$0.00	NA	0	\$0.00
3	\$474,800.00	0.66%	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$148,275.74	0.21%	\$0.00	NA	0	\$0.00
2	\$316,900.00	0.44%	\$0.00	NA	0	\$0.00
2	\$311,600.00	0.44%	\$0.00	NA	0	\$0.00
1	\$170,000.00		·		Ц	\$0.00
1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00
	1 3 1 4 2 4 6 1 7 4 2 3 1 1	5 \$806,999.00 1 \$150,400.00 3 \$468,612.01 1 \$160,550.00 1 \$158,899.00 4 \$644,860.00 2 \$334,232.00 1 \$155,200.00 2 \$325,800.00 4 \$637,380.00 6 \$966,000.00 7 \$1,146,000.00 4 \$656,300.00 2 \$317,056.00 3 \$474,800.00 1 \$168,000.00 2 \$316,900.00 2 \$311,600.00 1 \$170,000.00	5 \$806,999.00 1.13% 1 \$150,400.00 0.21% 3 \$468,612.01 0.66% 1 \$160,550.00 0.22% 4 \$644,860.00 0.9% 2 \$334,232.00 0.47% 2 \$325,800.00 0.46% 4 \$637,380.00 0.89% 6 \$966,000.00 1.35% 7 \$1,146,000.00 1.6% 4 \$656,300.00 0.92% 2 \$317,056.00 0.44% 3 \$474,800.00 0.66% 1 \$168,000.00 0.24% 2 \$316,900.00 0.44% 2 \$316,900.00 0.44% 2 \$311,600.00 0.44% 1 \$170,000.00 0.24%	5 \$806,999.00 1.13% 0 \$0.00 1 \$150,400.00 0.21% 0 \$0.00 3 \$468,612.01 0.66% 0 \$0.00 1 \$160,550.00 0.22% 0 \$0.00 1 \$158,899.00 0.22% 0 \$0.00 4 \$644,860.00 0.9% 0 \$0.00 2 \$334,232.00 0.47% 0 \$0.00 2 \$325,800.00 0.46% 0 \$0.00 4 \$637,380.00 0.89% 0 \$0.00 4 \$637,380.00 0.89% 0 \$0.00 5 \$1,146,000.00 1.6% 0 \$0.00 7 \$1,146,000.00 1.6% 0 \$0.00 2 \$317,056.00 0.44% 0 \$0.00 3 \$474,800.00 0.66% 0 \$0.00 1 \$148,275.74 0.21% 0 \$0.00 2 \$316,900.00 0.44% 0 \$0.00 2 \$316,900.00 0.44% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 2 \$316,900.00 0.24% 0 \$0.00	5 \$806,999.00 1.13% 0 \$0.00 NA 1 \$150,400.00 0.21% 0 \$0.00 NA 3 \$468,612.01 0.66% 0 \$0.00 NA 1 \$160,550.00 0.22% 0 \$0.00 NA 1 \$158,899.00 0.22% 0 \$0.00 NA 4 \$644,860.00 0.9% 0 \$0.00 NA 2 \$334,232.00 0.47% 0 \$0.00 NA 2 \$325,800.00 0.22% 0 \$0.00 NA 4 \$637,380.00 0.89% 0 \$0.00 NA 6 \$966,000.00 1.35% 0 \$0.00 NA 1 \$151,200.00 0.21% 0 \$0.00 NA 4 \$656,300.00 0.92% 0 \$0.00 NA 2 \$317,056.00 0.44% 0 \$0.00 NA 1 \$168,000.00 0.24% 0 \$0.00 NA 2 \$316,900.00 0.44% 0 \$0.00 NA 2 \$316,900.00 0.44% 0 \$0.00 NA 2 \$311,600.00 0.44% 0 \$0.00 NA 2 \$311,600.00 0.44% 0 \$0.00 NA	5 \$806,999.00 1.13% 0 \$0.00 NA 0 1 \$150,400.00 0.21% 0 \$0.00 NA 0 3 \$468,612.01 0.66% 0 \$0.00 NA 0 1 \$160,550.00 0.22% 0 \$0.00 NA 0 1 \$158,899.00 0.22% 0 \$0.00 NA 0 2 \$334,232.00 0.47% 0 \$0.00 NA 0 2 \$325,800.00 0.46% 0 \$0.00 NA 0 2 \$325,800.00 0.46% 0 \$0.00 NA 0 4 \$637,380.00 0.89% 0 \$0.00 NA 0 5 \$966,000.00 1.35% 0 \$0.00 NA 0 1 \$151,200.00 0.21% 0 \$0.00 NA 0 2 \$317,056.00 0.44% 0 \$0.00 NA 0 2 \$317,056.00 0.44% 0 \$0.00 NA 0 1 \$168,000.00 0.24% 0 \$0.00 NA 0 2 \$316,900.00 0.44% 0 \$0.00 NA 0 2 \$311,600.00 0.44% 0 \$0.00 NA 0

EDIT 1	\$149,998.31	0.21%	\$0.00	NA	\$0.00
2	\$338,200.00	0.47% 0	\$0.00	NA	\$0.00
2	\$322,100.00	0.45% 0	\$0.00	NA	\$0.00
1	\$172,000.00	0.24% 0	\$0.00	NA	\$0.00
EDIT 1	\$160,000.00	0.22% 0	\$0.00	NA	\$0.00
ION 1	\$157,520.00	0.22% 0	\$0.00	NA	\$0.00
1	\$157,225.00	0.22%	\$0.00	NA	\$0.00
1	\$168,800.00	0.24% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.21% 0	\$0.00	NA	\$0.00
L 1	\$170,000.00	0.24% 0	\$0.00	NA	\$0.00
NK 1	\$168,000.00	0.24%	\$0.00	NA	\$0.00
DIT 2	\$321,120.00	0.45% 0	\$0.00	NA	\$0.00
AL 2	\$318,400.00	0.45% 0	\$0.00	NA	\$0.00
1	\$168,500.00	0.24% 0	\$0.00	NA	\$0.00
1	\$165,000.00	0.23% 0	\$0.00	NA	\$0.00
SS 1	\$156,800.00	0.22%	\$0.00	NA	\$0.00
X 1	\$170,000.00	0.24% 0	\$0.00	NA	\$0.00
ERAL 1	\$151,983.20	0.21% 0	\$0.00	NA	\$0.00
3	\$493,600.00	0.69% 0	\$0.00	NA	\$0.00
NC. 1	\$159,981.00	0.22%	\$0.00	NA	\$0.00
ANK 1	\$155,600.00	0.22%	\$0.00	NA	\$0.00
RS T 1	\$156,000.00	0.22% 0	\$0.00	NA	\$0.00
ANK 1	\$150,000.00	0.21%	\$0.00	NA	\$0.00
1	\$161,500.00	0.23% 0	\$0.00	NA	\$0.00
NK, 1	\$152,800.00	0.21%	\$0.00	NA	\$0.00
	2 2 2 3 1 EDIT 1 ION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$149,998.31 2 \$338,200.00 2 \$322,100.00 3 \$172,000.00 5 \$160,000.00 1 \$157,520.00 1 \$157,525.00 1 \$168,800.00 1 \$170,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,500.00 1 \$168,500.00 2 \$318,400.00 3 \$156,800.00 3 \$156,800.00 4 \$151,983.20 5 \$1 \$151,983.20 6 \$1 \$159,981.00 6 \$1 \$155,600.00 6 \$1 \$155,600.00 6 \$1 \$155,600.00 6 \$1 \$156,000.00 6 \$1 \$155,600.00 6 \$1 \$156,000.00 6 \$1 \$1 \$156,000.00 6 \$1 \$156,000.00 6 \$1 \$15	1	1 \$149,998.31 0.21% 0 \$0.00 2 \$338,200.00 0.47% 0 \$0.00 2 \$322,100.00 0.45% 0 \$0.00 3 \$172,000.00 0.24% 0 \$0.00 4 \$157,520.00 0.22% 0 \$0.00 5 \$168,800.00 0.24% 0 \$0.00 1 \$150,000.00 0.24% 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 1 \$168,000.00 0.24% 0 \$0.00 1 \$168,000.00 0.24% 0 \$0.00 2 \$321,120.00 0.45% 0 \$0.00 3 \$168,500.00 0.24% 0 \$0.00 4 \$168,500.00 0.24% 0 \$0.00 5 \$1 \$168,500.00 0.24% 0 \$0.00 6 \$1 \$165,000.00 0.23% 0 \$0.00 7 \$151,983.20 0.21% 0 \$0.00 8 \$1 \$151,983.20 0.21% 0 \$0.00 9 \$1 \$155,600.00 0.22% 0 \$0.00 1 \$155,600.00 0.22% 0 \$0.00 1 \$155,600.00 0.22% 0 \$0.00 1 \$155,600.00 0.22% 0 \$0.00 1 \$155,600.00 0.22% 0 \$0.00 1 \$155,600.00 0.22% 0 \$0.00 1 \$155,600.00 0.22% 0 \$0.00 1 \$151,981.00 0.22% 0 \$0.00 ANK 1 \$150,000.00 0.22% 0 \$0.00 ANK 1 \$150,000.00 0.21% 0 \$0.00 NK, 1 \$150,000.00 0.23% 0 \$0.00 NK, 1 \$151,000.00 0.23% 0 \$0.00 1 \$161,500.00 0.23% 0 \$0.00 NK, 1 \$161,500	1

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1	\$160,000.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$162,000.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$166,250.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$162,000.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$174,000.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$152,000.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$162,550.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$160,000.00	0.22%	0 \$0.00	NA	0	\$0.00
2	\$327,700.00	0.46%	0 \$0.00	NA	0	\$0.00
1	\$155,000.00	0.22%	0 \$0.00	NA	0	\$0.00
2	\$330,110.00	0.46%	0 \$0.00	NA	0	\$0.00
4	\$642,875.00	0.9%	0 \$0.00	NA	0	\$0.00
1	\$154,000.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$160,503.00	0.22%	0 \$0.00	NA	0	\$0.00
1	\$159,200.00	0.22%	0 \$0.00	NA	0	\$0.00
2	\$331,400.00	0.46%	0 \$0.00	NA	0	\$0.00
3	\$484,400.00	0.68%	0 \$0.00	NA	0	\$0.00
2	\$312,000.00	0.44%	0 \$0.00	NA	0	\$0.00
2	\$338,000.00	0.47%	0 \$0.00	NA	0	\$0.00
1	\$171,000.00	0.24%	0 \$0.00	NA	0	\$0.00
21	\$3,360,667.61	4.7%	0 \$0.00	NA	0	\$0.00
	1 2 4 1 2 3 2 2 1	1 \$162,000.00 1 \$162,000.00 1 \$174,000.00 1 \$174,000.00 1 \$152,000.00 1 \$160,000.00 2 \$327,700.00 1 \$155,000.00 2 \$330,110.00 4 \$642,875.00 1 \$154,000.00 1 \$159,200.00 2 \$331,400.00 2 \$331,400.00 2 \$338,000.00 1 \$171,000.00	1 \$162,000.00 0.23% 1 \$166,250.00 0.23% 1 \$162,000.00 0.23% 1 \$174,000.00 0.24% 1 \$152,000.00 0.21% 1 \$160,000.00 0.22% 2 \$327,700.00 0.46% 1 \$155,000.00 0.22% 2 \$330,110.00 0.46% 4 \$642,875.00 0.9% 1 \$154,000.00 0.22% 1 \$160,503.00 0.22% 2 \$331,400.00 0.46% 3 \$484,400.00 0.68% 2 \$338,000.00 0.44% 2 \$338,000.00 0.44% 1 \$171,000.00 0.24%	1 \$162,000.00 0.23% 0 \$0.00 1 \$166,250.00 0.23% 0 \$0.00 1 \$162,000.00 0.23% 0 \$0.00 1 \$174,000.00 0.24% 0 \$0.00 1 \$152,000.00 0.21% 0 \$0.00 1 \$162,550.00 0.23% 0 \$0.00 2 \$327,700.00 0.46% 0 \$0.00 2 \$337,700.00 0.46% 0 \$0.00 2 \$330,110.00 0.46% 0 \$0.00 4 \$642,875.00 0.9% 0 \$0.00 1 \$154,000.00 0.22% 0 \$0.00 1 \$159,200.00 0.22% 0 \$0.00 2 \$331,400.00 0.46% 0 \$0.00 2 \$331,400.00 0.46% 0 \$0.00 2 \$338,000.00 0.44% 0 \$0.00 2 \$338,000.00 0.44% 0 \$0.00 1 \$171,000.00 0.24% 0 \$0.00	1 \$162,000.00 0.23% 0 \$0.00 NA 1 \$166,250.00 0.23% 0 \$0.00 NA 1 \$162,000.00 0.23% 0 \$0.00 NA 1 \$174,000.00 0.24% 0 \$0.00 NA 1 \$152,000.00 0.21% 0 \$0.00 NA 1 \$162,550.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 2 \$327,700.00 0.46% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 2 \$330,110.00 0.46% 0 \$0.00 NA 4 \$642,875.00 0.9% 0 \$0.00 NA 1 \$154,000.00 0.22% 0 \$0.00 NA 1 \$159,200.00 0.22% 0 \$0.00 NA 2 \$331,400.00 0.22% 0 \$0.00 NA 3 \$484,400.00 0.68% 0 \$0.00 NA 2 \$338,000.00 0.44% 0 \$0.00 NA 1 \$171,000.00 0.24% 0 \$0.00 NA	1 \$162,000.00 0.23% 0 \$0.00 NA 0 1 \$166,250.00 0.23% 0 \$0.00 NA 0 1 \$162,000.00 0.23% 0 \$0.00 NA 0 1 \$174,000.00 0.24% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$162,550.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 2 \$327,700.00 0.46% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 2 \$330,110.00 0.46% 0 \$0.00 NA 0 1 \$160,503.00 0.22% 0 \$0.00 NA 0 1 \$159,200.00 0.22% 0 \$0.00 NA 0 1 \$159,200.00 0.22% 0 \$0.00 NA 0 2 \$331,400.00 0.22% 0 \$0.00 NA 0 2 \$331,400.00 0.22% 0 \$0.00 NA 0 2 \$331,400.00 0.46% 0 \$0.00 NA 0 2 \$331,400.00 0.46% 0 \$0.00 NA 0 2 \$331,400.00 0.46% 0 \$0.00 NA 0 3 \$484,400.00 0.68% 0 \$0.00 NA 0 2 \$338,000.00 0.44% 0 \$0.00 NA 0 1 \$171,000.00 0.24% 0 \$0.00 NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$152,758.51	0.21% (0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	\$0.00			\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$331,900.00	0.46%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$168,000.00	0.24% (0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$480,500.00	0.67% (\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$159,272.98	0.22%	\$0.00	NA	0	\$0.00
	1	\$160,200.00	0.22%	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	_1	\$168,500.00	0.24%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$156,150.00	0.22%				\$0.00
STANDARD MORTGAGE CORPORATION	4	\$647,200.00	0.91%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$168,092.74	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,812.00	0.22%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.23%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,644,521.00	2.3%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$938,115.28	1.31% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$487,850.00	0.68%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,900.00	0.23%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,000.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.22%			0	\$0.00
THE PARK BANK	1	\$157,700.00	0.22%			_	\$0.00
THE PEOPLES BANK	1	\$154,700.00	0.22%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$172,500.00	0.24%				\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$315,000.00	0.44% (\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.23%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.23%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$630,500.00	0.88%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$162,950.00	0.23%	\$0.00) NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	\$0.00) NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	\$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	\$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	\$0.00) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00) NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	\$0.00) NA	0	\$0.00
Total		444	\$71,434,932.44	100%	\$0.00)	0	\$0.00
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31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	\$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	\$0.00) NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	\$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07% (\$0.00) NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	\$0.00) NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	\$0.00) NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	\$0.00) NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	\$0.00) NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	\$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,099,710.27	3.85%	\$0.00) NA	0	\$0.00
	AURORA BANK FSB	1	\$68,000.00	0.24%	\$0.00) NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$118,845.64	0.42%	\$0.00) NA	0	\$0.00

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5	\$312,000.00	1.09%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.23%	\$0.00	NA	0	\$0.00
8	\$584,359.50	2.05%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
2	\$163,350.00	0.57% (\$0.00	NA	0	\$0.00
1	\$70,000.00	0.25%	\$0.00	NA	0	\$0.00
3	\$163,010.53	0.57%	\$0.00	NA	0	\$0.00
3	\$198,100.00	0.69%	\$0.00	NA	0	\$0.00
3	\$137,000.00	0.48%	\$0.00	NA	0	\$0.00
1	\$74,200.00	0.26%	\$0.00	NA	0	\$0.00
5	\$274,550.00	0.96%	\$0.00	NA	0	\$0.00
8	\$597,875.46	2.09%	\$0.00	NA	0	\$0.00
2	\$131,600.00	0.46%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$54,400.00	0.19% (\$0.00	NA	0	\$0.00
1	\$81,730.13	0.29% (\$0.00	NA	0	\$0.00
1	\$45,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$63,463.22	0.22%	\$0.00	NA	0	\$0.00
1	\$75,304.56	0.26%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$83,891.87	0.29%	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.00
	1 8 1 2 1 3 3 3 3 1 5 8 2 1 1 1 1	1 \$65,000.00 8 \$584,359.50 1 \$60,000.00 2 \$163,350.00 1 \$70,000.00 3 \$163,010.53 3 \$198,100.00 1 \$74,200.00 5 \$274,550.00 8 \$597,875.46 2 \$131,600.00 1 \$60,000.00 1 \$45,400.00 1 \$45,000.00 1 \$63,463.22 1 \$75,304.56 1 \$60,000.00 1 \$76,000.00 1 \$83,891.87	1 \$65,000.00 0.23% 8 \$584,359.50 2.05% 1 \$60,000.00 0.21% 2 \$163,350.00 0.57% 3 \$163,010.53 0.57% 3 \$198,100.00 0.69% 3 \$137,000.00 0.48% 1 \$74,200.00 0.26% 5 \$274,550.00 0.96% 6 \$597,875.46 2.09% 2 \$131,600.00 0.46% 1 \$60,000.00 0.21% 1 \$45,000.00 0.16% 1 \$63,463.22 0.22% 1 \$75,304.56 0.26% 1 \$76,000.00 0.21% 1 \$76,000.00 0.27% 1 \$83,891.87 0.29%	1 \$65,000.00 0.23% 0 \$0.00 8 \$584,359.50 2.05% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 2 \$163,350.00 0.57% 0 \$0.00 3 \$163,010.53 0.57% 0 \$0.00 3 \$198,100.00 0.69% 0 \$0.00 3 \$137,000.00 0.48% 0 \$0.00 1 \$74,200.00 0.26% 0 \$0.00 5 \$274,550.00 0.96% 0 \$0.00 8 \$597,875.46 2.09% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$54,400.00 0.19% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$63,463.22 0.22% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$75,304.56 0.26% 0 \$0.00 1 \$76,000.00 0.27% 0 \$0.00	1 \$65,000.00 0.23% 0 \$0.00 NA 8 \$584,359.50 2.05% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 2 \$163,350.00 0.57% 0 \$0.00 NA 1 \$70,000.00 0.25% 0 \$0.00 NA 3 \$163,010.53 0.57% 0 \$0.00 NA 3 \$198,100.00 0.69% 0 \$0.00 NA 3 \$137,000.00 0.48% 0 \$0.00 NA 1 \$74,200.00 0.26% 0 \$0.00 NA 5 \$274,550.00 0.96% 0 \$0.00 NA 8 \$597,875.46 2.09% 0 \$0.00 NA 2 \$131,600.00 0.46% 0 \$0.00 NA 1 \$60,000.00 0.21% 0 \$0.00 NA 1 \$81,730.13 0.29% 0 \$0.00 NA 1 \$45,000.00 0.16% 0 \$0.00 NA 1 \$45,000.00 0.16% 0 \$0.00 NA 1 \$63,463.22 0.22% 0 \$0.00 NA 1 \$75,304.56 0.26% 0 \$0.00 NA 1 \$76,000.00 0.21% 0 \$0.00 NA 1 \$76,000.00 0.21% 0 \$0.00 NA	1 \$65,000.00 0.23% 0 \$0.00 NA 0 8 \$584,359.50 2.05% 0 \$0.00 NA 0 1 \$60,000.00 0.21% 0 \$0.00 NA 0 2 \$163,350.00 0.57% 0 \$0.00 NA 0 1 \$70,000.00 0.25% 0 \$0.00 NA 0 3 \$163,010.53 0.57% 0 \$0.00 NA 0 3 \$198,100.00 0.69% 0 \$0.00 NA 0 1 \$74,200.00 0.26% 0 \$0.00 NA 0 1 \$74,200.00 0.26% 0 \$0.00 NA 0 5 \$274,550.00 0.96% 0 \$0.00 NA 0 8 \$597,875.46 2.09% 0 \$0.00 NA 0 1 \$60,000.00 0.21% 0 \$0.00 NA 0 1 \$81,730.13 0.29% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$63,463.22 0.22% 0 \$0.00 NA 0 1 \$75,304.56 0.26% 0 \$0.00 NA 0 1 \$76,000.00 0.21% 0 \$0.00 NA 0 1 \$75,304.56 0.26% 0 \$0.00 NA 0 1 \$76,000.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 1 \$75,304.56 0.26% 0 \$0.00 NA 0 1 \$76,000.00 0.21% 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$197,000.00	0.69% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$191,400.00	0.67% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,000.00	0.19% 0			
CREDIT UNION WEST	3	\$211,700.00	0.74% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$42,000.00	0.15% 0			
DELTA COMMUNITY CREDIT UNION	3	\$198,293.05	0.69% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$142,750.00	0.5% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$49,600.00	0.17% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$118,400.00	0.41% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$312,550.00	1.1% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,100.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$61,750.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$75,393.81	0.26% 0	·		
FIRST COMMONWEALTH	1	\$25,000.00	0.09% 0	\$0.00	NA 0	\$0.00
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FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION	3	\$238,600.00	0.84%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$56,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,200.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$454,257.00	1.59% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$56,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$193,500.00	0.68%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$815,764.08	2.86%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,750.00	0.43%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$61,700.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$120,300.00	0.42%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$196,550.00	0.69%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$52,800.00	0.18%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$255,980.46	0.9%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$79,920.00	0.28%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,000.00	0.44%	·			\$0.00
FULTON BANK	3	\$186,000.00	0.65%	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.17%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$248,300.00	0.87%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$222,850.00	0.78%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$50,000.00	0.18%	0 \$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$73,644.36	0.26%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$74,895.27	0.26%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	0.2%	0 \$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.26%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$150,000.00	0.53%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$73,100.00	0.26%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.23%	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$178,666.48	0.63%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.22%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,600.00	0.22%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$130,000.00	0.46%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$110,440.00	0.39%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,865.94	0.25%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$148,000.00	0.52%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$161,013.15	0.56%	0 \$0.00	NA	0	\$0.00
							

1	\$69,500.00	0.24%	\$0.00	NA (\$0.00
2	\$130,900.00	0.46%	\$0.00	NA	\$0.00
4	\$271 378 80	0.95%(\$0.00	NA (\$0.00
1			1		
6	\$418,200.11				
3	\$156,900.00	0.55%	\$0.00	NA	\$0.00
4	\$212,800.00	0.75%	\$0.00	NA	\$0.00
1	\$59,000.00	0.21%	\$0.00	NA	\$0.00
1	\$72,000.00	0.25%	\$0.00	NA	\$0.00
2	\$147,000.00	0.52%	\$0.00	NA	\$0.00
3	\$191,250.00	0.67%	\$0.00	NA	\$0.00
1	\$65,000.00	0.23%	\$0.00	NA	\$0.00
1	\$83,000.00	0.29%	\$0.00	NA	\$0.00
2	\$150,000.00	0.53%	\$0.00	NA	\$0.00
1	\$72,500.00	0.25%	\$0.00	NA	\$0.00
9	\$477,045.00	1.67%	\$0.00	NA	\$0.00
1	\$70,000.00	0.25%	\$0.00	NA	\$0.00
1	\$72,800.00	0.26%	\$0.00	NA	\$0.00
7	\$452,308.24	1.58%	\$0.00	NA	\$0.00
1	\$54,929.20	0.19%	\$0.00	NA	\$0.00
3	\$204,800.00	0.72%	\$0.00	NA	\$0.00
2	\$115,100.00	0.4%	\$0.00	NA	\$0.00
	1 1 2 1 9 1 1 7 1 3	2 \$130,900.00 4 \$271,378.80 1 \$38,500.00 6 \$418,200.11 3 \$156,900.00 4 \$212,800.00 1 \$59,000.00 2 \$147,000.00 2 \$147,000.00 1 \$65,000.00 1 \$83,000.00 2 \$150,000.00 1 \$72,500.00 1 \$72,500.00 1 \$72,500.00 1 \$72,800.00 7 \$452,308.24 1 \$54,929.20 3 \$204,800.00	2 \$130,900.00 0.46% 0 4 \$271,378.80 0.95% 0 1 \$38,500.00 0.13% 0 6 \$418,200.11 1.47% 0 3 \$156,900.00 0.55% 0 1 \$59,000.00 0.75% 0 1 \$72,000.00 0.21% 0 2 \$147,000.00 0.52% 0 1 \$65,000.00 0.23% 0 1 \$83,000.00 0.23% 0 1 \$83,000.00 0.23% 0 1 \$72,500.00 0.25% 0 2 \$150,000.00 0.25% 0 1 \$72,500.00 0.25% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0 1 \$72,800.00 0.26% 0	2 \$130,900.00 0.46% 0 \$0.00 4 \$271,378.80 0.95% 0 \$0.00 1 \$38,500.00 0.13% 0 \$0.00 6 \$418,200.11 1.47% 0 \$0.00 3 \$156,900.00 0.55% 0 \$0.00 4 \$212,800.00 0.75% 0 \$0.00 1 \$59,000.00 0.21% 0 \$0.00 2 \$147,000.00 0.25% 0 \$0.00 3 \$191,250.00 0.67% 0 \$0.00 1 \$65,000.00 0.23% 0 \$0.00 1 \$83,000.00 0.23% 0 \$0.00 2 \$150,000.00 0.23% 0 \$0.00 2 \$150,000.00 0.25% 0 \$0.00 3 \$72,500.00 0.25% 0 \$0.00 4 \$72,500.00 0.25% 0 \$0.00 1 \$70,000.00 0.25% 0 \$0.00 1 \$72,800.00 0.26% 0 \$0.00 1 \$72,800.00 0.26% 0 \$0.00 1 \$54,929.20 0.19% 0 \$0.00	2 \$130,900.00 0.46% 0 \$0.00 NA 0 4 \$271,378.80 0.95% 0 \$0.00 NA 0 1 \$38,500.00 0.13% 0 \$0.00 NA 0 6 \$418,200.11 1.47% 0 \$0.00 NA 0 3 \$156,900.00 0.55% 0 \$0.00 NA 0 4 \$212,800.00 0.75% 0 \$0.00 NA 0 1 \$59,000.00 0.21% 0 \$0.00 NA 0 2 \$147,000.00 0.52% 0 \$0.00 NA 0 3 \$191,250.00 0.67% 0 \$0.00 NA 0 1 \$65,000.00 0.23% 0 \$0.00 NA 0 1 \$83,000.00 0.23% 0 \$0.00 NA 0 1 \$83,000.00 0.25% 0 \$0.00 NA 0 1 \$72,500.00 0.25% 0 \$0.00 NA 0 1 \$72,800.00 0.26% 0 \$0.00 NA 0 1 \$7452,308.24 1.58% 0 \$0.00 NA 0 1 \$54,929.20 0.19% 0 \$0.00 NA 0 1 \$54,929.20 0.19% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$132,100.00	0.46%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$48,900.00	0.17% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.25% 0	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$82,500.00	0.29% 0	\$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	2	\$146,200.00	0.51% 0			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,120.00	0.52% 0	\$0.00	NA	\$0.00
RBC BANK (USA)	2	\$159,500.00	0.56% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$206,439.89	0.72%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$50,000.00	0.18%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.25% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$71,500.00	0.25% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,350.00	0.4%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$25,000.00	0.09%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.21% 0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$135,000.00	0.47% 0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,700.00	0.22%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$82,000.00	0.29% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$349,000.00	1.22% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	2	\$157,000.00	0.55% 0	\$0.00	NA	\$0.00

CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$52,500.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$116,600.00	0.41%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,600.00	0.53%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,250.00	0.51%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$259,300.00	0.91%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$402,411.87	1.41% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$245,805.39	0.86%	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	2	\$120,750.00	0.42%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$67,500.00	0.24%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$61,235.78	0.21%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,700.00	0.56% (\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$149,125.00	0.52%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.26%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$559,550.92	1.96% (\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$58,718.99	0.21%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$57,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.28%	\$0.00	NA	0	\$0.00

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L	UNITED BANK OF UNION						
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0 \$0.00) NA	0 \$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0 \$0.00) NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0 \$0.00) NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0 \$0.00) NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0 \$0.00) NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00				0 \$0.00
<u> </u>	WESTBURY BANK	_1	\$69,250.00	0.24%	0 \$0.00) NA	0 \$0.00
	WESTCONSIN CREDIT UNION	7					
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0 \$0.00) NA	0 \$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0 \$0.00) NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2		0.4%	0 \$0.00) NA	0 \$0.00
	Unavailable	47	\$3,071,894.88	10.73%	0 \$0.00) NA	0 \$0.00
Total		451	\$28,542,288.81	100%	0 \$0.00	,	0 \$0.00
					T		
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0 \$0.00) NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0 \$0.00) NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0 \$0.00) NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0 \$0.00) NA	0 \$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0 \$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3		1.5%			
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,012.61	3.21%	0 \$0.00) NA	0 \$0.00
	AMERICAN NATIONAL BANK,	1	\$250,800.00	0.46%	0 \$0.00) NA	0 \$0.00
	TERRELL	`	'		'		

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CORPORATION	WIC	CHITA FALLS							
CORPORATION	AM	ERIHOME							
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BANCORPSOUTH BANK 2 \$638,250.00 1.18% 0 \$0.00 NA 0 \$0. BANK OF STANLY 1 \$182,400.00 0.34% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 1 \$391,400.00 0.72% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0. BELLCO CREDIT UNION 1 \$371,000.00 0.68% 0 \$0.00 NA 0 \$0. BENCHMARK BANK 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0. BETHPAGE FEDERAL 2 \$596,600.00 1.1% 0 \$0.00 NA 0 \$0.	AUI	BURNBANK	1	\$190,000.00	0.35%	0 \$0.00	NA	0	\$0.00
BANK BANK OF STANLY 1 \$182,400.00 0.34% 0 \$0.00 NA 0 \$0. BANK OF THE WEST 1 \$391,400.00 0.72% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0. BELLCO CREDIT UNION 1 \$371,000.00 0.68% 0 \$0.00 NA 0 \$0. BENCHMARK BANK 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0. BETHPAGE FEDERAL 2 \$596,600.00 1.1% 0 \$0.00 NA 0 \$0.			2	\$638,250,00	1 18%	\$0.00	NΔ	\cap	\$0.00
BANK OF THE WEST 1 \$391,400.00 0.72% 0 \$0.00 NA 0 \$0. BANK OF WHITTIER, NA 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0. BELLCO CREDIT UNION 1 \$371,000.00 0.68% 0 \$0.00 NA 0 \$0. BENCHMARK BANK 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0. BETHPAGE FEDERAL 2 \$596,600.00 1.1% 0 \$0.00 NA 0 \$0.				·				Ц	
BANK OF WHITTIER, 1 \$342,000.00 0.63% 0 \$0.00 NA 0 \$0. BELLCO CREDIT 1 \$371,000.00 0.68% 0 \$0.00 NA 0 \$0. BENCHMARK BANK 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0. BETHPAGE FEDERAL 2 \$596,600.00 1.1% 0 \$0.00 NA 0 \$0.			1	\$182,400.00		-	1	0	\$0.00
NA			1	\$391,400.00	0.72%	0 \$0.00	NA	0	\$0.00
NA BELLCO CREDIT 1 \$371,000.00 0.68% 0 \$0.00 NA 0 \$0.		•	1	\$342,000,00	0.63%	_ \$0.00	$ $ $_{NA} $	n	\$0.00
UNION			_	Ψυ 12,000	0.02	90.0.	, , , ,	\dashv	Ψ • • • •
UNION BENCHMARK BANK 1 \$204,250.00 0.38% 0 \$0.00 NA 0 \$0.			1	\$371,000.00	0.68%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL 2 \$596,600,00 1,1% 0 \$0,00 NA 0 \$0				·		·		Ц	
- 1 1			1	\$204,230.00	0.38%	0 \$0.00	NA NA	U	\$0.00
CREDIT UNION	CRE	EDIT UNION	2	\$596,600.00	1.1%	0 \$0.00	NA	0	\$0.00
BLACKHAWK STATE 1 \$199,500.00 0.37% 0 \$0.00 NA 0 \$0.			1	\$199,500.00	0.37%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES					~	10.00		H	***
CREDIT UNION 15 \$3,785,250.00 6.98% 0 \$0.00 NA 0 \$0.			15	\$3,785,250.00	6.98%	0 \$0.00	NA	0	\$0.00
BOSTON					Ī				-
FIREFIGHTERS 1 \$304,950.00 0.56% 0 \$0.00 NA 0 \$0.	FIRI	EFIGHTERS	1	\$304,950.00	0.56%	0 \$0.00	NA	0	\$0.00
CREDIT UNION								Ц	
COASTAL FEDERAL 1 \$295,850.00 0.55% 0 \$0.00 NA 0 \$0.				\$295.850.00	0.55%	_ 	NA	n	\$0.00
CREDIT UNION				Ψ2/2,020	0.22	9		Ц	₩ ~
COLONIAL SAVINGS 2 \$438,434.38 0.81% 0 \$0.00 NA 0 \$0.		LONIAL SAVINGS	2	\$438,434.38	0.81%	\$0.00	NA	0	\$0.00
FA		TIMEDIA ODEDIT				1		H	
COLUMBIA CREDIT 1 \$213,750.00 0.39% 0 \$0.00 NA 0 \$0.			1	\$213,750.00	0.39%	0 \$0.00	NA	0	\$0.00
COMMUNITY								H	
			2	\$464 500,00	0.86%	_ \$0.00	NA	n	\$0.00
FUNDING, LLC 54-04,500.00 0.00 70 50.00 10 50.00 10 50.00			-	Ψ101,200.20	0.00,1	Ψ	'l		Ψ • • • •
CONSUMERS		·						I	
			1	\$175,000.00	0.32%	\$0.00	NA	0	\$0.00
CREDIT UNION				·				Ц	
CREDIT UNION					,				
			2	\$515,375.00	0.95%	0 \$0.00	NA	0	\$0.00
SERVICES, INC.	SER	RVICES, INC.							

1	\$321,100.00	0.59%	\$0.00	NA	0	\$0.00
2	\$394,830.10	0.73%	0 \$0.00) NA	0	\$0.00
1	\$198,550.00	0.37%	0 \$0.00) NA	0	\$0.00
1	\$259,350.00	0.48%	0 \$0.00) NA	0	\$0.00
1	\$248,900.00	0.46%	\$0.00) NA	0	\$0.00
3	\$745,791.00	1.38%	\$0.00) NA	0	\$0.00
1	\$404,386.00	0.75%	0 \$0.00) NA	0	\$0.00
2	\$665,850.00	1.23%	\$0.00) NA	0	\$0.00
1	\$332,928.00	0.61%	\$0.00) NA	0	\$0.00
1	\$204,250.00	0.38%	\$0.00) NA	0	\$0.00
4	\$951,283.00	1.76%	\$0.00) NA	0	\$0.00
3	\$792,592.00	1.46%	\$0.00) NA	0	\$0.00
1	\$228,000.00	0.42%	\$0.00) NA	0	\$0.00
1	\$277,115.00	0.51%	\$0.00) NA	0	\$0.00
1	\$208,050.00	0.38%	\$0.00) NA	0	\$0.00
1	\$369,570.00	0.68%	\$0.00) NA	0	\$0.00
2	\$437,950.00	0.81%	0 \$0.00	NA	0	\$0.00
1	\$218,500.00					\$0.00
1	\$198,850.00	0.37%	\$0.00	NA NA	0	\$0.00
1	\$223,155.00	0.41%	\$0.00) NA	0	\$0.00
1	\$253,650.00	0.47%	\$0.00	NA	0	\$0.00
1	\$270,750.00	0.5%	\$0.00	NA	0	\$0.00
1	\$284,000.00	0.52%	\$0.00) NA	0	\$0.00
	1 1 1 3 1 2 1 1 1 1 1 1 1	2 \$394,830.10 1 \$198,550.00 1 \$259,350.00 1 \$248,900.00 1 \$404,386.00 2 \$665,850.00 1 \$332,928.00 1 \$204,250.00 1 \$228,000.00 1 \$277,115.00 1 \$208,050.00 1 \$277,115.00 1 \$208,050.00 1 \$218,500.00 1 \$218,500.00 1 \$223,155.00 1 \$223,155.00 1 \$277,50.00	2 \$394,830.10 0.73% 1 \$198,550.00 0.37% 1 \$259,350.00 0.48% 1 \$248,900.00 0.46% 3 \$745,791.00 1.38% 1 \$404,386.00 0.75% 2 \$665,850.00 1.23% 1 \$332,928.00 0.61% 1 \$204,250.00 0.38% 4 \$951,283.00 1.76% 3 \$792,592.00 1.46% 1 \$228,000.00 0.42% 1 \$277,115.00 0.51% 1 \$208,050.00 0.38% 1 \$369,570.00 0.68% 2 \$437,950.00 0.81% 1 \$198,850.00 0.37% 1 \$223,155.00 0.41% 1 \$253,650.00 0.47% 1 \$270,750.00 0.5%	2 \$394,830.10 0.73% 0 \$0.00 1 \$198,550.00 0.37% 0 \$0.00 1 \$259,350.00 0.48% 0 \$0.00 1 \$248,900.00 0.46% 0 \$0.00 3 \$745,791.00 1.38% 0 \$0.00 2 \$665,850.00 1.23% 0 \$0.00 1 \$332,928.00 0.61% 0 \$0.00 1 \$204,250.00 0.38% 0 \$0.00 4 \$951,283.00 1.76% 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 1 \$277,115.00 0.51% 0 \$0.00 1 \$208,050.00 0.38% 0 \$0.00 1 \$369,570.00 0.68% 0 \$0.00 1 \$218,500.00 0.47% 0 \$0.00 1 \$223,155.00 0.41% 0 \$0.00 1 \$223,155.00 0.47% 0 \$0.00 1 \$2270,750.00 0.5% 0 \$0.00 1 \$277,50.00 0.5% 0 \$0.00 1 \$277,50.00 0.5% 0 \$0.00 1 \$253,650.00 0.47% 0 \$0.00 1 \$253,650.00 0.47% 0 \$0.00 1 \$277,50.00 0.5% 0 \$0.00	2 \$394,830.10 0.73% 0 \$0.00 NA 1 \$198,550.00 0.37% 0 \$0.00 NA 1 \$259,350.00 0.48% 0 \$0.00 NA 1 \$248,900.00 0.46% 0 \$0.00 NA 3 \$745,791.00 1.38% 0 \$0.00 NA 1 \$404,386.00 0.75% 0 \$0.00 NA 2 \$665,850.00 1.23% 0 \$0.00 NA 1 \$332,928.00 0.61% 0 \$0.00 NA 1 \$204,250.00 0.38% 0 \$0.00 NA 4 \$951,283.00 1.76% 0 \$0.00 NA 3 \$792,592.00 1.46% 0 \$0.00 NA 1 \$228,000.00 0.42% 0 \$0.00 NA 1 \$227,115.00 0.51% 0 \$0.00 NA 1 \$208,050.00 0.38% 0 \$0.00 NA 1 \$236,570.00 0.68% 0 \$0.00 NA 1 \$218,500.00 0.4% 0 \$0.00 NA 1 \$223,155.00 0.41% 0 \$0.00 NA 1 \$223,155.00 0.41% 0 \$0.00 NA 1 \$253,650.00 0.5% 0 \$0.00 NA	2 \$394,830.10 0.73% 0 \$0.00 NA 0 1 \$198,550.00 0.37% 0 \$0.00 NA 0 1 \$259,350.00 0.48% 0 \$0.00 NA 0 1 \$248,900.00 0.46% 0 \$0.00 NA 0 3 \$745,791.00 1.38% 0 \$0.00 NA 0 1 \$404,386.00 0.75% 0 \$0.00 NA 0 2 \$665,850.00 1.23% 0 \$0.00 NA 0 1 \$332,928.00 0.61% 0 \$0.00 NA 0 1 \$204,250.00 0.38% 0 \$0.00 NA 0 4 \$951,283.00 1.76% 0 \$0.00 NA 0 3 \$792,592.00 1.46% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$277,115.00 0.51% 0 \$0.00 NA 0 1 \$208,050.00 0.38% 0 \$0.00 NA 0 1 \$208,050.00 0.38% 0 \$0.00 NA 0 1 \$218,500.00 0.81% 0 \$0.00 NA 0 1 \$218,500.00 0.44% 0 \$0.00 NA 0 1 \$223,155.00 0.41% 0 \$0.00 NA 0 1 \$223,155.00 0.41% 0 \$0.00 NA 0 1 \$253,650.00 0.47% 0 \$0.00 NA 0 1 \$253,650.00 0.47% 0 \$0.00 NA 0 1 \$253,650.00 0.47% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11% (\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$428,773.00	0.79%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$240,463.00	0.44%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$177,650.00	0.33%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$241,485.00	0.45%	\$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$654,841.49	1.21% (\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$260,300.00	0.48%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$247,000.00	0.46%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$351,500.00	0.65%	\$0.00	NA	0 \$0.00
	1	\$351,500.00	0.65%	\$0.00	NA	9

UNION							
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$613,420.00	1.13% (\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$298,184.00	0.55% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$200,925.00	0.37%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,700.00	0.64% (\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$177,555.00	0.33%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$670,590.00	1.24% (\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,425.00	0.67% (\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.77% (\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$190,107.00	0.35%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,112,905.00	2.05%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$541,400.00	1% (\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$454,100.00	0.84% (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,108.00	0.75%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$656,450.00	1.21% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,436,430.00	4.5%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$236,550.00	0.44% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$769,500.00	1.42% (\$0.00		Н	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%				\$0.00
THE NATIONAL BANK OF	1	\$237,500.00	0.44%	\$0.00	NA	0	\$0.00

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1	INDIANAPOLIS	ŗ	i I		1		11	1
	THE PARK BANK	1	\$191,090.00	0.35% 0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48% 0				\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08% 0	\$0.00) NA	0	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95% 0	\$0.00) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	24		10.73% 0	1	1 1	0	\$0.00
Total		219	\$54,200,477.38	100% 0	\$0.00		0	\$0.00
31416YXS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$351,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.48%	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$323,000.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$205,800.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,023,050.00	3.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$224,600.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,459,500.00	5.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$668,837.95	2.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$683,000.00	2.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$632,400.00	2.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,040,000.00	3.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$515,579.91	1.8%	0	\$0.00	NA	O	\$0.00
CENTRAL SAVINGS BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$129,150.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,290,500.00	4.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,513.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,100.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$349,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	1.04%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.56%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,480.00	1.41% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$208,250.00	0.73%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$193,000.00	0.68%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,000.00	0.93%	\$0.00		Ц	\$0.00
HOMESTREET BANK	1	\$234,300.00	0.82%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$685,000.00	2.4%	\$0.00			\$0.00
LANDMARK CREDIT UNION	1	\$140,000.00	0.49%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.64%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$591,600.00	2.07%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	1.43% (\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.68%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$237,000.00	0.83% (\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$292,500.00	1.02% (\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$684,500.00	2.4%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,125.00	0.44%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$832,000.00	2.91% (\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$370,000.00	1.29% (\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$338,450.00	1.18%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT	1	\$158,900.00	0.56%	\$0.00	NA	0	\$0.00

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1	\$126,828.93	0.44%	\$0.00	NA	0	\$0.00
2	\$284,549.68	1%	\$0.00	NA	0	\$0.00
2	\$609,486.39	2.13%	\$0.00	NA	0	\$0.00
1	\$345,000.00	1.21%	\$0.00	NA	0	\$0.00
1	\$126,230.00	0.44%	\$0.00	NA	0	\$0.00
2	\$541,617.70	1.9%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.8%	\$0.00	NA	0	\$0.00
1	\$164,800.00	0.58%	\$0.00	NA	0	\$0.00
3	\$548,500.00	1.92%	\$0.00	NA	0	\$0.00
1	\$223,200.00	0.78%	\$0.00	NA	0	\$0.00
2	\$678,200.00	2.37%	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.62%	\$0.00	NA	0	\$0.00
1	\$261,250.00	0.91%	\$0.00	NA	0	\$0.00
1	\$222,200.00	0.78%	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.46%	\$0.00	NA	0	\$0.00
1	\$287,000.00	1%	\$0.00	NA	0	\$0.00
2	\$369,811.28	1.29%	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.71%	\$0.00	NA	0	\$0.00
1	\$337,000.00	1.18%	\$0.00	NA	0	\$0.00
2	\$273,250.00	0.96%	\$0.00	NA	0	\$0.00
	2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$284,549.68 2 \$609,486.39 1 \$345,000.00 1 \$126,230.00 2 \$541,617.70 1 \$230,000.00 1 \$164,800.00 1 \$223,200.00 2 \$678,200.00 1 \$176,000.00 1 \$261,250.00 1 \$222,200.00 1 \$227,000.00 2 \$369,811.28 1 \$203,000.00 1 \$337,000.00	2 \$284,549.68 1% 2 \$609,486.39 2.13% 1 \$345,000.00 1.21% 1 \$126,230.00 0.44% 2 \$541,617.70 1.9% 1 \$230,000.00 0.58% 1 \$164,800.00 0.58% 1 \$223,200.00 0.78% 2 \$678,200.00 2.37% 1 \$2261,250.00 0.91% 1 \$222,200.00 0.78% 1 \$222,200.00 0.78% 1 \$230,000.00 0.62% 1 \$261,250.00 0.91% 1 \$222,200.00 0.78% 1 \$230,000.00 1.46% 1 \$287,000.00 1.46% 1 \$287,000.00 1.46% 1 \$287,000.00 1.46% 1 \$287,000.00 0.71% 1 \$337,000.00 0.71%	2 \$284,549.68 1% 0 \$0.00 2 \$609,486.39 2.13% 0 \$0.00 1 \$345,000.00 1.21% 0 \$0.00 1 \$126,230.00 0.44% 0 \$0.00 2 \$541,617.70 1.9% 0 \$0.00 1 \$230,000.00 0.8% 0 \$0.00 1 \$164,800.00 0.58% 0 \$0.00 3 \$548,500.00 1.92% 0 \$0.00 1 \$223,200.00 0.78% 0 \$0.00 2 \$678,200.00 2.37% 0 \$0.00 1 \$176,000.00 0.62% 0 \$0.00 1 \$221,250.00 0.91% 0 \$0.00 1 \$222,200.00 0.78% 0 \$0.00 1 \$417,000.00 1.46% 0 \$0.00 1 \$287,000.00 1% 0 \$0.00 2 \$369,811.28 1.29% 0 \$0.00 1 \$233,000.00 0.71% 0 \$0.00 1 \$337,000.00 1.18% 0 \$0.00	2 \$284,549.68	2 \$284,549.68

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,556,883.05	8.93%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,575,943.84	100%	0	\$0.00		0	\$0.00
31416YXT0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,447.55	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,203.67						
	AMERICAN BANK CENTER	2	\$192,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$807,220.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,286,296.29						
		1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA BANK FSB	1	\$92,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,000.00	0.11% 0			
BANCORPSOUTH BANK	7	\$706,675.00	0.92% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$210,000.00	0.27% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	28	\$2,705,905.27	3.53% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$109,200.00	0.14% 0	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$99,874.18	0.13% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.24% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.24% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$107,000.00	0.14%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$188,200.00	0.25% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$85,500.00	0.11% 0			
BUSEY BANK	3	\$304,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$193,865.97	0.25% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$300,500.00	0.39% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$201,360.00	0.26% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,069,201.20	1.4% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,886.77	0.12% 0	\$0.00	NA	0 \$0.00
	2	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00

CENTRAL PACIFIC HOME LOANS						
CENTREBANK	1	\$99,940.00	0.13%	\$0.00	NA	0.0\$
CENTRIS FEDERAL CREDIT UNION	4	\$388,700.00	0.51%	\$0.00	NA	\$0.0
CENTRUE BANK	3	\$289,250.00	0.38%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.14% (\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$188,400.00	0.25%	\$0.00	NA	0.0\$
CIS FINANCIAL SERVICES, INC.	1	\$91,063.00	0.12%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$108,700.00	0.14%	\$0.00	NA	0.0\$
CITIZENS FIRST NATIONAL BANK	3	\$307,080.00	0.4%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,425,244.00	1.86%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$216,000.00	0.28%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$94,800.00	0.12%	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	2	\$199,874.18	0.26%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$195,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	5	\$508,925.00	0.66%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,030.00	0.13%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$180,400.00	0.24%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$204,250.00	0.27%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$103,500.00	0.14%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$782,312.71	1.02%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$411,650.00	0.54%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$202,120.34	0.26%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$106,150.00	0.14%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$792,100.00	1.03%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$94,200.00	0.12%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$850,188.00	1.11%	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$182,179.00	0.24%	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,950.00	0.13%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$595,045.00	0.78%	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.13%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$289,800.00	0.38%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$874,909.44	1.14%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,800.00	0.11%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$610,862.00	0.8%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$600,800.00	0.78%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$399,417.03	0.52%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00
	2	\$189,560.00	0.25%	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,766.90	0.13% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,112,500.00	1.45% 0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$107,000.00	0.14% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,002,870.00	1.31% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$93,750.00	0.12% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,299,706.00	3% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$212,500.00	0.28% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$276,513.42	0.36% 0	\$0.00	NA (\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$96,000.00	0.13% 0	\$0.00		
FIRST STATE BANK	1	\$90,400.00	0.12% 0	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0			
FIRSTBANK PUERTO RICO	3	\$289,643.37	0.38% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$369,565.12	0.48% 0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.14% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14% 0			
FREMONT BANK	3	\$286,953.35	0.37% 0	1		
FULTON BANK	11	\$1,093,400.00	1.43% 0	\$0.00	NA (\$0.00

3	\$282,000.00	0.37%	\$0.00	NA	0	\$0.00
2	\$190,800.00	0.25%	0 \$0.00	NA	0	\$0.00
2	\$204,515.00					\$0.00
5	\$511,890.00	0.67%	\$0.00	NA	0	\$0.00
3	\$286,100.00	0.37%	\$0.00	NA	0	\$0.00
3	\$282,400.00	0.37%	\$0.00	NA	0	\$0.00
1	\$87,600.00	0.11%	\$0.00	NA	0	\$0.00
2	\$185,000.00	0.24%	\$0.00	NA	0	\$0.00
2	\$208,800.00	0.27%	\$0.00	NA	0	\$0.00
5	\$477,780.11	0.62%	\$0.00	NA	0	\$0.00
11	\$1,045,711.00	1.37%	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$97,125.00	0.13%	\$0.00	NA	0	\$0.00
9	\$864,995.58	1.13%	\$0.00	NA	0	\$0.00
2	\$178,625.00	0.23%	\$0.00	NA	0	\$0.00
2	\$206,525.00	0.27%	\$0.00	NA	0	\$0.00
2	\$203,000.00	0.27%	\$0.00	NA	0	\$0.00
2	\$184,704.31	0.24%	\$0.00	NA	0	\$0.00
4	\$367,500.00	0.48%	\$0.00	NA	0	\$0.00
1	\$95,500.00	0.12%	\$0.00	NA	0	\$0.00
2	\$183,883.19	0.24%	\$0.00	NA	0	\$0.00
2	\$189,867.21	0.25%	\$0.00	NA	0	\$0.00
1	\$95,879.42	0.13%	\$0.00	NA	0	\$0.00
1	\$88,750.00	0.12%	\$0.00	NA	0	\$0.00
	2 2 5 3 3 1 2 2 5 11 1 1 9 2 2 2 2 4 1	2 \$190,800.00 2 \$204,515.00 5 \$511,890.00 3 \$286,100.00 1 \$87,600.00 2 \$185,000.00 2 \$208,800.00 5 \$477,780.11 11 \$1,045,711.00 1 \$94,500.00 1 \$97,125.00 9 \$864,995.58 2 \$178,625.00 2 \$203,000.00 2 \$203,000.00 2 \$184,704.31 4 \$367,500.00 1 \$95,500.00 2 \$183,883.19 2 \$189,867.21 1 \$95,879.42	2 \$190,800.00 0.25% 0 2 \$204,515.00 0.27% 0 5 \$511,890.00 0.67% 0 3 \$286,100.00 0.37% 0 1 \$87,600.00 0.11% 0 2 \$185,000.00 0.24% 0 2 \$208,800.00 0.27% 0 5 \$477,780.11 0.62% 0 1 \$94,500.00 0.12% 0 1 \$97,125.00 0.13% 0 9 \$864,995.58 1.13% 0 2 \$178,625.00 0.23% 0 2 \$203,000.00 0.27% 0 2 \$203,000.00 0.27% 0 2 \$184,704.31 0.24% 0 4 \$367,500.00 0.12% 0 2 \$183,883.19 0.24% 0 2 \$189,867.21 0.25% 0 1 \$95,879.42 0.13% 0	2 \$190,800.00 0.25% 0 \$0.00 2 \$204,515.00 0.27% 0 \$0.00 3 \$286,100.00 0.37% 0 \$0.00 3 \$282,400.00 0.37% 0 \$0.00 1 \$87,600.00 0.11% 0 \$0.00 2 \$185,000.00 0.24% 0 \$0.00 2 \$208,800.00 0.27% 0 \$0.00 5 \$477,780.11 0.62% 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 1 \$97,125.00 0.13% 0 \$0.00 2 \$178,625.00 0.23% 0 \$0.00 2 \$206,525.00 0.27% 0 \$0.00 2 \$203,000.00 0.27% 0 \$0.00 2 \$184,704.31 0.24% 0 \$0.00 2 \$183,883.19 0.24% 0 \$0.00 2 \$189,867.21 0.25% 0 \$0.00 1 \$95,879.42 0.13% 0 \$0.00	2 \$190,800.00 0.25% 0 \$0.00 NA 2 \$204,515.00 0.27% 0 \$0.00 NA 5 \$511,890.00 0.67% 0 \$0.00 NA 3 \$286,100.00 0.37% 0 \$0.00 NA 3 \$282,400.00 0.37% 0 \$0.00 NA 1 \$87,600.00 0.11% 0 \$0.00 NA 2 \$185,000.00 0.24% 0 \$0.00 NA 2 \$208,800.00 0.27% 0 \$0.00 NA 5 \$477,780.11 0.62% 0 \$0.00 NA 1 \$94,500.00 0.12% 0 \$0.00 NA 1 \$94,500.00 0.12% 0 \$0.00 NA 2 \$1864,995.58 1.13% 0 \$0.00 NA 2 \$206,525.00 0.23% 0 \$0.00 NA 2 \$203,000.00 0.27% 0 \$0.00 NA 2 \$184,704.31 0.24% 0 \$0.00 NA 2 \$184,704.31 0.24% 0 \$0.00 NA 2 \$183,883.19 0.24% 0 \$0.00 NA 2 \$183,883.19 0.24% 0 \$0.00 NA 2 \$189,867.21 0.25% 0 \$0.00 NA	2 \$190,800.00 0.25% 0 \$0.00 NA 0 2 \$204,515.00 0.27% 0 \$0.00 NA 0 5 \$511,890.00 0.67% 0 \$0.00 NA 0 3 \$286,100.00 0.37% 0 \$0.00 NA 0 1 \$87,600.00 0.11% 0 \$0.00 NA 0 2 \$185,000.00 0.24% 0 \$0.00 NA 0 2 \$185,000.00 0.27% 0 \$0.00 NA 0 5 \$477,780.11 0.62% 0 \$0.00 NA 0 1 \$94,500.00 0.12% 0 \$0.00 NA 0 1 \$97,125.00 0.13% 0 \$0.00 NA 0 2 \$178,625.00 0.23% 0 \$0.00 NA 0 2 \$203,000.00 0.27% 0 \$0.00 NA 0 2 \$184,704.31 0.24% 0 \$0.00 NA 0 2 \$183,883.19 0.24% 0 \$0.00 NA 0 2 \$183,883.19 0.24% 0 \$0.00 NA 0 2 \$189,867.21 0.25% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$105,400.00				
LIBERTY BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%		NA	
MAGNA BANK	3	\$299,377.90	0.39%	0 \$0.00	NA	0 \$0.00
MARINE BANK	2	\$207,038.38	0.27%		t - t	
MARSHALL COMMUNITY CREDIT UNION	3					
MAX CREDIT UNION	1	\$104,500.00	0.14%	0 \$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$109,600.00				
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00			NA	0 \$0.00
MERCANTILE BANK	3	\$296,910.00	0.39%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	2	\$194,400.00	0.25%	0 \$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00				
MORTGAGE CENTER, LLC	6	\$557,320.00	0.73% 0	\$0.00	NA	0 \$0.00
	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41% (\$0.00	NA	\$0.00
NCB, FSB	2	\$191,520.00	0.25%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.62%	\$0.00		
NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$369,569.50	0.48%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$201,246.74	0.26%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$108,600.00	0.14%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$208,360.09	0.27%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA	\$0.00
	6	\$568,726.03	0.74%	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26% 0	\$0.00	NA (\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53% 0	\$0.00	NA (\$0.00
PNC BANK, N.A.	1	\$101,702.67	0.13% 0	\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14% 0			
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13% 0	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12% 0	\$0.00	NA (\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13% 0	·	NA	\$0.00
RABOBANK, N.A.	1	\$85,500.00	0.11% 0	\$0.00	NA (\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13% 0	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12% 0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13% 0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37% 0	\$0.00	NA (\$0.00
ROYAL CREDIT UNION	5	\$489,481.05	0.64% 0	\$0.00	NA	\$0.00
S&T BANK	4	\$371,000.00	0.48% 0	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$86,400.00	0.11% 0	\$0.00	NA (\$0.00

SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11% 0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11% 0	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$91,920.00	0.12% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12% 0	\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	2	\$176,500.00	0.23% 0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$175,405.00	0.23% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,018.59	0.25% 0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$99,910.00	0.13% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$107,500.00	0.14% 0	\$0.00	NA (\$0.00

THE FIRST NATIONAL BANK OF DENNISON	2	\$193,400.00	0.25%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,100.00	0.13%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	\$0.00			\$0.00
THINK MUTUAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,500.00	0.27%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,185.14	0.12%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$395,570.00	0.52%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$653,934.94	0.85%	0 \$0.00	NA	0	\$0.00
UNITED BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$205,200.00	0.27%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.12%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$284,400.00	0.37%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$273,451.39	0.36%	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	\$0.00	NA	0	\$0.00
	1	\$104,400.00	0.14%	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,136,024.97	19.8% 0	\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100% 0	\$0.00		0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,300.00	0.19% 0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,500.00	0.21% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$115,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$115,860.62	0.2% 0	\$0.00	NA	0	\$0.00

PUERTO RICO							
BANCO SANTANDER PUERTO RICO	2	\$223,783.81	0.39% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,056,120.00	1.83% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$349,799.61	0.61% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$117,900.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$224,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$1,522,741.73	2.64% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$112,600.00	0.2% 0		NA		\$0.00
BLACKHAWK STATE BANK	1	\$121,600.00	0.21% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$589,150.00	1.02% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$117,000.00	0.2% 0	·	NA	4	\$0.00
BUSEY BANK	1	\$116,900.00	0.2% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$353,735.00	0.61% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,520.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,415,568.66	2.45% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$112,000.00	0.19% 0				\$0.00
CENTREBANK	1	\$114,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$230,750.00	0.4% 0		NA		\$0.00
CENTRUE BANK	1	\$111,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$349,200.00	0.61% 0		NA		\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$114,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A. 1 \$116,000.00 0.2% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 1 \$114,750.00 0.2% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$120,321.14 0.21% 0 \$0.00 NA 0 COMMUNITY STATE	\$0.00 \$0.00 \$0.00
COMMUNITY CREDIT 1 \$114,750.00 0.2% 0 \$0.00 NA 0	
BANK 1 \$120,321.14 0.21% 0 \$0.00 NA 0 COMMUNITY STATE	\$0.00
BANK OF ROCK 1 \$123,000.00 0.21% 0 \$0.00 NA 0 FALLS	\$0.00
CONSUMERS COOPERATIVE 1 \$110,000.00 0.19% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
CONTINENTAL HOME 1 \$120,000.00 0.21% 0 \$0.00 NA 0	\$0.00
CORTRUST BANK 1 \$111,280.00 0.19% 0 \$0.00 NA 0	\$0.00
COVANTAGE CREDIT 2 \$233,820.00 0.41% 0 \$0.00 NA 0	\$0.00
CREDIT UNION MORTGAGE 1 \$124,000.00 0.21% 0 \$0.00 NA 0 ASSOCIATION, INC.	\$0.00
CREDIT UNION MORTGAGE 1 \$120,400.00 0.21% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
CREDIT UNION WEST 1 \$124,000.00 0.21% 0 \$0.00 NA 0	\$0.00
CUMBERLAND 1 \$120,000.00 0.21% 0 \$0.00 NA 0	\$0.00
CUSO MORTGAGE, 1 \$122,000.00 0.21% 0 \$0.00 NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT 1 \$115,000.00 0.2% 0 \$0.00 NA 0 UNION	\$0.00
DELTA COMMUNITY 2 \$235,532.04 0.41% 0 \$0.00 NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 3 \$339,900.00 0.59% 0 \$0.00 NA 0 UNION	\$0.00
DHCU COMMUNITY 2 \$230,100.00 0.4% 0 \$0.00 NA 0	\$0.00
DURANT BANK AND TRUST COMPANY 3 \$351,680.00 0.61% 0 \$0.00 NA 0	\$0.00
FAA CREDIT UNION 2 \$235,500.00 0.41% 0 \$0.00 NA 0	\$0.00
FARMERS & 1 \$122,312.50 0.21% 0 \$0.00 NA 0	\$0.00
FARMERS BANK & 4 \$467,605.00 0.81% 0 \$0.00 NA 0	\$0.00
FARMERS STATE 1 \$120,000.00 0.21% 0 \$0.00 NA 0	\$0.00
3 \$342,405.00 0.59% 0 \$0.00 NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$224,800.00	0.39% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$113,000.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$233,325.58	0.4% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63% 0			
FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	\$0.00	NA	\$0.00

FREMONT BANK	1	\$116,950.00	0.2% 0	\$0.00	NA	0 \$0.00
FULTON BANK	13	\$1,525,050.00	2.64% 0	\$0.00	NA	
GEO-CORP, INC.	2	\$242,150.00	0.42% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$473,552.45	0.82% 0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$116,300.00	0.2% 0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	2	\$222,000.00	0.38% 0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$118,713.43	0.21% 0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$122,550.00	0.21% 0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$118,750.00	0.21% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$570,692.78	0.99% 0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$118,275.00	0.2% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$110,000.00	0.19% 0		NA	\$0.00
HOMEWISE, INC.	1	\$112,300.00	0.19% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2% 0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39% 0	\$0.00	NA	\$0.00
	1	\$120,000.00	0.21% 0	\$0.00	NA	\$0.00
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KIRTLAND FEDERAL CREDIT UNION						
LAKE AREA BANK	1	\$122,000.00	0.21% 0	\$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$110,000.00	0.19% 0	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$116,200.00	0.2% 0	\$0.00	NA (
MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2% 0	\$0.00	NA (\$0.00
METLIFE BANK, NA	1	\$113,210.44	0.2% 0	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$111,200.00	0.19% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$346,720.00	0.6% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$241,400.00	0.42% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$110,000.00	0.19% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$591,136.00	1.02% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	3	\$345,330.00	0.6% 0	·		
OCEANFIRST BANK	1	\$108,814.14	0.19% 0	\$0.00	NA (\$0.00

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OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19% (\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	\$0.00	NA (\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19% (\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19% (\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79% (\$0.00	NA	\$0.00
PNC BANK, N.A.	1	\$117,981.37	0.2%	\$0.00	NA (\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$118,750.00	0.21%	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19% (\$0.00	NA	\$0.00
PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19% (\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS	1	\$109,864.75	0.19%	\$0.00	NA	\$0.00
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FEDERAL CREDIT UNION						
RBC BANK (USA)	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	\$0.00		
RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	7	\$810,735.72	1.4%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.19%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$113,600.00	0.2%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$111,920.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$238,000.00	0.41%	\$0.00	NA	\$0.00
	3	\$360,150.00	0.62%	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21% 0	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$349,855.32	0.61% 0	0 \$0.00	NA (0 \$0.00
THE FIRST NATIONAL BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2% 1	1 \$113,556.70	NA	1 \$113,556.70
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$119,852.45	0.21% 0	0 \$0.00	NA (0 \$0.00
UNITED BANK & TRUST	1	\$122,800.00	0.21% 0	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	2	\$231,659.60	0.4% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41% 0			
WEST GATE BANK	1	\$110,483.00	0.19% 0	0 \$0.00	NA (0 \$0.00
WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA (0 \$0.00
WORKERS CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00	NA	0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$11,936,030.63	20.76%	0	\$0.00	NA 0	\$0.00
Total		493	\$57,709,771.83	100%	1 \$1	13,556.70	1	\$113,556.70
31416YXV5 COM JERS 1ST CRE ABE BUIL	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA 0	\$0.00
ASSOC	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA 0	\$0.00

1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$140,000.00	- 1			-	\$0.00
1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$282,164.48	0.28%	\$0.00	NA	0	\$0.00
10	\$1,361,400.00	1.35%	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.00
3	\$412,100.00	0.41%	0 \$0.00	NA	0	\$0.00
13	\$1,744,617.00	1.73%	0 \$0.00	NA	0	\$0.00
4	\$547,571.95	0.54%	\$0.00	NA	0	\$0.00
1	\$135,100.00	0.13%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.14%	\$0.00	NA	О	\$0.00
2	\$259,000.00	0.26%	\$0.00	NA	0	\$0.00
4	\$567,569.38	0.56%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$129,843.80	0.13%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
2	\$291,925.00	0.29%	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.13%	\$0.00	NA	0	\$0.00
14	\$1,907,322.38	1.89% (\$0.00	NA	0	\$0.00
1	\$129,348.00	0.13%	\$0.00	NA	0	\$0.00
3	\$406,850.00	0.4%	\$0.00	NA	0	\$0.00
1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.00
	10 1 3 13 4 1 1 1 1 1 1 1 1 1 1 1	1 \$142,000.00 1 \$140,000.00 1 \$134,000.00 2 \$282,164.48 10 \$1,361,400.00 1 \$137,000.00 3 \$412,100.00 13 \$1,744,617.00 4 \$547,571.95 1 \$135,100.00 1 \$145,000.00 1 \$140,000.00 2 \$259,000.00 4 \$567,569.38 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80 1 \$149,843.80	1 \$142,000.00 0.14% 1 \$140,000.00 0.14% 1 \$134,000.00 0.13% 2 \$282,164.48 0.28% 10 \$1,361,400.00 1.35% 1 \$137,000.00 0.14% 3 \$412,100.00 0.41% 13 \$1,744,617.00 1.73% 4 \$547,571.95 0.54% 1 \$135,100.00 0.13% 1 \$145,000.00 0.14% 2 \$259,000.00 0.26% 4 \$567,569.38 0.56% 1 \$145,000.00 0.14% 2 \$259,000.00 0.26% 4 \$567,569.38 0.56% 1 \$140,000.00 0.14% 2 \$291,925.00 0.29% 1 \$129,500.00 0.13% 1 \$1,907,322.38 1.89% 1 \$129,348.00 0.13% 3 \$406,850.00 0.4%	1 \$142,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 2 \$282,164.48 0.28% 0 \$0.00 10 \$1,361,400.00 1.35% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 3 \$412,100.00 0.41% 0 \$0.00 4 \$547,571.95 0.54% 0 \$0.00 1 \$135,100.00 0.13% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 2 \$259,000.00 0.26% 0 \$0.00 4 \$567,569.38 0.56% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 1 \$149,000.00 0.14% 0 \$0.00 2 \$291,925.00 0.29% 0	1 \$142,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$134,000.00 0.13% 0 \$0.00 NA 2 \$282,164.48 0.28% 0 \$0.00 NA 10 \$1,361,400.00 1.35% 0 \$0.00 NA 1 \$137,000.00 0.14% 0 \$0.00 NA 3 \$412,100.00 0.41% 0 \$0.00 NA 4 \$547,571.95 0.54% 0 \$0.00 NA 1 \$135,100.00 0.13% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 1	1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,000.00 0.13% 0 \$0.00 NA 0 2 \$282,164.48 0.28% 0 \$0.00 NA 0 10 \$1,361,400.00 1.35% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 3 \$412,100.00 0.41% 0 \$0.00 NA 0 4 \$547,571.95 0.54% 0 \$0.00 NA 0 1 \$135,100.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 2 \$259,000.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 </td

CHERRY CREEK MORTGAGE COMPANY						
CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$135,800.00	0.13%	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$290,900.00	0.29%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$138,185.82	0.14%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$137,655.00	0.14%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,600.00	0.13%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07% 0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF	2	\$265,000.00	0.26%	\$0.00	NA	\$0.00

THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$663,499.80	0.66%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,450.00	0.52%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$140,165.00	0.14%	\$0.00	NA	0	\$0.00

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$435,059.79	0.43% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1		0.14% 0			
FIRST UNITED BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14% 0			
FLORIDA CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$401,085.39	0.4% 0	\$0.00	NA 0	\$0.00
FULTON BANK	20	\$2,721,938.00	2.7% 0			
GATEWAY BUSINESS BANK	1	\$140,000.00	0.14% 0			
	2	\$276,000.00	0.27% 0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	3	\$399,600.00	0.4% 0	\$0.00	NA (\$0.00
GESA CREDIT UNION	2	\$273,600.00	0.27% 0		NA (
GREAT WESTERN BANK	5	\$684,517.00	0.68%			
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$135,000.00	0.13%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$140,000.00	0.14%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	\$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$129,628.00	0.13%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$269,600.00	0.27% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39% 0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13% 0	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15% 0	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	\$0.00	NA	\$0.00
	2	\$284,750.00	0.28%	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK						
JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	\$0.00	NA (\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	\$0.00	NA	\$0.00
MAGNA BANK	4	\$549,000.00	0.54%	\$0.00	NA (\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA (\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%			
MEMBER HOME LOAN, L.L.C.	1	\$130,400.00	0.13%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$135,920.00	0.13%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$408,023.97	0.41%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	\$0.00	NA	\$0.00
	1	\$134,438.27	0.13%	\$0.00	NA	\$0.00

MIDWEST LOAN SERVICES INC.							
MIDWESTONE BANK	2	\$267,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0				
MISSOURI CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$851,920.00	0.85% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$404,900.00	0.4% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$295,825.06	0.29% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.12% 0				\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	2	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.00

UNION	<u> </u>	1	1			Ц	
NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	1	\$138,400.00	0.14%	0 \$0.00) NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0 \$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0 \$0.00) NA	0	\$0.00
OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0 \$0.00) NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13% 0	0 \$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	2	\$267,920.00	0.27%	0 \$0.00) NA	0	\$0.00
PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0 \$0.00) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0 \$0.00) NA	0	\$0.00
PEOPLES BANK	2	\$285,500.00	0.28%	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%				
PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0 \$0.00) NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0 \$0.00) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	·		Ш	
PRIMEBANK	2	\$260,225.00	0.26%	0 \$0.00) NA	0	\$0.00

COMPANY								
PRIMEWEST MORTGAGE 1 \$138,960.00 0.14% 0 \$0.00 NA 0 \$0.00	PLAINS CAPITAL	1	\$133,136.10	0.13%	\$0.00	NA	O	\$0.00
PROVIDENT CREDIT UNION 3 \$406,141.71 0.4% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	PRIMEWEST MORTGAGE	1	\$138,960.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION	PROVIDENT CREDIT	3	\$406,141.71	0.4%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$125,195.00 0.12% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$137,000.00	0.14%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$125,195.00 0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	RABOBANK, N.A.	1	\$146,819.25	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$ NETWORK INC. RED CANOE CREDIT 1 \$146,278.06 0.15% 0 \$0.00 NA 0 \$ \$ NA 0	FEDERAL CREDIT	1	\$125,195.00	0.12%	\$0.00	NA	0	\$0.00
UNION	MORTGAGE	1	\$145,000.00	0.14% (\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$146,278.06	0.15%	\$0.00	NA	0	\$0.00
BANK		2	\$262,039.80	0.26%	\$0.00	NA	0	\$0.00
BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$1 \$144,000.00 0.41% 0 \$0.00 NA 0 \$1 \$146,000.00 \$1 \$146,		1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0		1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	RIVERHILLS BANK	2	\$268,455.00	0.27% (\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$416,550.00 0.41%0 \$0.00 NA0 \$1 \$10.00 \$1.00	ROANOKE RAPIDS	1						\$0.00
UNION		3	\$416,550.00	0.41%	\$0.00	NA	0	\$0.00
CREDIT UNION		7	\$962,148.24	0.96%	\$0.00	NA	0	\$0.00
UNION 2 \$277,500.00 0.28% 0 \$0.00 NA 0 \$ SCHOOLSFIRST FEDERAL CREDIT 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$ UNION \$149,625.00 0.15% 0 \$0.00 NA 0 \$ SIUSLAW BANK 1 \$135,900.00 0.13% 0 \$0.00 NA 0 \$ SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$129,351.46 0.13% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS		1	\$146,250.00	0.15%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$291,000.00 0.29% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		2	\$277,500.00	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$149,625.00 0.15% 0 \$0.00 NA 0 \$ SIUSLAW BANK 1 \$135,900.00 0.13% 0 \$0.00 NA 0 \$ SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$129,351.46 0.13% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS	FEDERAL CREDIT	2	\$291,000.00	0.29%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$129,351.46 0.13% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS		1	\$149,625.00	0.15%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$129,351.46 0.13% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS	SIUSLAW BANK	1	\$135,900.00	0.13%	\$0.00	NA	0	\$0.00
1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$	SIWELL, INC., DBA CAPITAL MORTGAGE	1						\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK							
SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$406,000.00	0.4%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	\$0.00			\$0.00
STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$265,950.00	0.26%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$653,091.67	0.65%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	\$0.00	NA	0	\$0.00

2	\$283,000.00	0.28%	\$0.00	NA	0	\$0.00
3	\$410,224.09	0.41%	\$0.00	NA	0	\$0.00
2	\$281,500.00	0.28%	\$0.00	NA	0	\$0.00
2	\$270,745.00	0.27%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
2	\$275,625.00	0.27%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$135,836.59	0.13%	\$0.00	NA	0	\$0.00
1	\$126,000.00					\$0.00
2	\$268,000.00					\$0.00
1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$129,840.00	0.13%	\$0.00	NA	0	\$0.00
1	\$138,400.00	0.14%	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$140,800.00			NA	0	\$0.00
2	\$274,500.00	0.27%	\$0.00	NA	0	\$0.00
2	\$266,232.44	0.26%	\$0.00	NA	0	\$0.00
1	\$126,950.00	0.13%	\$0.00	NA	0	\$0.00
2	\$286,000.00	0.28%	\$0.00	NA	0	\$0.00
2	\$283,750.00	0.28%	\$0.00	NA	0	\$0.00
2	\$265,375.00	0.26%	\$0.00	NA	0	\$0.00
1	\$148,320.00	0.15%	\$0.00	NA	0	\$0.00
	3 2 2 1 1 1 1 1 1 2 2 1 1 2 2 2 2 2	3 \$410,224.09 2 \$281,500.00 2 \$270,745.00 1 \$135,000.00 2 \$275,625.00 1 \$147,000.00 1 \$135,836.59 1 \$126,000.00 2 \$268,000.00 1 \$136,000.00 1 \$138,400.00 1 \$137,500.00 1 \$137,500.00 2 \$274,500.00 2 \$266,232.44 1 \$126,950.00 2 \$286,000.00 2 \$283,750.00 2 \$283,750.00	3 \$410,224.09 0.41% 2 \$281,500.00 0.28% 2 \$270,745.00 0.27% 1 \$135,000.00 0.13% 2 \$275,625.00 0.27% 1 \$147,000.00 0.15% 1 \$135,836.59 0.13% 1 \$126,000.00 0.13% 2 \$268,000.00 0.27% 1 \$136,000.00 0.13% 1 \$138,400.00 0.14% 1 \$137,500.00 0.14% 2 \$274,500.00 0.27% 2 \$266,232.44 0.26% 2 \$286,000.00 0.28% 2 \$286,000.00 0.28% 2 \$286,000.00 0.28% 2 \$285,375.00 0.26%	3 \$410,224.09 0.41% 0 \$0.00 2 \$281,500.00 0.28% 0 \$0.00 2 \$270,745.00 0.27% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 2 \$275,625.00 0.27% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 1 \$135,836.59 0.13% 0 \$0.00 2 \$268,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$138,400.00 0.14% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$140,800.00 0.14% 0 \$0.00 2 \$274,500.00 0.27% 0 \$0.00 2 \$266,232.44 0.26% 0 \$0.00 2 \$286,000.00 0.28% 0 \$0.00 2 \$286,000.00 0.28% 0 \$0.00 2 \$283,750.00 0.26% 0 \$0.00 2 \$265,375.00 0.26% 0 \$0.00	3 \$410,224.09 0.41% 0 \$0.00 NA 2 \$281,500.00 0.28% 0 \$0.00 NA 2 \$270,745.00 0.27% 0 \$0.00 NA 1 \$135,000.00 0.13% 0 \$0.00 NA 2 \$275,625.00 0.27% 0 \$0.00 NA 1 \$147,000.00 0.15% 0 \$0.00 NA 1 \$135,836.59 0.13% 0 \$0.00 NA 1 \$126,000.00 0.27% 0 \$0.00 NA 2 \$268,000.00 0.27% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.13% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$137,500.00 0.14% 0 \$0.00 NA 1 \$140,800.00 0.14% 0 \$0.00 NA 1 \$140,800.00 0.14% 0 \$0.00 NA 1 \$126,950.00 0.13% 0 \$0.00 NA 2 \$286,000.00 0.27% 0 \$0.00 NA 1 \$126,950.00 0.13% 0 \$0.00 NA 2 \$286,000.00 0.27% 0 \$0.00 NA 2 \$286,000.00 0.28% 0 \$0.00 NA 2 \$283,750.00 0.28% 0 \$0.00 NA	3 \$410,224.09 0.41% 0 \$0.00 NA 0 2 \$281,500.00 0.28% 0 \$0.00 NA 0 2 \$270,745.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 2 \$275,625.00 0.27% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 1 \$135,836.59 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.13% 0 \$0.00 NA 0 2 \$268,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.13% 0 \$0.00 NA 0 1 \$139,840.00 0.13% 0 \$0.00 NA 0 1 \$139,840.00 0.13% 0 \$0.00 NA 0 1 \$137,500.00 0.14% 0 \$0.00 NA 0 1 \$137,500.00 0.14% 0 \$0.00 NA 0 1 \$1340,800.00 0.14% 0 \$0.00 NA 0 1 \$140,800.00 0.14% 0 \$0.00 NA 0 2 \$266,232.44 0.26% 0 \$0.00 NA 0 2 \$286,000.00 0.27% 0 \$0.00 NA 0 2 \$286,000.00 0.28% 0 \$0.00 NA 0 2 \$288,750.00 0.28% 0 \$0.00 NA 0 2 \$283,750.00 0.28% 0 \$0.00 NA 0

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	WESTSTAR	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%		\$0.00			
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,296,913.79	19.2%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,743,432.71	100%	0	\$0.00		0	\$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$161,250.00	0.2%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$318,000.00	0.4%			
BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	\$0.00	NA	
BANK OF THE CASCADES	2	\$342,175.00	0.43%	\$0.00	NA	0 \$0.
BANK OF THE WEST	13	\$2,072,705.73	2.61%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$166,400.00	0.21%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	·		·
CARROLLTON BANK	2	\$309,500.00	0.39%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$156,000.00	0.2%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	\$0.00	NA	0 \$0.
	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21% 0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$323,000.00	0.41% 0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	4	\$624,838.69	0.79% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$166,750.00	0.21% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	2	\$313,400.00	0.4% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$152,040.00	0.19% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19% 0			
CUSO MORTGAGE, INC.	2	\$320,800.00	0.4% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$314,100.00	0.4% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2% 0	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$159,798.69	0.2% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62% 0			
DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83% 0	\$0.00	NA	0 \$0.00
	1	\$162,000.00	0.2% 0	\$0.00	NA	0 \$0.00

ENVISION CREDIT UNION							
FAA CREDIT UNION	1	\$151,200.00	0.19% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19% 0				\$0.00
FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$327,200.00	0.41% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$168,150.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,773.81	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$169,750.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.0
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FIRST NEW ENGLAND FEDERAL CREDIT UNION								
FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,493.43	1.01% (0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%		\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61% (0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22% (0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19% (0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	· · · · · ·	2.85%		\$0.00			
GEO-CORP, INC.	1	\$171,000.00	0.22%	_	\$0.00	NA	$\boldsymbol{ o}$	\$0.00
GESA CREDIT UNION	1	\$161,250.00	0.2%	_	\$0.00	NA	1 1	\$0.00
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%		\$0.00		П	
GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19% (0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$608,925.00	0.77% (0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	5	\$757,744.74	0.96%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY							
HOMEWISE, INC.	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41% (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19% (\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$172,000.00	0.22%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$669,375.00	0.84% (\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,400.00	0.21%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39% (\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.19% (\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39% 0	\$0.00	NA	0 \$0.00
MOUNTAINONE BANK	1	\$155,000.00	0.2%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$154,000.00	0.19% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21% 0		NA	
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$336,800.00	0.42% 0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$323,000.00	0.41% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19% 0	\$0.00	NA	0 \$0.00
	1	\$161,250.00	0.2% 0	\$0.00	NA	0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$306,288.73	0.39%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%				\$0.00
POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	·		4	\$0.00
PRIMEBANK	1	\$158,100.00	0.2%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$471,342.93	0.59%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$153,900.00	0.19%	1	NA	7	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%				\$0.00
REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$641,814.96	0.81%	·	NA	0	\$0.00
S&T BANK	1	\$163,000.00	0.21%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$321,600.00	0.41%			4	\$0.00
ST. MARYS BANK	1	\$166,250.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$335,000.00	0.42%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$152,000.00	0.19%	\$0.00	NA	0	\$0.00

<u> </u>	TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22% (0 \$0.00	0 NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0 \$0.00	0 NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0 \$0.00	0 NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2			·		
<u> </u>	SUTTON BANK	2	\$337,500.00			0 NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0 \$0.00	0 NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0 \$0.00	0 NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0 \$0.00	0 NA 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0 \$0.00	0 NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0 \$0.00	0 NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0 \$0.00	0 NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0 \$0.00	0 NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0 \$0.00	0 NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00				
<u> </u>	UMPQUA BANK	4	\$638,337.56	0.8%	0 \$0.00	0 NA 0	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0 \$0.00	0 NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0 \$0.00	0 NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0 \$0.00	0 NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0 \$0.00	0 NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00				
	Unavailable	86		17.62%			1
Total		492	\$79,305,790.44	100%	0 \$0.00	0' ر	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0 \$0.00	0 NA 0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$146,000.00	0.23%	0 \$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$64,900.00			NA		\$0.00
ALLIANCE BANK	2	\$109,872.80	0.17%	0 \$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$63,900.00	0.1%	0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$427,923.90	0.67%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$474,335.90	0.74%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	\$0.00	NA	0	\$0.00

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SAY	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00
	RORA BANK FSB	1	\$78,750.00	0.12%	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	2	\$102,000.00	0.16%	\$0.00			\$0.00
VIZ AR	NCO BILBAO CCAYA GENTARIA ERTO RICO	2	\$157,407.78	0.25% (\$0.00	NA	0	\$0.00
BAI BAI	NCORPSOUTH NK	16	\$1,097,205.00	1.72%	\$0.00	NA	0	\$0.00
BAI BAI	NCROFT STATE NK	1	\$49,600.00	0.08%	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	1	\$81,200.00	0.13%	\$0.00	NA	0	\$0.00
BA) FOI	NK OF AMERICAN RK	3	\$218,000.00	0.34%	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	1	\$43,343.02	0.07%	\$0.00	NA	0	\$0.00
BA	NK OF STANLY	1	\$55,000.00	0.09% (\$0.00	NA	0	\$0.00
BA	NK OF THE SCADES	1	\$78,750.00	0.12%				\$0.00
BA	NK OF THE WEST	28	\$1,790,303.40	2.8% (\$0.00	NA	0	\$0.00
	NKWEST	1	\$64,000.00	0.1% (\$0.00
	NNER BANK	1	\$49,764.00	0.08%		NA		\$0.00
BA) FEI	RKSDALE DERAL CREDIT ION	1	\$62,406.55	0.1%				\$0.00
	XTER CREDIT ION	1	\$84,570.00	0.13%	\$0.00	NA	0	\$0.00
	NEFICIAL TUAL SAVINGS NK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
	RKSHIRE COUNTY VINGS BANK	2	\$114,500.00	0.18%	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	3	\$228,950.00	0.36%	\$0.00	NA	0	\$0.00
BET	ΓTER BANKS	2	\$141,875.00	0.22%	\$0.00	NA	0	\$0.00
CO	ACKHAWK MMUNITY CREDIT ION	4	\$219,000.00	0.34%	\$0.00	NA	0	\$0.00
BLA BA	ACKHAWK STATE NK	8	\$441,500.00	0.69%	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	2	\$139,113.44	0.22%	\$0.00	NA	0	\$0.00
	OKAW CREDIT ION	1	\$68,200.00	0.11%	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE							
BUSEY BANK	6	\$328,122.11	0.51% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09% 0				\$0.00
CAPITAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$51,750.00	0.08% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17% 0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,585.79	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,400.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$51,920.00	0.08% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$142,500.00	0.22% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$43,200.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$73,600.00	0.12%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	6	\$304,200.00	0.48%	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$159,000.00	0.25%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$276,320.00	0.43%	\$0.00	NA	0	\$0.00
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COMPANY							
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$114,995.00	0.18%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$114,400.00	0.18%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$63,200.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,200.00	0.13%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	\$0.00	NA	o	\$0.00
FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	\$0.00	NA	0	\$0.00
	1	\$37,050.00	0.06%	\$0.00	NA	Δ	\$0.00

2	\$114,200.00	0.18%	\$0.00	NA	0	\$0.00
2	\$142,500.00	0.22% (\$0.00	NA	0	\$0.00
6	\$387,661.42	0.61% (\$0.00	NA	0	\$0.00
1	\$70,400.00	0.11%	\$0.00	NA	0	\$0.00
1	\$21,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.00
3	\$231,400.00	0.36%	\$0.00	NA	0	\$0.00
14	\$855,165.00	1.34%	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.1%	\$0.00	NA	0	\$0.00
18	\$1,199,807.00	1.88%	\$0.00	NA	0	\$0.00
6	\$388,600.00	0.61%	\$0.00	NA	0	\$0.00
1	\$70,413.32	0.11%	\$0.00	NA	0	\$0.00
2	\$75,600.00	0.12%	\$0.00	NA	0	\$0.00
1	\$70,500.00	0.11%	\$0.00	NA	0	\$0.00
1	\$33,675.00	0.05%	\$0.00	NA	0	\$0.00
1	\$78,200.00	0.12%	\$0.00	NA	0	\$0.00
7	\$371,109.14	0.58%	\$0.00	NA	0	\$0.00
2	\$95,000.00					\$0.00
1	\$33,725.00	0.05%	\$0.00	NA	0	\$0.00
	2 6 1 1 1 1 1 18 6 1 1 1 1 1 1 1 1 1 1 1	2 \$142,500.00 6 \$387,661.42 1 \$70,400.00 1 \$21,000.00 1 \$35,000.00 3 \$231,400.00 1 \$855,165.00 1 \$66,000.00 1 \$66,000.00 1 \$70,413.32 2 \$75,600.00 1 \$70,500.00 1 \$70,500.00 1 \$78,200.00 7 \$371,109.14 2 \$95,000.00	2 \$142,500.00 0.22% 0 6 \$387,661.42 0.61% 0 1 \$70,400.00 0.11% 0 1 \$35,000.00 0.05% 0 3 \$231,400.00 0.36% 0 14 \$855,165.00 1.34% 0 1 \$66,000.00 0.1% 0 18 \$1,199,807.00 1.88% 0 6 \$388,600.00 0.61% 0 1 \$70,413.32 0.11% 0 2 \$75,600.00 0.12% 0 1 \$70,500.00 0.11% 0 1 \$33,675.00 0.05% 0 1 \$78,200.00 0.12% 0 7 \$371,109.14 0.58% 0 2 \$95,000.00 0.15% 0	2 \$142,500.00 0.22% 0 \$0.00 6 \$387,661.42 0.61% 0 \$0.00 1 \$70,400.00 0.11% 0 \$0.00 1 \$21,000.00 0.03% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 3 \$231,400.00 0.36% 0 \$0.00 14 \$855,165.00 1.34% 0 \$0.00 15 \$66,000.00 0.1% 0 \$0.00 16 \$388,600.00 0.61% 0 \$0.00 17 \$70,413.32 0.11% 0 \$0.00 18 \$70,413.32 0.11% 0 \$0.00 19 \$75,600.00 0.12% 0 \$0.00 11 \$70,500.00 0.12% 0 \$0.00 11 \$70,500.00 0.12% 0 \$0.00 11 \$78,200.00 0.12% 0 \$0.00 12 \$75,000.00 0.12% 0 \$0.00 13 \$78,200.00 0.12% 0 \$0.00 14 \$78,200.00 0.12% 0 \$0.00 15 \$78,200.00 0.12% 0 \$0.00 16 \$78,200.00 0.12% 0 \$0.00 17 \$371,109.14 0.58% 0 \$0.00	2 \$142,500.00 0.22% 0 \$0.00 NA 6 \$387,661.42 0.61% 0 \$0.00 NA 1 \$70,400.00 0.11% 0 \$0.00 NA 1 \$21,000.00 0.03% 0 \$0.00 NA 1 \$35,000.00 0.05% 0 \$0.00 NA 3 \$231,400.00 0.36% 0 \$0.00 NA 14 \$855,165.00 1.34% 0 \$0.00 NA 1 \$66,000.00 0.1% 0 \$0.00 NA 18 \$1,199,807.00 1.88% 0 \$0.00 NA 6 \$388,600.00 0.61% 0 \$0.00 NA 1 \$70,413.32 0.11% 0 \$0.00 NA 1 \$70,413.32 0.11% 0 \$0.00 NA 1 \$70,500.00 0.12% 0 \$0.00 NA 1 \$70,500.00 0.11% 0 \$0.00 NA 1 \$33,675.00 0.05% 0 \$0.00 NA 1 \$78,200.00 0.12% 0 \$0.00 NA 1 \$78,200.00 0.12% 0 \$0.00 NA 2 \$95,000.00 0.15% 0 \$0.00 NA	2 \$142,500.00 0.22% 0 \$0.00 NA 0 6 \$387,661.42 0.61% 0 \$0.00 NA 0 1 \$70,400.00 0.11% 0 \$0.00 NA 0 1 \$21,000.00 0.03% 0 \$0.00 NA 0 1 \$35,000.00 0.05% 0 \$0.00 NA 0 3 \$231,400.00 0.36% 0 \$0.00 NA 0 14 \$855,165.00 1.34% 0 \$0.00 NA 0 1 \$66,000.00 0.1% 0 \$0.00 NA 0 18 \$1,199,807.00 1.88% 0 \$0.00 NA 0 6 \$388,600.00 0.61% 0 \$0.00 NA 0 1 \$70,413.32 0.11% 0 \$0.00 NA 0 1 \$70,500.00 0.12% 0 \$0.00 NA 0 1 \$70,500.00 0.11% 0 \$0.00 NA 0 1 \$70,500.00 0.12% 0 \$0.00 NA 0 1 \$73,500.00 0.12% 0 \$0.00 NA 0 1 \$78,200.00 0.12% 0 \$0.00 NA 0 1 \$78,200.00 0.12% 0 \$0.00 NA 0 2 \$95,000.00 0.12% 0 \$0.00 NA 0

OF ILLINOIS	Ī						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$144,225.00	0.23%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$979,830.00	1.53% (\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$64,839.82	0.1%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$257,190.00	0.4%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17% (\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$538,591.07	0.84%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	3	\$201,250.00	0.31%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%				\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0 \$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$222,299.37	0.35%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$54,750.00	0.09%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	\$0.00	NA	0	\$0.00
	1	\$78,500.00	0.12%	0 \$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	4	\$209,275.00	0.33% 0	\$0.00	NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.2%			
MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17% 0	\$0.00	NA (\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1% 0	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	7	\$466,100.00	0.73% 0	\$0.00	NA (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15% 0	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$169,600.00	0.27% 0	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36% 0	\$0.00	NA	
MISSOURI CREDIT UNION	2	\$137,500.00	0.22% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11% 0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1% 0	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	5	\$263,040.00	0.41% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12% 0	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36% 0	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	,	0.22% 0			
NCB, FSB	3	\$161,300.00	0.25%	\$0.00	NA (\$0.00
NEIGHBORHOOD HOUSING SERVICES	1	\$82,800.00	0.13% 0			
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SILICON VALLEY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NEW REPUBLIC		·				
SAVINGS BANK	2	\$103,250.00	0.16%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$71,550.00	0.11%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$79,404.48	0.12%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$122,250.00	0.19%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.00
PBI BANK	2	\$159,200.00	0.25% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46% 0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	\$0.00	NA	\$0.00

1	\$51,075.00	0.08%	\$0.00	NA	0 \$0.00
3	\$203,000.00	0.32%	\$0.00	NA	0 \$0.00
1	\$78,875.00	0.12%	\$0.00	NA	\$0.00
1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$80,500.00	0.13%	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$61,923.76	0.1%	\$0.00	NA	\$0.00
2	\$120,876.39	0.19%	\$0.00	NA	\$0.00
4	\$252,550.00	0.39%	\$0.00	NA	0 \$0.00
2	\$149,300.00	0.23%	\$0.00	NA	\$0.00
1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$83,606.07	0.13%	\$0.00	NA	\$0.00
6	\$384,800.00	0.6%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$65,550.00	0.1%	\$0.00	NA	\$0.00
1	\$49,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$133,250.00	0.21%	\$0.00	NA	\$0.00
2	\$127,406.08	0.2%	\$0.00	NA	0 \$0.00
3	\$188,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00
4	\$264,133.00	0.41%	\$0.00	NA	0 \$0.00
1	\$80,750.00	0.13%	\$0.00	NA	0 \$0.00
6	\$411,761.02	0.64%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 1 1 1 2 1 1 1 1	3 \$203,000.00 1 \$78,875.00 1 \$60,000.00 1 \$72,000.00 1 \$80,500.00 1 \$61,923.76 2 \$120,876.39 4 \$252,550.00 2 \$149,300.00 1 \$80,000.00 1 \$83,606.07 6 \$384,800.00 1 \$75,000.00 1 \$49,000.00 2 \$133,250.00 2 \$127,406.08 3 \$188,000.00 1 \$70,000.00 4 \$264,133.00 1 \$80,750.00	3 \$203,000.00 0.32% (1 \$78,875.00 0.12% (1 \$60,000.00 0.09% (1 \$72,000.00 0.11% (1 \$80,500.00 0.13% (1 \$80,000.00 0.13% (2 \$120,876.39 0.19% (2 \$149,300.00 0.23% (1 \$80,000.00 0.13% (2 \$149,300.00 0.23% (1 \$83,606.07 0.13% (6 \$384,800.00 0.6% (1 \$75,000.00 0.12% (2 \$133,250.00 0.21% (2 \$127,406.08 0.2% (2 \$127,406.08 0.2% (3 \$188,000.00 0.29% (4 \$264,133.00 0.41% (1 \$80,750.00 0.13% (3 \$203,000.00 0.32% 0 \$0.00 1 \$78,875.00 0.12% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$80,500.00 0.13% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 2 \$120,876.39 0.19% 0 \$0.00 4 \$252,550.00 0.39% 0 \$0.00 2 \$149,300.00 0.23% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 1 \$83,606.07 0.13% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$49,000.00 0.08% 0 \$0.00 2 \$133,250.00 0.21% 0 \$0.00 2 \$127,406.08 0.2% 0 \$0.00 3 \$188,000.00 0.29% 0 \$0.00 4 \$264,133.00 0.41% 0 \$0.00 1 \$80,750.00 0.13% 0 \$0.00	3 \$203,000.00 0.32% 0 \$0.00 NA 1 \$78,875.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$72,000.00 0.11% 0 \$0.00 NA 1 \$80,500.00 0.13% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$61,923.76 0.1% 0 \$0.00 NA 2 \$120,876.39 0.19% 0 \$0.00 NA 2 \$149,300.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.13% 0 \$0.00 NA 1 \$83,606.07 0.13% 0 \$0.00 NA 1 \$83,606.07 0.13% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$49,000.00 0.08% 0 \$0.00 NA 2 \$133,250.00 0.21% 0 \$0.00 NA 3 \$188,000.00 0.29% 0 \$0.00 NA 4 \$264,133.0

ROYAL CREDIT UNION							
S&T BANK	4	\$279,600.00	0.44%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0 \$0.00			
SAFE CREDIT UNION	2	\$147,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$83,625.00	0.13%	0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15% 0	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0 \$0.00	NA	0	\$0.00
	1	\$35,200.00	0.06%	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$78,000.00	0.12% 0	\$0.00	NA 0	0 \$0.00
TELCOM CREDIT UNION	1	\$49,600.00	0.08%			
TEXAS BANK	1	\$54,400.00	0.09% 0	\$0.00	NA 0	0 \$0.00
THE BANK OF MAINE	3	\$189,375.35	0.3% 0	1	t t -	1
THE FIRST NATIONAL BANK	6	\$413,800.00	0.65% 0			
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$114,200.00	0.18% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$61,200.00	0.1% 0	\$0.00	NA 0	0 \$0.00
THINK MUTUAL BANK	1	\$69,000.00	0.11% 0			
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$213,745.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$83,200.00	0.13% 0	\$0.00	NA 0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11% 0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1% 0	\$0.00	NA	O	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$12,854,308.84	19.97% 0	\$0.00	NA	0	\$0.00
Total		987	\$63,950,299.94	100% 0	\$0.00		0	\$0.00
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31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72% 0	\$0.00	NA	O	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,850.00	0.28% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97% 0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA CONSUMER LOAN	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMFANY CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL SAVINGS FA CONSUMER LOAN 1	UNION 2 \$613,794.36 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$370,000.00 ASSOCIATION 1 \$244,068.00 AURORA FINANCIAL GROUP INC.	UNION 2 \$613,794.36 0.89% ASTORIA FEDERAL SAVINGS AND LOAN 1 \$370,000.00 0.53% ASSOCIATION 1 \$244,068.00 0.35% BANCORPSOUTH BANK 5 \$1,370,375.00 1.98% BANK OF THE CASCADES 1 \$191,500.00 0.28% BANK OF THE WEST 3 \$724,245.67 1.05% BANK OF WASHINGTON 1 \$356,250.00 0.51% BANKER BANK 1 \$331,550.00 0.48% BAXTER CREDIT 1 \$208,550.00 0.37% BERKSHIRE COUNTY SAVINGS BANK 1 \$253,650.00 0.37% BETHPAGE FEDERAL CREDIT UNION 1 \$370,000.00 0.53% BETHPAGE FEDERAL CREDIT UNION 1 \$370,000.00 0.53% BETHPAGE FEDERAL 1 \$396,000.00 0.57% UNION BUSEY BANK 1 \$183,815.00 0.27% CARDINAL COMMUNITY CREDIT 1 \$193,995.00 0.28% UNION CENTRAL MORTGAGE 2 \$371,850.00 0.38% CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% COMPANY 1 \$228,000.00 0.33% CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% COMPANY 1 \$228,000.00 0.33% CHERRY CREEK 1 \$199,500.00 0.29% COASTAL FEDERAL 2 \$294,452.00 0.43% COBALT MORTGAGE, 1 \$294,452.00 0.43% COLONIAL SAVINGS 5 \$1,423,016.84 2.05% CONSUMER LOAN 1 \$200,000 0.36%	UNION 2 \$613,794.36 0.89% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$370,000.00 0.53% 0 ASSOCIATION	UNION 2 \$613,794.36 0.89% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$370,000.00 0.53% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH 5 \$1,370,375.00 1.98% 0 \$0.00 BANK OF THE 1 \$191,500.00 0.28% 0 \$0.00 BANK OF THE WEST 3 \$724,245.67 1.05% 0 \$0.00 BANK OF THE WEST 3 \$724,245.67 1.05% 0 \$0.00 BANK OF THE WEST 3 \$356,250.00 0.51% 0 \$0.00 BANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 BANNER BANK 1 \$208,550.00 0.37% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$370,000.00 0.53% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$193,995.00 0.28% 0 \$0.00 BUSEY BANK 1 \$183,815.00 0.27% 0 \$0.00 BUSEY BANK 1 \$183,815.00 0.27% 0 \$0.00 CENTRAL MORTGAGE 2 \$371,850.00 0.38% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% 0 \$0.00 CMG MORTGAGE 1 \$199,500.00 0.29% 0 \$0.00 COOSALT MORTGAGE, 1 \$294,452.00 0.43% 0 \$0.00 COOSALT MORTGAGE, 1 \$294,452.00 0.43% 0 \$0.00 COONSUMER LOAN 1 \$200,000 0.38% 0 \$0.00 COONSUMER LOAN 1 \$200,000 0.38% 0 \$0.00 CONSUMER LOAN 1 \$200,000 0.38% 0 \$0.00 COONSUMER LOAN 1 \$200,000 0.38% 0 \$0.00 CONSUMER LOAN 1 \$200,000 0.38% 0 \$0.00	UNION 2 5613,794.36 0.89% 0 50.00 NA ASTORIA FEDERAL SAVINGS AND LOAN 1 \$370,000.00 0.53% 0 \$0.00 NA ASSOCIATION 2 \$244,068.00 0.35% 0 \$0.00 NA BANCORP INANCIAL 1 \$2244,068.00 0.35% 0 \$0.00 NA BANCORPSOUTH 5 \$1,370,375.00 1.98% 0 \$0.00 NA BANK OF THE 1 \$191,500.00 0.28% 0 \$0.00 NA BANK OF THE 2 \$356,250.00 0.51% 0 \$0.00 NA BANK OF THE 33 \$724,245.67 1.05% 0 \$0.00 NA BANK OF 3331,550.00 0.48% 0 \$0.00 NA BANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA BANNER BANK 1 \$331,550.00 0.37% 0 \$0.00 NA BANTER CREDIT 1 \$208,550.00 0.37% 0 \$0.00 NA BERTHPAGE FEDERAL 1 \$370,000.00 0.53% 0 \$0.00 NA BETHPAGE FEDERAL 2 \$396,000.00 0.57% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$193,995.00 0.28% 0 \$0.00 NA CARDINAL COMMUNITY CREDIT 1 \$193,995.00 0.28% 0 \$0.00 NA CARDINAL 000 NA CARDITAL MORTGAGE 2 \$371,850.00 0.38% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% 0 \$0.00 NA CARDIT UNION 1 \$228,000.00 0.33% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% 0 \$0.00 NA COMPANY CITADEL FEDERAL 2 \$228,000.00 0.29% 0 \$0.00 NA CONSUMER LOAN 1 \$294,452.00 0.43% 0 \$0.00 NA CONSUMER LOAN 1 \$209,000 0 0.3% 0 \$0.00 NA	UNION 2 \$613,794.36 0.89% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$370,000.00 0.53% 0 \$0.00 NA 0 ASSOCIATION 2 \$1.370,375.00 1.98% 0 \$0.00 NA 0 BANCORPSOUTH 5 \$1.370,375.00 1.98% 0 \$0.00 NA 0 BANCORPSOUTH 5 \$1.370,375.00 1.98% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$191,500.00 0.28% 0 \$0.00 NA 0 BANK OF THE WEST 3 \$724,245.67 1.05% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$356,250.00 0.51% 0 \$0.00 NA 0 BANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA 0 BANNER BANK 1 \$331,550.00 0.48% 0 \$0.00 NA 0 BANNER BANK 1 \$208,550.00 0.37% 0 \$0.00 NA 0 BERSHIRE COUNTY SAVINGS BANK 1 \$253,650.00 0.37% 0 \$0.00 NA 0 BERSHIRE COUNTY SAVINGS BANK 1 \$3370,000.00 0.53% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 1 \$193,995.00 0.28% 0 \$0.00 NA 0 CARDINAL CARDINAL (SAME OF THE WEST 1 \$193,995.00 0.28% 0 \$0.00 NA 0 CARDINAL (SAME OF THE WEST 2 \$371,850.00 0.38% 0 \$0.00 NA 0 CARDINAL (SAME OF THE WEST 3 \$110,642.00 0.45% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 1 \$310,642.00 0.45% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.33% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL REDIT UNION 1 \$228,000.00 0.38% 0 \$0.00 NA 0 COMPANY (TITADEL FEDERAL RED

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1	\$270,750.00	0.39%	\$0.00	NA	\$0.00
2	\$474,525.00	0.68%	\$0.00	NA	0 \$0.00
2	\$414,100.00	0.6%	\$0.00	NA	\$0.00
1	\$344,700.00	0.5%	\$0.00	NA	\$0.00
2	\$421,300.00	0.61%	\$0.00	NA	\$0.00
2	\$463,390.00	0.67%	\$0.00	NA	\$0.00
2	\$428,899.00	0.62%	\$0.00	NA	0 \$0.00
2	\$554,650.00	0.8%	\$0.00	NA	0 \$0.00
1	\$344,223.98	0.5%	\$0.00	NA	\$0.00
3	\$721,805.00	1.04%	\$0.00	NA	\$0.00
24	\$6,800,630.00	9.82%	\$0.00	NA	\$0.00
1	\$302,100.00	0.44%	\$0.00	NA	\$0.00
2	\$403,275.00	0.58%	\$0.00	NA	0 \$0.00
1	\$244,625.00	0.35%	\$0.00	NA	0 \$0.00
1	\$254,718.00	0.37%	\$0.00	NA	\$0.00
1	\$186,494.00	0.27%	\$0.00	NA	0 \$0.00
6	\$1,645,351.00	2.38%	\$0.00	NA	0 \$0.00
3	\$780,454.00	1.13%	\$0.00	NA	0 \$0.00
14	\$3,739,992.00	5.4%	\$0.00	NA	\$0.00
1	\$308,750.00	0.45%	\$0.00	NA	0 \$0.00
	2 1 2 2 2 2 1 3 24 1 1 1 6	2 \$474,525.00 2 \$414,100.00 1 \$344,700.00 2 \$421,300.00 2 \$463,390.00 2 \$428,899.00 2 \$554,650.00 1 \$344,223.98 3 \$721,805.00 24 \$6,800,630.00 1 \$302,100.00 2 \$403,275.00 1 \$244,625.00 1 \$254,718.00 1 \$186,494.00 6 \$1,645,351.00 3 \$780,454.00 14 \$3,739,992.00	2 \$474,525.00 0.68% 0 2 \$414,100.00 0.6% 0 1 \$344,700.00 0.5% 0 2 \$421,300.00 0.61% 0 2 \$428,899.00 0.62% 0 2 \$554,650.00 0.8% 0 1 \$344,223.98 0.5% 0 3 \$721,805.00 1.04% 0 24 \$6,800,630.00 9.82% 0 1 \$302,100.00 0.44% 0 2 \$403,275.00 0.58% 0 1 \$244,625.00 0.35% 0 1 \$254,718.00 0.37% 0 6 \$1,645,351.00 2.38% 0 3 \$780,454.00 1.13% 0	2 \$474,525.00 0.68% 0 \$0.00 2 \$414,100.00 0.6% 0 \$0.00 1 \$344,700.00 0.5% 0 \$0.00 2 \$421,300.00 0.61% 0 \$0.00 2 \$463,390.00 0.67% 0 \$0.00 2 \$428,899.00 0.62% 0 \$0.00 2 \$554,650.00 0.8% 0 \$0.00 3 \$721,805.00 1.04% 0 \$0.00 2 \$403,275.00 0.58% 0 \$0.00 1 \$302,100.00 0.44% 0 \$0.00 1 \$244,625.00 0.35% 0 \$0.00 1 \$244,625.00 0.35% 0 \$0.00 1 \$254,718.00 0.37% 0 \$0.00 1 \$186,494.00 0.27% 0 \$0.00 3 \$780,454.00 1.13% 0 \$0.00 14 \$3,739,992.00 5.4% 0 \$0.00	2 \$474,525.00 0.68% 0 \$0.00 NA 2 \$414,100.00 0.6% 0 \$0.00 NA 1 \$344,700.00 0.5% 0 \$0.00 NA 2 \$421,300.00 0.61% 0 \$0.00 NA 2 \$428,899.00 0.62% 0 \$0.00 NA 2 \$428,899.00 0.8% 0 \$0.00 NA 1 \$344,223.98 0.5% 0 \$0.00 NA 3 \$721,805.00 1.04% 0 \$0.00 NA 1 \$302,100.00 0.44% 0 \$0.00 NA 1 \$302,100.00 0.44% 0 \$0.00 NA 1 \$244,625.00 0.35% 0 \$0.00 NA 1 \$244,625.00 0.35% 0 \$0.00 NA 1 \$254,718.00 0.37% 0 \$0.00 NA 1 \$186,494.00 0.27% 0 \$0.00 NA 3 \$780,454.00 1.13% 0 \$0.00 NA 14 \$3,739,992.00 5.4% 0 \$0.00 NA

FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,838,523.48	4.1%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%				\$0.00
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$650,750.00	0.94%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,454,857.00	2.1%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$707,894.85	1.02%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$418,475.00	0.6%	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$213,750.00	0.31%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	\$0.00	NA	0	\$0.00
	2	\$500,250.00	0.72%	\$0.00	NA	0	\$0.00

INVESTMENT COMPANY						
NORTHWEST FEDERAL CREI UNION	DIT 1	\$256,177.28	0.37%	\$0.00	NA	\$0.00
NORTHWESTEI MORTGAGE COMPANY	RN 1	\$278,356.00	0.4%	\$0.00	NA	\$0.00
NUMERICA CR UNION	EDIT 1	\$196,650.00	0.28%	\$0.00	NA	0 \$0.00
OPES ADVISOR	S, INC 2	\$590,860.00	0.85%	0 \$0.00	NA	0 \$0.00
ORIENTAL BAN AND TRUST	JK 1	\$179,550.00	0.26%	\$0.00		
ORRSTOWN BA	ANK 3	\$784,510.00	1.13%	\$0.00	NA	0 \$0.00
PANHANDLE S' BANK	TATE 1	\$185,250.00	0.27%	\$0.00	NA	\$0.00
PENNSYLVANI STATE EMPLOY CREDIT UNION	YEES 1	\$200,450.00	0.29%	\$0.00	NA	\$0.00
RANDOLPH-BR FEDERAL CREI UNION		\$432,345.00	0.62%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$260,893.34	0.38%	0 \$0.00	NA	0 \$0.00
RSI BANK	2	\$556,325.00	0.8%	0 \$0.00	NA (0 \$0.00
S&T BANK	1	\$237,500.00	0.34%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION		\$399,349.00	0.58%	\$0.00	NA	\$0.00
SCOTIABANK (PUERTO RICO	1	\$199,599.00	0.29%	\$0.00	NA	\$0.00
SEASONS FEDE CREDIT UNION		\$216,125.00	0.31%	\$0.00	NA	\$0.00
SOUND COMMI BANK	UNITY 1	\$213,303.00	0.31%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION		\$247,000.00	0.36%	\$0.00	NA	\$0.00
SPIRIT OF ALA: FEDERAL CREI UNION		\$308,750.00	0.45%	\$0.00	NA	\$0.00
ST. MARYS BA	NK 1	\$290,888.00	0.42%	\$0.00	NA (0 \$0.00
STANDARD PA MORTGAGE, IN		\$212,577.00	0.31%	\$0.00	NA	\$0.00
STEARNS LENI INC.	1	\$250,472.86	0.36%	\$0.00	NA	\$0.00
SUMMIT CRED: UNION	IT 1	\$229,900.00	0.33%			
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SWBC MORTGA	AGE 4	\$886,635.00 \$270,098.02	1.28% (0.39% (NA (

	TALMER BANK & TRUST						
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,750.00	0.39%	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00		·		
	Unavailable	37	\$9,003,995.56	12.97%		t	
Total		271	\$69,277,132.33	100%	0 \$0.00	0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$185,000.00	0.33%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%			
	BANK OF HAWAII	3	\$691,000.00	1.24%	\$0.00	NA 0	\$0.00

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BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	18	\$4,376,362.24	7.83% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$227,250.00	0.41%				\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$281,000.00	0.5% (\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$748,000.00	1.34%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56% (\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	\$0.00	NA	0	\$0.00
	1	\$228,000.00	0.41%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA						Ī	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,591.97	0.37%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$404,563.78	0.72%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$678,150.80	1.21%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87% (\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$357,268.38	0.64%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	\$0.00	NA	0	\$0.00

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<u> </u>								
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38% 0	\$0.00	NA	0 5	60.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38% 0	\$0.00	NA	0 5	60.00
	RABOBANK, N.A.	2	\$438,750.00	0.78% 0	\$0.00	NA	0 5	0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72% 0	\$0.00	NA	0 5	60.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8% 0	\$0.00	NA	0 5	60.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34% 0	\$0.00	NA	0 5	0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43% 0	\$0.00	NA	0 5	80.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34% 0	\$0.00	NA	0 5	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36% 0	\$0.00	NA	0 5	80.00
	SEAMEN'S BANK	1	\$300,000.00	0.54% 0	\$0.00	NA	0 9	00.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34% 0	\$0.00	NA	0 5	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68% 0	\$0.00	NA	0 5	60.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47% 0	\$0.00	NA	0 5	60.00
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82% 0	\$0.00	NA	0 8	60.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52% 0	\$0.00	NA	0 5	60.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42% 0	\$0.00	NA	0 5	60.00
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63% 0	\$0.00			80.00
	Unavailable	68	\$20,228,752.91	36.14% 0	\$0.00			0.00
Total		196	\$55,906,760.28	100% 0	\$0.00		0 5	<u>80.00</u>
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71% 0	\$0.00	NA	0 5	60.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24% 0	\$0.00	NA	0 5	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72% 0	\$0.00	NA	0 5	60.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97% 0	\$0.00	NA	0 8	80.00

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,234,500.00	2.83% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62% 0		NA	
ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	\$0.00	NA	\$0.00
AURORA BANK FSB	19	\$4,606,786.00	10.57% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	6	\$1,549,700.00	3.55% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$224,000.00	0.51% 0	\$0.00	NA	\$0.00
BANK MUTUAL	5	\$1,363,600.00	3.13% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$633,000.00	1.45% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$307,950.00	0.71% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$921,200.00	2.11% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$430,500.00	0.99% 0	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$805,302.29	1.85% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$533,608.00	1.22% 0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$267,000.00	0.61%	\$0.00	NA	\$0.00
	8	\$1,845,937.00	4.23%	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$656,000.00	1.5%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,172,997.09	2.69%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44% (\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$266,000.00	0.61%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$395,900.00	0.91%	\$0.00	NA	0	\$0.00
	2	\$586,000.00	1.34%	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	\$0.00	NA	0 \$0.00
RBC BANK (USA)	2	\$429,607.88	0.99%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	_1	\$287,528.29	0.66%			
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$681,500.00	1.56%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$210,400.00	0.48%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$205,000.00	0.47%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	\$0.00	NA	\$0.00

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	Unavailable	7	\$1,789,600.00	4.08% 0	\$0.00	NA (\$0.00
Total		169	\$43,593,955.90	100% 0	\$0.00	(\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27% 0	\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$408,124.32			NA (
Total		18	\$4,781,451.89	100% 0	\$0.00	(\$0.00
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84% 0	\$0.00	NA (\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64% 0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46% 0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$197,578.37	1.55% 0	\$0.00	NA (\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8% 0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2% 0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87% 0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27% 0	\$0.00	NA (\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08			NA	
	REGIONS BANK	2	\$566,359.55	4.43% 0	\$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03% 0	\$0.00	NA	\$0.00

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	Unavailable	3	\$818,499.14	6.38% 0	\$0.00	NA 0	\$0.00
Total		53	\$12,787,676.29	100% 0	\$0.00	0	\$0.00
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$977,362.65	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06% 0	\$0.00	NA 0	\$0.00

2	\$475,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
16	\$3,891,300.00	1.13%	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.06%	\$0.00	NA	0	\$0.00
30	\$7,701,345.69	2.24%	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$584,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.00
20	\$5,457,050.00	1.58%	\$0.00	NA	0	\$0.00
2	\$414,000.00	0.12%	\$0.00	NA	0	\$0.00
4	\$1,072,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$241,425.02	0.07% (\$0.00	NA	0	\$0.00
29	\$8,305,381.00	2.41%	\$0.00	NA	0	\$0.00
4	\$1,013,872.18	0.29% (\$0.00	NA	0	\$0.00
3	\$1,056,500.00	0.31% (\$0.00	NA	0	\$0.00
27	\$7,346,600.81	2.13%		NA	0	\$0.00
3	\$924,800.00					\$0.00
3	\$1,164,250.00	0.34%	\$0.00	NA	0	\$0.00
4	\$1,383,000.00	0.4%	\$0.00	NA	0	\$0.00
12	\$2,814,157.15	0.82%	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.05%	\$0.00	NA	0	\$0.00
3	\$1,043,475.00	0.3%	\$0.00	NA	0	\$0.00
3	\$670,000.00	0.19%	\$0.00	NA	0	\$0.00
5	\$1,513,400.00	0.44%	\$0.00	NA	0	\$0.00
27	\$6,692,112.58	1.94%	\$0.00	NA	0	\$0.00
	1 16 1 30 1 2 1 20 2 4 1 20 3 3 3 4 12 1 3 5	1 \$417,000.00 16 \$3,891,300.00 1 \$223,000.00 30 \$7,701,345.69 1 \$184,000.00 2 \$584,500.00 2 \$5,457,050.00 2 \$414,000.00 4 \$1,072,000.00 4 \$1,072,000.00 2 \$8,305,381.00 4 \$1,013,872.18 3 \$1,056,500.00 27 \$7,346,600.81 3 \$924,800.00 4 \$1,383,000.00 12 \$2,814,157.15 1 \$189,000.00 3 \$1,043,475.00 5 \$1,513,400.00	1 \$417,000.00 0.12% (1) 16 \$3,891,300.00 1.13% (1) 1 \$223,000.00 0.06% (1) 30 \$7,701,345.69 2.24% (1) 1 \$184,000.00 0.05% (1) 2 \$584,500.00 0.17% (1) 2 \$5,457,050.00 1.58% (1) 2 \$414,000.00 0.12% (1) 4 \$1,072,000.00 0.31% (1) 2 \$4,000.00 0.12% (1) 4 \$1,072,000.00 0.31% (1) 29 \$8,305,381.00 2.41% (1) 4 \$1,013,872.18 0.29% (1) 3 \$1,056,500.00 0.31% (1) 27 \$7,346,600.81 2.13% (1) 3 \$924,800.00 0.27% (1) 3 \$1,164,250.00 0.34% (1) 4 \$1,383,000.00 0.4% (1) 1 \$189,000.00 0.05% (1) 3 \$1,043,475.00 0.3% (1) 5 \$1,513,400.00 0.44% (1) 5 \$1,513,400.00 0.44% (1)	1 \$417,000.00 0.12% 0 \$0.00 16 \$3,891,300.00 1.13% 0 \$0.00 1 \$223,000.00 0.06% 0 \$0.00 30 \$7,701,345.69 2.24% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 2 \$584,500.00 0.17% 0 \$0.00 2 \$5,457,050.00 1.58% 0 \$0.00 2 \$414,000.00 0.12% 0 \$0.00 4 \$1,072,000.00 0.31% 0 \$0.00 2 \$8,305,381.00 2.41% 0 \$0.00 29 \$8,305,381.00 2.41% 0 \$0.00 3 \$1,056,500.00 0.31% 0 \$0.00 27 \$7,346,600.81 2.13% 0 \$0.00 3 \$924,800.00 0.27% 0 \$0.00 4 \$1,383,000.00 0.34% 0 \$0.00 4 \$1,383,000.00 0.4% 0 \$0.00 1 \$189,000.00 0.05% 0 \$0.00 3 \$1,043,475.00 0.3% 0 \$0.00 5 \$1,513,400.00 0.44% 0	1 \$417,000.00 0.12% 0 \$0.00 NA 16 \$3,891,300.00 1.13% 0 \$0.00 NA 1 \$223,000.00 0.06% 0 \$0.00 NA 30 \$7,701,345.69 2.24% 0 \$0.00 NA 1 \$184,000.00 0.05% 0 \$0.00 NA 2 \$584,500.00 0.17% 0 \$0.00 NA 2 \$5,457,050.00 1.58% 0 \$0.00 NA 2 \$414,000.00 0.12% 0 \$0.00 NA 4 \$1,072,000.00 0.31% 0 \$0.00 NA 1 \$241,425.02 0.07% 0 \$0.00 NA 29 \$8,305,381.00 2.41% 0 \$0.00 NA 29 \$8,305,381.00 2.41% 0 \$0.00 NA 3 \$1,056,500.00 0.31% 0 \$0.00 NA 27 \$7,346,600.81 2.13% 0 \$0.00 NA 3 \$1,164,250.00 0.34% 0 \$0.00 NA 4 \$1,383,000.00 0.4% 0 \$0.00 NA	1 \$417,000.00 0.12% 0 \$0.00 NA 0 16 \$3,891,300.00 1.13% 0 \$0.00 NA 0 1 \$223,000.00 0.06% 0 \$0.00 NA 0 30 \$7,701,345.69 2.24% 0 \$0.00 NA 0 1 \$184,000.00 0.05% 0 \$0.00 NA 0 2 \$584,500.00 0.17% 0 \$0.00 NA 0 20 \$5,457,050.00 1.58% 0 \$0.00 NA 0 2 \$414,000.00 0.12% 0 \$0.00 NA 0 4 \$1,072,000.00 0.31% 0 \$0.00 NA 0 1 \$241,425.02 0.07% 0 \$0.00 NA 0 29 \$8,305,381.00 2.41% 0 \$0.00 NA 0 4 \$1,013,872.18 0.29% 0 \$0.00 NA 0 27 \$7,346,600.81 2.13% 0 \$0.00 NA 0 3 \$1,164,250.00 0.27% 0 \$0.00 NA 0 4 \$1,383,000.00 0.4% 0 \$0.00 NA 0 1 \$189,000.00 0.05% 0 \$0.00

4	\$803,790.00	0.23%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00
11	\$2,416,150.00	0.7%	\$0.00	NA	0	\$0.00
5	\$1,498,000.00	0.43%	\$0.00	NA	0	\$0.00
1	\$227,000.00	0.07%	\$0.00	NA	0	\$0.00
7	\$1,729,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$276,500.00	0.08%	\$0.00	NA	0	\$0.00
10	\$2,383,150.00	0.69%	\$0.00	NA	0	\$0.00
2	\$761,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$586,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$701,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.00
12	\$3,429,872.52	1% (\$0.00	NA	0	\$0.00
2	\$956,000.00	0.28%	\$0.00	NA	0	\$0.00
2	\$414,400.00	0.12%	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$599,650.00	0.17%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$203,700.00					\$0.00
2	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
5	\$1,081,600.00	0.31%	\$0.00	NA	0	\$0.00
	1 11 5 1 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$200,000.00 11 \$2,416,150.00 5 \$1,498,000.00 1 \$227,000.00 7 \$1,729,000.00 1 \$228,000.00 1 \$276,500.00 2 \$761,000.00 2 \$761,000.00 2 \$761,000.00 1 \$190,000.00 1 \$190,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$414,400.00 1 \$195,000.00 1 \$220,000.00 1 \$220,000.00 1 \$203,700.00	1 \$200,000.00 0.06% 11 \$2,416,150.00 0.7% 5 \$1,498,000.00 0.43% 1 \$227,000.00 0.07% 7 \$1,729,000.00 0.5% 1 \$228,000.00 0.07% 1 \$276,500.00 0.08% 10 \$2,383,150.00 0.69% 2 \$761,000.00 0.22% 2 \$586,500.00 0.17% 1 \$190,000.00 0.06% 2 \$701,000.00 0.2% 1 \$232,000.00 0.07% 1 \$232,000.00 0.07% 1 \$232,000.00 0.07% 2 \$414,400.00 0.12% 1 \$195,000.00 0.06% 2 \$599,650.00 0.17% 1 \$220,000.00 0.06% 2 \$417,000.00 0.12% 2 \$417,000.00 0.12%	1 \$200,000.00 0.06% 0 \$0.00 11 \$2,416,150.00 0.7% 0 \$0.00 5 \$1,498,000.00 0.43% 0 \$0.00 1 \$227,000.00 0.07% 0 \$0.00 7 \$1,729,000.00 0.5% 0 \$0.00 1 \$228,000.00 0.07% 0 \$0.00 1 \$276,500.00 0.08% 0 \$0.00 2 \$761,000.00 0.22% 0 \$0.00 2 \$761,000.00 0.22% 0 \$0.00 2 \$586,500.00 0.17% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 2 \$701,000.00 0.2% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.07% 0 \$0.00 2 \$956,000.00 0.28% 0 \$0.00 2 \$956,000.00 0.12% 0 \$0.00 2 \$414,400.00 0.12% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 <td>1 \$200,000.00 0.06% 0 \$0.00 NA 11 \$2,416,150.00 0.7% 0 \$0.00 NA 5 \$1,498,000.00 0.43% 0 \$0.00 NA 1 \$227,000.00 0.07% 0 \$0.00 NA 7 \$1,729,000.00 0.5% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 1 \$276,500.00 0.08% 0 \$0.00 NA 10 \$2,383,150.00 0.69% 0 \$0.00 NA 2 \$761,000.00 0.22% 0 \$0.00 NA 2 \$761,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 2 \$7701,000.00 0.2% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 2 \$956,000.00 0.28% 0 \$0.00 NA 2 \$414,400.00 0.12% 0 \$0.00 NA 1</td> <td>1 \$200,000.00 0.06% 0 \$0.00 NA 0 11 \$2,416,150.00 0.7% 0 \$0.00 NA 0 5 \$1,498,000.00 0.43% 0 \$0.00 NA 0 1 \$227,000.00 0.07% 0 \$0.00 NA 0 7 \$1,729,000.00 0.5% 0 \$0.00 NA 0 1 \$228,000.00 0.07% 0 \$0.00 NA 0 1 \$276,500.00 0.08% 0 \$0.00 NA 0 2 \$761,000.00 0.22% 0 \$0.00 NA 0 2 \$761,000.00 0.22% 0 \$0.00 NA 0 2 \$761,000.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 2 \$701,000.00 0.2% 0 \$0.00 NA 0 1 \$232,000.00 0.07% 0 \$0.00 NA 0 2 \$956,000.00 0.28% 0 \$0.00 NA 0 2 \$414,400.00 0.12% 0 \$0.00 NA 0 2 \$599,650.00 0.17% 0 \$0.00 NA 0 </td>	1 \$200,000.00 0.06% 0 \$0.00 NA 11 \$2,416,150.00 0.7% 0 \$0.00 NA 5 \$1,498,000.00 0.43% 0 \$0.00 NA 1 \$227,000.00 0.07% 0 \$0.00 NA 7 \$1,729,000.00 0.5% 0 \$0.00 NA 1 \$228,000.00 0.07% 0 \$0.00 NA 1 \$276,500.00 0.08% 0 \$0.00 NA 10 \$2,383,150.00 0.69% 0 \$0.00 NA 2 \$761,000.00 0.22% 0 \$0.00 NA 2 \$761,000.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 2 \$7701,000.00 0.2% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.07% 0 \$0.00 NA 2 \$956,000.00 0.28% 0 \$0.00 NA 2 \$414,400.00 0.12% 0 \$0.00 NA 1	1 \$200,000.00 0.06% 0 \$0.00 NA 0 11 \$2,416,150.00 0.7% 0 \$0.00 NA 0 5 \$1,498,000.00 0.43% 0 \$0.00 NA 0 1 \$227,000.00 0.07% 0 \$0.00 NA 0 7 \$1,729,000.00 0.5% 0 \$0.00 NA 0 1 \$228,000.00 0.07% 0 \$0.00 NA 0 1 \$276,500.00 0.08% 0 \$0.00 NA 0 2 \$761,000.00 0.22% 0 \$0.00 NA 0 2 \$761,000.00 0.22% 0 \$0.00 NA 0 2 \$761,000.00 0.06% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 2 \$701,000.00 0.2% 0 \$0.00 NA 0 1 \$232,000.00 0.07% 0 \$0.00 NA 0 2 \$956,000.00 0.28% 0 \$0.00 NA 0 2 \$414,400.00 0.12% 0 \$0.00 NA 0 2 \$599,650.00 0.17% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$240,000.00	0.07%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$232,000.00	0.07%	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%				\$0.00
CREDIT UNION WEST	1	\$175,250.00	0.05%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%				\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	\$0.00	NA	0	\$0.00

1	\$300,000.00	0.09%	\$0.00	NA	0	\$0.00
40	\$10,537,750.00	3.06%	\$0.00	NA	0	\$0.00
1	\$200,800.00	0.06%	\$0.00	NA	0	\$0.00
15	\$4,495,717.00	1.3%	\$0.00	NA	0	\$0.00
3	\$919,600.00	0.27%	\$0.00	NA	0	\$0.00
2	\$398,750.00	0.12%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.07%	\$0.00	NA	0	\$0.00
4	\$1,069,400.00	0.31%	\$0.00	NA	0	\$0.00
4	\$1,035,380.39	0.3%	\$0.00	NA	0	\$0.00
6	\$1,425,400.00	0.41%	\$0.00	NA	0	\$0.00
1	\$295,500.00	0.09% (\$0.00	NA	0	\$0.00
4	\$1,025,400.00	0.3% (\$0.00	NA	0	\$0.00
1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00
8	\$2,512,550.00	0.73%	\$0.00	NA	0	\$0.00
14	\$3,304,928.01	0.96% (\$0.00	NA	0	\$0.00
1	\$295,920.00	0.09%	\$0.00	NA	0	\$0.00
12	\$3,478,830.00	1.01%	\$0.00	NA	0	\$0.00
7	\$1,803,500.00	0.52%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.12%	\$0.00	NA	0	\$0.00
	1 15 3 2 1 4 4 6 1 1 8 14 12	40 \$10,537,750.00 1 \$200,800.00 15 \$4,495,717.00 3 \$919,600.00 2 \$398,750.00 1 \$250,000.00 4 \$1,069,400.00 4 \$1,035,380.39 6 \$1,425,400.00 1 \$295,500.00 1 \$1,025,400.00 1 \$1,025,400.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$23,478,830.00 7 \$1,803,500.00	40 \$10,537,750.00 3.06% 1 \$200,800.00 0.06% 15 \$4,495,717.00 1.3% 2 \$398,750.00 0.12% 1 \$250,000.00 0.07% 4 \$1,069,400.00 0.31% 4 \$1,035,380.39 0.3% 6 \$1,425,400.00 0.41% 1 \$295,500.00 0.09% 4 \$1,025,400.00 0.3% 1 \$200,000.00 0.06% 8 \$2,512,550.00 0.73% 14 \$3,304,928.01 0.96% 1 \$295,920.00 0.09% 12 \$3,478,830.00 1.01% 7 \$1,803,500.00 0.52%	40 \$10,537,750.00 3.06% 0 \$0.00 1 \$200,800.00 0.06% 0 \$0.00 15 \$4,495,717.00 1.3% 0 \$0.00 2 \$398,750.00 0.12% 0 \$0.00 1 \$250,000.00 0.07% 0 \$0.00 4 \$1,069,400.00 0.31% 0 \$0.00 4 \$1,035,380.39 0.3% 0 \$0.00 6 \$1,425,400.00 0.41% 0 \$0.00 1 \$295,500.00 0.09% 0 \$0.00 2 \$1,000.00 0.06% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 \$0.00 4 \$1,025,400.00 0.3% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 2 \$3,304,928.01 0.96% 0 \$0.00 1 \$295,920.00 0.09% 0 \$0.00 1 \$295,920.00 0.09% 0 \$0.00 1 \$1,803,500.00 0.52% </td <td>40 \$10,537,750.00 3.06% 0 \$0.00 NA 1 \$200,800.00 0.06% 0 \$0.00 NA 15 \$4,495,717.00 1.3% 0 \$0.00 NA 3 \$919,600.00 0.27% 0 \$0.00 NA 2 \$398,750.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 4 \$1,069,400.00 0.31% 0 \$0.00 NA 6 \$1,425,400.00 0.41% 0 \$0.00 NA 1 \$295,500.00 0.09% 0 \$0.00 NA 1 \$1,025,400.00 0.3% 0 \$0.00 NA 1 \$1,025,400.00 0.3% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$23,304,928.01 0.96% 0 \$0.00 NA 1 \$295,920.00 0.09% 0 \$0.00 NA 1 \$295,920.00 0.09% 0 \$0.00 NA</td> <td>40 \$10,537,750.00 3.06% 0 \$0.00 NA 0 1 \$200,800.00 0.06% 0 \$0.00 NA 0 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 2 \$398,750.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 4 \$1,069,400.00 0.31% 0 \$0.00 NA 0 4 \$1,035,380.39 0.3% 0 \$0.00 NA 0 6 \$1,425,400.00 0.41% 0 \$0.00 NA 0 1 \$295,500.00 0.09% 0 \$0.00 NA 0 4 \$1,025,400.00 0.3% 0 \$0.00 NA 0 1 \$290,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$3,304,928.01 0.96% 0 \$0.00 NA 0 1 \$295,920.00 0.09% 0 \$0.00 NA 0 12 \$3,478,830.00 1.01% 0 \$0.00 NA 0 12 \$3,478,830.00 1.01% 0 \$0.00 NA</td>	40 \$10,537,750.00 3.06% 0 \$0.00 NA 1 \$200,800.00 0.06% 0 \$0.00 NA 15 \$4,495,717.00 1.3% 0 \$0.00 NA 3 \$919,600.00 0.27% 0 \$0.00 NA 2 \$398,750.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 4 \$1,069,400.00 0.31% 0 \$0.00 NA 6 \$1,425,400.00 0.41% 0 \$0.00 NA 1 \$295,500.00 0.09% 0 \$0.00 NA 1 \$1,025,400.00 0.3% 0 \$0.00 NA 1 \$1,025,400.00 0.3% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$230,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.06% 0 \$0.00 NA 1 \$23,304,928.01 0.96% 0 \$0.00 NA 1 \$295,920.00 0.09% 0 \$0.00 NA 1 \$295,920.00 0.09% 0 \$0.00 NA	40 \$10,537,750.00 3.06% 0 \$0.00 NA 0 1 \$200,800.00 0.06% 0 \$0.00 NA 0 15 \$4,495,717.00 1.3% 0 \$0.00 NA 0 2 \$398,750.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.07% 0 \$0.00 NA 0 4 \$1,069,400.00 0.31% 0 \$0.00 NA 0 4 \$1,035,380.39 0.3% 0 \$0.00 NA 0 6 \$1,425,400.00 0.41% 0 \$0.00 NA 0 1 \$295,500.00 0.09% 0 \$0.00 NA 0 4 \$1,025,400.00 0.3% 0 \$0.00 NA 0 1 \$290,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$3,304,928.01 0.96% 0 \$0.00 NA 0 1 \$295,920.00 0.09% 0 \$0.00 NA 0 12 \$3,478,830.00 1.01% 0 \$0.00 NA 0 12 \$3,478,830.00 1.01% 0 \$0.00 NA

FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$8,904,419.31	2.58%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$258,141.00	0.07%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$937,000.00	0.27%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$176,080.00	0.05%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,986,092.00	0.87%	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,076,004.00	1.76%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$385,000.00	0.11%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%				\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16% (\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$444,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	\$0.00	NA	0	\$0.00

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1	\$230,000.00	0.07%	\$0.00	NA	0 \$0.00
5	\$1,511,450.00	0.44%	\$0.00	NA	\$0.00
1	\$214,000.00	0.06%	\$0.00	NA	\$0.00
1	\$180,700.00	0.05%	\$0.00	NA	\$0.00
1	\$214,100.00	0.06%	\$0.00	NA	\$0.00
2	\$405,000.00	0.12%	\$0.00	NA	\$0.00
1	\$400,000.00	0.12%	\$0.00	NA	\$0.00
1	\$252,000.00	0.07%	\$0.00	NA	\$0.00
1	\$255,000.00	0.07%	\$0.00	NA	\$0.00
1	\$261,000.00	0.08%	\$0.00	NA	\$0.00
2	\$485,000.00	0.14%	\$0.00	NA	\$0.00
1	\$200,000.00	0.06%	\$0.00	NA	\$0.00
2	\$582,638.54	0.17% 0	\$0.00	NA	\$0.00
1	\$183,000.00	0.05%	\$0.00	NA	\$0.00
1	\$230,000.00	0.07%	\$0.00	NA	\$0.00
1	\$327,000.00	0.09%	\$0.00	NA	\$0.00
2	\$480,000.00	0.14%	\$0.00	NA	\$0.00
6	\$1,627,652.00	0.47%	\$0.00	NA	\$0.00
2	\$619,500.00	0.18%	\$0.00	NA	\$0.00
1	\$328,200.00	0.1%	\$0.00	NA	\$0.00
2	\$425,000.00	0.12%	\$0.00	NA	\$0.00
1	\$208,000.00	0.06%	\$0.00	NA	\$0.00
	1 1 2 1 1 2 1 2 1 1 2 6 2	5 \$1,511,450.00 1 \$214,000.00 1 \$180,700.00 1 \$214,100.00 2 \$405,000.00 1 \$400,000.00 1 \$252,000.00 1 \$255,000.00 2 \$485,000.00 2 \$485,000.00 1 \$200,000.00 2 \$582,638.54 1 \$183,000.00 1 \$230,000.00 2 \$480,000.00 2 \$480,000.00 2 \$619,500.00 2 \$425,000.00 2 \$425,000.00	5 \$1,511,450.00 0.44% (1 \$214,000.00 0.06% (1 \$180,700.00 0.05% (1 \$214,100.00 0.06% (2 \$405,000.00 0.12% (1 \$400,000.00 0.07% (1 \$252,000.00 0.07% (1 \$255,000.00 0.07% (2 \$485,000.00 0.14% (2 \$485,000.00 0.14% (2 \$582,638.54 0.17% (1 \$230,000.00 0.05% (1 \$230,000.00 0.07% (2 \$480,000.00 0.14% (6 \$1,627,652.00 0.47% (2 \$619,500.00 0.18% (2 \$425,000.00 0.12% (5 \$1,511,450.00 0.44% 0 \$0.00 1 \$214,000.00 0.06% 0 \$0.00 1 \$180,700.00 0.05% 0 \$0.00 1 \$214,100.00 0.06% 0 \$0.00 2 \$405,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$252,000.00 0.07% 0 \$0.00 1 \$255,000.00 0.07% 0 \$0.00 1 \$251,000.00 0.08% 0 \$0.00 2 \$485,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 2 \$582,638.54 0.17% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 1 \$230,000.00 0.07% 0 \$0.00 2 \$480,000.00 0.14% 0 \$0.00 2 \$480,000.00 0.14% 0 \$0.00 2 \$619,500.00 0.18% 0 \$0.00 2 \$619,500.00 0.18% 0 \$0.00 2 \$425,000.00 0.12% 0 \$0.00	5 \$1,511,450.00 0.44% 0 \$0.00 NA 1 \$214,000.00 0.06% 0 \$0.00 NA 1 \$180,700.00 0.05% 0 \$0.00 NA 1 \$214,100.00 0.06% 0 \$0.00 NA 2 \$405,000.00 0.12% 0 \$0.00 NA 1 \$400,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.07% 0 \$0.00 NA 1 \$255,000.00 0.07% 0 \$0.00 NA 1 \$2261,000.00 0.08% 0 \$0.00 NA 2 \$485,000.00 0.14% 0 \$0.00 NA 1 \$2200,000.00 0.06% 0 \$0.00 NA 2 \$582,638.54 0.17% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$327,000.00 0.09% 0 \$0.00 NA 2 \$480,000.00 0.14% 0 \$0.00 NA 2 \$619,500.00 0.18% 0 \$0.00 NA 1

KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	\$0.00	NA	\$0.00
MAGNA BANK	5	\$1,271,700.00	0.37%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$434,500.00	0.13%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$528,000.00	0.15%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%			
MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$497,000.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19% 0	\$0.00	NA	
	1	\$175,750.00	0.05%	\$0.00	NA	\$0.00

MT. MCKINLEY BANK						
NATIONAL BANK OF OHIO	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$179,283.39	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8		0.64% 0			
NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$447,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$210,300.00	0.06% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$597,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.07% 0	\$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$611,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1% 0			
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05% 0	·		
ORRSTOWN BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0 \$	0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0 \$	0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0 \$	0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0 \$	0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0 \$	0.00	NA	o	\$0.00
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0 \$	0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0 \$	0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0 \$	0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$427,196.35	0.12%	0 \$	0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0 \$	0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0 \$	0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0 \$	0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0 \$	0.00	NA	0	\$0.00
PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0 \$	0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0 \$	0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0 \$	0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0 \$	0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0 \$	0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$194,215.67	0.06%	0 \$	0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%		0.00	NA		\$0.00
REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0 \$	0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$225,000.00	0.07%	0 \$	0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$265,500.00	0.08%		0.00	NA		\$0.00
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UNION								
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	4	\$0.00			\$0.00
ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	\$1,108,000.00	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$545,800.00	0.16%		\$0.00	NA		\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0	\$0.00

1	\$179,450.00	0.05%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$223,089.77	0.06%	\$0.00	NA	0 \$0.00
4	\$1,109,600.00	0.32%	\$0.00	NA	0 \$0.00
7	\$2,171,500.00	0.63%	\$0.00	NA	0 \$0.00
5	\$1,263,400.00	0.37%	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$403,500.00	0.12%	\$0.00	NA	0 \$0.00
1	\$267,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$204,800.00	0.06%	\$0.00	NA	0 \$0.00
9	\$2,348,800.00	0.68%	\$0.00	NA	0 \$0.00
10	\$2,616,238.19	0.76%	\$0.00	NA	0 \$0.00
2	\$385,000.00	0.11%	\$0.00	NA	0 \$0.00
4	\$1,045,000.00	0.3%	\$0.00	NA	0 \$0.00
1	\$180,800.00	0.05%	\$0.00	NA	0 \$0.00
7	\$1,673,790.78	0.49%	\$0.00	NA	0 \$0.00
1	\$191,600,00	0.06%	\$0.00	NA	0 \$0.00
6	\$1,461,850.00				
2	\$412,177.84	0.12%	\$0.00	NA	0 \$0.00
3	\$694,620.08	0.2%	\$0.00	NA	0 \$0.00
	7 5 1 2 1 1 9 10 2 4 1 7 1 6	1 \$185,000.00 1 \$175,000.00 1 \$223,089.77 4 \$1,109,600.00 7 \$2,171,500.00 5 \$1,263,400.00 1 \$210,000.00 1 \$267,000.00 1 \$267,000.00 1 \$204,800.00 9 \$2,348,800.00 10 \$2,616,238.19 2 \$385,000.00 4 \$1,045,000.00 1 \$180,800.00 7 \$1,673,790.78 1 \$191,600.00 6 \$1,461,850.00 2 \$412,177.84	1 \$185,000.00 0.05% 1 \$175,000.00 0.05% 1 \$223,089.77 0.06% 4 \$1,109,600.00 0.32% 7 \$2,171,500.00 0.63% 5 \$1,263,400.00 0.37% 1 \$210,000.00 0.06% 2 \$403,500.00 0.12% 1 \$267,000.00 0.08% 1 \$204,800.00 0.06% 9 \$2,348,800.00 0.68% 10 \$2,616,238.19 0.76% 2 \$385,000.00 0.11% 4 \$1,045,000.00 0.05% 7 \$1,673,790.78 0.49% 1 \$191,600.00 0.06% 6 \$1,461,850.00 0.42% 2 \$412,177.84 0.12%	1 \$185,000.00 0.05% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 1 \$223,089.77 0.06% 0 \$0.00 4 \$1,109,600.00 0.32% 0 \$0.00 7 \$2,171,500.00 0.63% 0 \$0.00 5 \$1,263,400.00 0.37% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 2 \$403,500.00 0.12% 0 \$0.00 1 \$267,000.00 0.08% 0 \$0.00 2 \$4,800.00 0.06% 0 \$0.00 9 \$2,348,800.00 0.68% 0 \$0.00 10 \$2,616,238.19 0.76% 0 \$0.00 2 \$385,000.00 0.11% 0 \$0.00 4 \$1,045,000.00 0.3% 0 \$0.00 7 \$1,673,790.78 0.49% 0 \$0.00 1 \$191,600.00 0.06% 0 \$0.00 2 \$412,177.84 0.12% 0 \$0.00 2 \$412,177.84 0.12% 0 \$0.00	1 \$185,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$223,089.77 0.06% 0 \$0.00 NA 4 \$1,109,600.00 0.32% 0 \$0.00 NA 7 \$2,171,500.00 0.63% 0 \$0.00 NA 5 \$1,263,400.00 0.37% 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 2 \$403,500.00 0.12% 0 \$0.00 NA 1 \$2267,000.00 0.08% 0 \$0.00 NA 1 \$204,800.00 0.06% 0 \$0.00 NA 9 \$2,348,800.00 0.68% 0 \$0.00 NA 10 \$2,616,238.19 0.76% 0 \$0.00 NA 2 \$385,000.00 0.11% 0 \$0.00 NA 4 \$1,045,000.00 0.05% 0 \$0.00 NA 1 \$180,800.00 0.05% 0 \$0.00 NA 1 \$191,600.00 0.06% 0 \$0.00 NA 1

	WRIGHT-PATT CREDIT UNION, INC.						
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$48,403,776.29	14.09% 0	\$0.00	NA 0	\$0.00
Total		1,299	\$344,515,401.94	100% 0	\$0.00	0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96% 0	ì		\$0.00
Total		75	\$20,271,259.70	100% 0	\$0.00	0	\$0.00
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39% 0	\$0.00	NA 0	\$0.00
		1	\$291,833.53	0.53% 0	\$0.00	NA 0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA						
PUERTO RICO BANCORPSOUTH	2	\$633,000.00	1.15% 0	\$0.00	NA	\$0.00
BANK		·		·		
BANK OF THE WEST	11	\$3,390,640.48	6.18% 0	\$0.00	NAC	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43% 0	\$0.00	NA	\$0.00
DANVERSBANK	1	\$300,000.00	0.55% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39% 0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$921,100.00	1.68% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75% 0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.76% 0	\$0.00	NA 0	\$0.00

FIRST REPUBLIC BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74% 0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$615,355.47	1.12% 0	\$0.00	NA (0 \$0.00
FULTON BANK	3	\$793,250.00	1.45% 0	1	NA (0 \$0.00
GREAT WESTERN BANK	2	\$401,500.00	0.73% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.36% 0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	1	\$176,500.00	0.32% 0	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27% 0	·		
HOME STATE BANK	1	\$180,000.00	0.33% 0	\$0.00	NA (0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42% 0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36% 0	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$221,549.00	0.4% 0	\$0.00	NA	\$0.00

\$273,905.19

OPES ADVISORS, INC

0.5% 0

\$0.00

NA 0

\$0.00

	OPES ADVISORS, INC	1	\$273,903.19	0.5%	υ	\$0.00	NA	U	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94			·	NA	0	\$0.00
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00				NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84				NA	0	\$0.00
	Unavailable	39	\$13,355,063.60	24.36%	_			0	\$0.00
otal		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00
1416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
		1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00
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	WELLS FARGO BANK, N.A.							
Total		6	\$3,111,853.46	100% 0	\$0.00		0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53% 0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,643,773.94	27.28% 0	\$0.00	NA (0	\$0.00
Total		18	\$9,695,017.38	100% 0	\$0.00		0	\$0.00
		\Box					<u> </u>	
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$3,695,605.00	4.58% 0	\$0.00	NA (0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$515,100.00	0.64% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$514,755.12	0.64% 0	\$0.00	NA (0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$699,139.29	0.87% 0	\$0.00	NA (0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32% 0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62% 0	\$0.00	NA	0	\$0.00
		2	\$1,193,750.00	1.48% 0	\$0.00	NA (O	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	\$0.00	NA	0 \$0	.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	\$0.00	NA	0 \$0	.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	\$0.00	NA	0 \$0	.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	\$0.00	NA	0 \$0	.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	\$0.00	NA	0 \$0	.00
<u> </u>	PMC BANCORP	1	\$452,800.00	0.56%	\$0.00	NA	0 \$0	.00
	PROVIDENT CREDIT UNION	2	\$1,364,800.00		·		0 \$0	.00
<u> </u>	RBC BANK (USA)	1	\$423,750.00	0.53%	\$0.00	NA	0 \$0	.00
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	\$0.00	NA	0 \$0	.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	\$0.00	NA	0 \$0	.00
	STEARNS LENDING, INC.	1	\$576,000.00		·			.00
	SWBC MORTGAGE	1	\$729,750.00	0.91% (\$0.00	NA	0 \$0	.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	\$0.00	NA	0 \$0	.00
	ULSTER SAVINGS BANK	1	\$707,000.00					.00
<u> </u>	UMPQUA BANK	1	\$728,831.87	0.9%		1 1		.00
	Unavailable	75		57.38% (.00
Total		133	\$80,602,423.10	100%	\$0.00		<u>0 </u>	.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57% (\$0.00	NA	0 \$0	.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	\$0.00	NA	0 \$0	.00
<u> </u>	BANK OF THE WEST	1	\$559,357.66	7.91% (\$0.00	NA	0 \$0	.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	\$0.00	NA	0 \$0	.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	\$0.00	NA	0 \$0	.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00		·			.00
	Unavailable	5		35.68%			_	.00
Total		12	\$7,067,534.18	100%	\$0.00		0 \$0	.00
					<u> </u>	<u> </u>	<u></u>	

31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15% 0	\$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87% 0	\$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL	25	\$6,122,953.36	33.19% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0 \$0.00) NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0 \$0.00) NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	\$0.00) NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0 \$0.00) NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0 \$0.00) NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	6	\$973,130.99	5.27%	0 \$0.00) NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0 \$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0 \$0.00) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%) NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13%		+	0	\$0.00
Total		86	\$18,449,271.52	100%	0 \$0.00		0	\$0.00
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0 \$0.00) NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	\$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	\$0.00) NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%		1	0	\$0.00
Total		9	\$2,151,672.93	100%	0 \$0.00)	0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0 \$0.00) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	\$0.00) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,000.00	0.08%	\$0.00) NA	0	\$0.00

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UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0 \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%		NA	0	\$0.00
AMEGY MORTGAGE	3	\$899,100.00	0.36%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0 \$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0 \$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$390,400.00	0.16%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$1,796,000.00	0.72%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	\$0.00	NA	0	\$0.00

2	\$421,928.96	0.17% 0	\$0.00	NA	0	\$0.00
6	\$1.487.953.87	0.6% 0	\$0.00	NA	0	\$0.00
1	\$312,000.00					\$0.00
14			1			\$0.00
1	\$240,000.00					\$0.00
+		0.16% 0	\$0.00	NΔ	1	\$0.00
_						\$0.00
12						
1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
5	\$1,657,200.00	0.66% 0	\$0.00	NA	0	\$0.00
4	\$1,123,000.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$760,000.00	0.3% 0	\$0.00	NA	0	\$0.00
12	\$3,452,200.00	1.38% 0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
30	\$8,056,861.26	3.22% 0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$179,600.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$460,000.00	0.18% 0	\$0.00	NA	0	\$0.00
5	\$1,243,471.00	0.5% 0	\$0.00	NA	0	\$0.00
2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$533,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$191,928.90	0.08% 0	\$0.00	NA	0	\$0.00
7	\$1,866,900.00					\$0.00
2	\$815,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 3 3 1 2 1 1 1 1 1 5 2 2 1 1 7 7	6 \$1,487,953.87 1 \$312,000.00 14 \$4,785,700.00 1 \$240,000.00 2 \$408,000.00 12 \$3,158,354.37 1 \$228,000.00 5 \$1,657,200.00 4 \$1,123,000.00 1 \$185,000.00 1 \$185,000.00 1 \$260,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$288,000.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$179,600.00 1 \$460,000.00 2 \$533,000.00 1 \$191,928.90 7 \$1,866,900.00	6 \$1,487,953.87	6 \$1,487,953.87 0.6% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 14 \$4,785,700.00 1.92% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 12 \$3,158,354.37 1.26% 0 \$0.00 5 \$1,657,200.00 0.66% 0 \$0.00 4 \$1,123,000.00 0.45% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 3 \$760,000.00 0.3% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$332,000.00 0.12% 0 \$0.00 1 \$460,000.00 0.18% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 2 \$533,000.00 0.21% 0	6 \$1,487,953.87	6 \$1,487,953.87 0.6% 0 \$0.00 NA 0 1 \$312,000.00 0.12% 0 \$0.00 NA 0 14 \$4,785,700.00 1.92% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 2 \$408,000.00 0.16% 0 \$0.00 NA 0 12 \$3,158,354.37 1.26% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 5 \$1,657,200.00 0.66% 0 \$0.00 NA 0 1 \$185,000.00 0.45% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$23,452,200.00 1.38% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 1 \$23,452,200.00 1.38% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$179,600.00 0.25% 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 2 \$533,000.00 0.21% 0 \$0.00 NA 0 1 \$191,928.90 0.08% 0 \$0.00 NA 0

CENTRAL PACIFIC HOME LOANS							
CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$296,000.00	0.12% (\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,400.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09% (\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY	5	\$1,411,185.40	0.56% (\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ1,111,100.10		40.00		Ц	

DESERT SCHOOLS FEDERAL CREDIT UNION						
DIME BANK	1	\$308,500.00	0.12%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,920.00	0.08%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%		NA	\$0.00
ELEVATIONS CU	9	\$2,524,268.30	1.01%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$779,000.00	0.31%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	9	\$2,510,287.00	1% (\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	\$0.00	NA	\$0.00

RST FEDERAL								
	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00
RST FEDERAL	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00
ORTGAGE	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ANK OF	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ANK OF SUFFIELD	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
RST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00
EDERAL CREDIT	13	\$3,632,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	1	\$311,400.00		4	\$0.00	NA	0	\$0.00
JLTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
ORTGAGE	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY INC. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF EERWOOD RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF SUFFIELD HE RST NATIONAL ANK OF SUFFIELD HE RST NATIONAL ANK OF WATERLOO RST NORTHERN REDIT UNION RST OPTION BANK RST PEOPLES OMMUNITY FCU RST PLACE BANK RST PEOPLES OMMUNITY FCU RST PLACE BANK RST REPUBLIC ANK RST TECHNOLOGY EDERAL CREDIT NION ORUM CREDIT NION JLTON BANK ATEWAY ORTGAGE ORPORATION	SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY INC. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF EERWOOD RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF SUFFIELD HE RST NATIONAL ANK OF WATERLOO RST NORTHERN REDIT UNION RST OPTION BANK 1 RST PEOPLES OMMUNITY FCU RST PLACE BANK RST PLACE BANK RST REPUBLIC ANK RST TECHNOLOGY EDERAL CREDIT NION DRUM CREDIT NION JLTON BANK 12 ATEWAY ORTGAGE 2	SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE OMPANY INC. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY INC. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY INC. RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF EERWOOD RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF SUFFIELD HE RST NATIONAL ANK OF SUFFIELD HE RST NATIONAL ANK OF WATERLOO RST NORTHERN REDIT UNION RST OPTION BANK RST PEOPLES OMMUNITY FCU RST PLACE BANK RST REPUBLIC ANK RST TECHNOLOGY EDERAL CREDIT NION DRUM CREDIT NION JUTON BANK 1 \$311,400.00 ATEWAY ORTGAGE 2 \$657,500.00	SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE	SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE ORPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF SUFFIELD HE RST NORTHERN RST OPTION BANK RST PLACE BANK RST REPUBLIC ANK ATEWAY ORTGAGE O.11% 0 0.11% 0 0.25% 0 0.11% 0 0.1	SSOCIATION OF AKEWOOD RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL, LLC RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST MORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST NATIONAL ANK & TRUST RST NATIONAL ANK OF EERWOOD RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF GILLETTE RST NATIONAL ANK OF SUFFIELD I S220,000.00 0.11% 0 \$0.00	SSOCIATION OF AKEWOOD	SSOCIATION OF AKEWOOD SOURCE STOCIATION OF AKEWOOD SOURCE STOCIATION OF AKEWOOD SOURCE STOCIATION OF AKEWOOD SOURCE STOCIATION OF AKEWOOD SOURCE SOUR

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GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$806,400.00	0.32%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$646,500.00	0.26%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%				\$0.00
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	\$0.00	NA	0	\$0.00
	1	\$251,500.00	0.1%	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION						Ī	
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	\$0.00	NA	0	\$0.00
MAGNA BANK	_1	\$395,000.00	0.16%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,351,749.30	0.54%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$727,086.28	0.29%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,463,600.00	0.59% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$684,600.00	0.27%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$525,000.00	0.21%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$675,000.00	0.27%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	\$0.00	NA	0	\$0.00

PMC BANCORP	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$270,000.00	0.11% (\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$215,000.00	0.09%	\$0.00	NA	0.00
PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86% (\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
	2	\$407,804.00	0.16%	\$0.00	NA	\$0.00

SHELL FEDERAL CREDIT UNION						
SIUSLAW BANK	1	\$198,700.00	0.08% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	Y 2	\$609,600.00	0.24% 0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$268,800.00	0.11% 0	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$2,396,693.32	0.96% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	Ĺ 1	\$383,100.00	0.15% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21% 0	\$0.00	NA	\$0.0
STOCK YARDS BANE & TRUST CO. DBA STOCK YARDS BANE MORTGAGE COMPANY		\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	1	\$214,419.71	0.09% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	10		1.17% 0	\$0.00	NA	0.0
THE BANK OF MAIN	E 1	\$189,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46% 0	·	NA	
THE PARK BANK	3	\$579,680.00	0.23% 0	\$0.00	NA	0.0
THINK MUTUAL BANK	3	\$788,000.00	0.32% 0	\$0.00	NA	\$0.0

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THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$582,300.00	0.23%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19% (\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78% (\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL	1	\$258,400.00	0.1%	\$0.00	NA	0	\$0.00
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	FEDERAL CREDIT UNION						
	WMS SERIES LLC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	165		18.67%	0.00	NA 0	\$0.00
Total		903	\$249,842,917.52	100%	\$0.00	0	\$0.00
31416YYP7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$984,706.65	0.36%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	\$0.00		
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$217,600.00	0.08%	\$0.00	NA 0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$917,988.39	0.33%		\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$417,000.00	0.15%	_	\$0.00	NA	Н	\$0.00
BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.07%		\$0.00	NA	Ц	\$0.00
BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$425,000.00	0.16%		\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00

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BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09% (\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09% (\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15% (\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09% (\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$585,000.00	0.21%				\$0.00
DIME BANK	2	\$443,970.00	0.16%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44% (\$0.00
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%		NA	0	\$0.00
EASTWOOD BANK	1	\$363,000.00	0.13%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,915,550.00	0.7% (\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15% (\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	12	\$3,192,590.00	1.16% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,379,750.00					\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$754,700.00	0.28%	\$0.00	NA (\$0.00
FRANDSEN BANK & TRUST	1	\$385,000.00	0.14% 0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.00
FULTON BANK	15	\$3,782,495.07	1.38% 0	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24% 0			
GEO-CORP, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26% 0			
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32% 0	\$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43% 0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07% 0	\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09% 0	\$0.00	NA (\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$912,000.00	0.33% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$548,925.00	0.2%	\$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$260,000.00	0.09% 0			
HOMEWISE, INC.	1	\$226,600.00	0.08%	\$0.00	NA (\$0.00

HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$405,500.00	0.15% 0	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0		NA	
IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69% 0	\$0.00	NA	0 \$0.00
LA SALLE STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$331,694.00	0.12% 0		NA	
MARINE BANK	1	\$328,000.00	0.12% 0			
MAX CREDIT UNION	2	\$412,500.00	0.15% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07% 0	\$0.00	NA	\$0.00
	1	\$330,700.00	0.12% 0	\$0.00	NA	0 \$0.00
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METRO CREDIT UNION						
METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0 \$0.00) NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0 \$0.00) NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0 \$0.00) NA	0 \$0.00
MILFORD BANK, THE	1	\$315,000.00	0.11%	0 \$0.00) NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0 \$0.00) NA	0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0 \$0.00) NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0 \$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0 \$0.00) NA	0 \$0.00
MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0 \$0.00) NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0 \$0.00) NA	0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0 \$0.00) NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09% (0 \$0.00) NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57% (0 \$0.00) NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0 \$0.00) NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0 \$0.00) NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0 \$0.00) NA	0 \$0.00
NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0 \$0.00) NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0 \$0.00) NA	0 \$0.00
OAK BANK	3	\$988,040.00	0.36%	0 \$0.00) NA	0 \$0.00
OCEANFIRST BANK	2	\$536,000.00	0.2%	0 \$0.00) NA	0 \$0.00

OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$657,773.05	0.24%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0 \$0.00	NA	0	\$0.00
OPPORTUNITIES	1						
CREDIT UNION	1	\$271,649.87	0.1%	\$0.00	NA	U	\$0.00
ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$229,600.00	0.08%	0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49% (\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	\$0.00	NA	0	\$0.00
	1	\$211,500.00	0.08%	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,901,309.23	0.69%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$229,600.00	0.08%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81% (\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	\$0.00	NA	0	\$0.00

3	\$737,945.00	0.27%	\$0.00	NA	\$0.00
11	\$3,025,300.00	1.1%	\$0.00	NA	0 \$0.00
3	\$741,423.46	0.27%	\$0.00	NA	\$0.00
8	\$2,208,050.00	0.81%	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
2	\$457,500.00	0.17%	\$0.00	NA	\$0.00
1	\$310,000.00	0.11%	\$0.00	NA	\$0.00
7	\$1,836,790.00	0.67%	\$0.00	NA	0 \$0.00
1	\$248,686.73	0.09%	\$0.00	NA	\$0.00
2	\$581,311.02	0.21%	\$0.00	NA	0 \$0.00
1	\$175,000.00	0.06%	\$0.00	NA	\$0.00
4	\$1,017,250.00	0.37%	\$0.00	NA	\$0.00
3	\$541,860.01	0.2%	\$0.00	NA	\$0.00
7	\$1,912,768.54	0.7%	\$0.00	NA	\$0.00
2	\$513,500.00	0.19%	\$0.00	NA	\$0.00
3	\$1,134,000.00	0.41%	\$0.00	NA	0 \$0.00
2	\$565,600.00	0.21%	\$0.00	NA	0 \$0.00
7	\$2,317,850.00	0.85%	\$0.00	NA	0 \$0.00
1	\$245,000.00	0.09% (\$0.00	NA	0 \$0.00
1	\$244,500.00	0.09%	\$0.00	NA	\$0.00
	11 3 8 1 2 1 2 1 4 3 7 2	11 \$3,025,300.00 3 \$741,423.46 8 \$2,208,050.00 1 \$210,000.00 2 \$457,500.00 1 \$310,000.00 7 \$1,836,790.00 1 \$248,686.73 2 \$581,311.02 1 \$175,000.00 4 \$1,017,250.00 3 \$541,860.01 7 \$1,912,768.54 2 \$513,500.00 3 \$1,134,000.00 2 \$565,600.00 7 \$2,317,850.00 1 \$245,000.00	11 \$3,025,300.00 1.1% 3 \$741,423.46 0.27% 8 \$2,208,050.00 0.81% 1 \$210,000.00 0.08% 2 \$457,500.00 0.17% 1 \$310,000.00 0.17% 1 \$1,836,790.00 0.67% 1 \$248,686.73 0.09% 2 \$581,311.02 0.21% 1 \$175,000.00 0.06% 4 \$1,017,250.00 0.37% 3 \$541,860.01 0.2% 7 \$1,912,768.54 0.7% 2 \$513,500.00 0.19% 3 \$1,134,000.00 0.41% 2 \$565,600.00 0.21% 7 \$2,317,850.00 0.85% 1 \$245,000.00 0.09%	11 \$3,025,300.00 1.1% 0 \$0.00 3 \$741,423.46 0.27% 0 \$0.00 8 \$2,208,050.00 0.81% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$457,500.00 0.17% 0 \$0.00 1 \$310,000.00 0.67% 0 \$0.00 2 \$581,311.02 0.21% 0 \$0.00 2 \$581,311.02 0.21% 0 \$0.00 4 \$1,017,250.00 0.37% 0 \$0.00 3 \$541,860.01 0.2% 0 \$0.00 2 \$513,500.00 0.19% 0 \$0.00 3 \$1,134,000.00 0.41% 0 \$0.00 2 \$565,600.00 0.21% 0 \$0.00 1 \$2,317,850.00 0.85% 0 \$0.00 1 \$245,000.00 0.09% 0 \$0.00	11 \$3,025,300.00 1.1% 0 \$0.00 NA 3 \$741,423.46 0.27% 0 \$0.00 NA 8 \$2,208,050.00 0.81% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$457,500.00 0.17% 0 \$0.00 NA 1 \$310,000.00 0.67% 0 \$0.00 NA 1 \$248,686.73 0.09% 0 \$0.00 NA 2 \$581,311.02 0.21% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 3 \$541,860.01 0.2% 0 \$0.00 NA 7 \$1,912,768.54 0.7% 0 \$0.00 NA 2 \$513,500.00 0.19% 0 \$0.00 NA 3 \$1,134,000.00 0.41% 0 \$0.00 NA 2 \$565,600.00 0.21% 0 \$0.00 NA 1 \$245,000.00 0.85% 0 \$0.00 NA

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	VALLEY NATIONAL BANK	1	\$252,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35% 0	\$0.00	NA	O	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74% 0	\$0.00	NA	O	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,295,800.00	0.47%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$53,010,911.54	19.43% 0	\$0.00	NA	0	\$0.00
Total		930	\$274,184,332.64	100% 0	\$0.00		0	\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23% 0	\$0.00	NA	O	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75% 0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64% 0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$471,225.83	0.75% 0	\$0.00	NA	0	\$0.00

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	ASSOCIATION LAKE FOREST BANK						H	
	& TRUST	1	\$291,784.67	0.46% 0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$195,900.20	0.31% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77% 0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11% 0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CRED UNION	EMPLOYEES CREDIT	1	\$217,703.67	0.34% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15% 0	\$0.00	NA	0	\$0.00
Total		209	\$63,250,105.62	100% 0	\$0.00		0	\$0.00
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15				-	\$0.00
		1	\$179,783.72	0.07% 0	\$0.00	NA	0	\$0.00

AMERICAN BANK CENTER						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,078,250.00	0.41% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		0.1% 0			
ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16% 0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$217,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	15		1.76% 0			
BANK OF HAWAII	2	\$696,800.00	0.27% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$325,000.00	0.12% 0			
BANK OF THE CASCADES	1		0.08% 0			
BANK OF THE WEST	31	\$10,462,137.44	4.01% 0	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32% 0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$516,500.00	0.2% 0	\$0.00	NA (0 \$0.00
BENCHMARK BANK	1	\$220,720.00	0.08% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41% 0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$200,758.48	0.08%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%				\$0.00
CARNEGIE MORTGAGE, LLC	8	\$2,364,600.00	0.91%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$243,800.00	0.09%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$247,500.00	0.09%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78% (\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$209,454.14	0.08%	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC							
CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$802,600.00	0.31%	0 \$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.07%				\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13% (0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	·	NA	0	\$0.00
ELEVATIONS CU	2	\$615,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$3,050,150.00	1.17%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	\$0.00	NA	0	\$0.00

1	\$266,000.00	0.1%	\$0.00	NA	0	\$0.00
5	\$1,438,550.00	0.55%	\$0.00	NA	0	\$0.00
1	\$221,200.00	0.08%	\$0.00	NA	0	\$0.00
2	\$550,676.62	0.21%	\$0.00	NA	0	\$0.00
3	\$1,004,400.00	0.38%	\$0.00	NA	0	\$0.00
2	\$684,345.59	0.26%	\$0.00	NA	0	\$0.00
8	\$2,305,763.38	0.88%	\$0.00	NA	0	\$0.00
4	\$898,000.00	0.34%	\$0.00	NA	0	\$0.00
5	\$1,065,168.00	0.41%	\$0.00	NA	0	\$0.00
3	\$784,550.00	0.3%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$222,555.00	0.09%	\$0.00	NA	0	\$0.00
24	\$7,677,017.54	2.94%	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.11%	\$0.00	NA	0	\$0.00
13	\$3,155,352.08	1.21%	\$0.00	NA	0	\$0.00
3	\$1,105,427.83	0.42%	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.15%	\$0.00	NA	0	\$0.00
6	\$1,804,737.27	0.69%	0 \$0.00	NA	0	\$0.00
32	\$8,770,481.79	3.36%	0 \$0.00	NA	0	\$0.00
1	\$267,500.00	0.1%	\$0.00	NA	0	\$0.00
8	\$2,134,170.00	0.82%	\$0.00			\$0.00
2	\$399,250.00	1		NA	0	\$0.00
1	\$223,900.00	0.09%	\$0.00	NA	0	\$0.00
	1 2 3 4 5 3 1 1 3 3 1 6 32 1 8	5 \$1,438,550.00 1 \$221,200.00 2 \$550,676.62 3 \$1,004,400.00 2 \$684,345.59 8 \$2,305,763.38 4 \$898,000.00 5 \$1,065,168.00 3 \$784,550.00 1 \$210,000.00 24 \$7,677,017.54 1 \$279,000.00 3 \$1,105,427.83 1 \$390,000.00 6 \$1,804,737.27 32 \$8,770,481.79 1 \$267,500.00 2 \$399,250.00	5 \$1,438,550.00 0.55% 1 \$221,200.00 0.08% 2 \$550,676.62 0.21% 3 \$1,004,400.00 0.38% 2 \$684,345.59 0.26% 8 \$2,305,763.38 0.88% 4 \$898,000.00 0.34% 5 \$1,065,168.00 0.41% 3 \$784,550.00 0.3% 1 \$210,000.00 0.08% 1 \$222,555.00 0.09% 24 \$7,677,017.54 2.94% 1 \$279,000.00 0.11% 3 \$1,105,427.83 0.42% 4 \$390,000.00 0.15% 6 \$1,804,737.27 0.69% 32 \$8,770,481.79 3.36% 1 \$267,500.00 0.1% 8 \$2,134,170.00 0.82% 2 \$399,250.00 0.15%	5 \$1,438,550.00 0.55% 0 \$0.00 1 \$221,200.00 0.08% 0 \$0.00 2 \$550,676.62 0.21% 0 \$0.00 3 \$1,004,400.00 0.38% 0 \$0.00 2 \$684,345.59 0.26% 0 \$0.00 8 \$2,305,763.38 0.88% 0 \$0.00 4 \$898,000.00 0.34% 0 \$0.00 5 \$1,065,168.00 0.41% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$222,555.00 0.09% 0 \$0.00 24 \$7,677,017.54 2.94% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 3 \$1,105,427.83 0.42% 0 \$0.00 3 \$8,770,481.79 3.36% 0 \$0.00 1 \$267,500.00 0.1% 0 \$0.00 2 \$399,250.00 0.15% 0 \$0.00	5 \$1,438,550.00 0.55% 0 \$0.00 NA 1 \$221,200.00 0.08% 0 \$0.00 NA 2 \$550,676.62 0.21% 0 \$0.00 NA 3 \$1,004,400.00 0.38% 0 \$0.00 NA 2 \$684,345.59 0.26% 0 \$0.00 NA 8 \$2,305,763.38 0.88% 0 \$0.00 NA 4 \$898,000.00 0.34% 0 \$0.00 NA 5 \$1,065,168.00 0.41% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$222,555.00 0.09% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$279,000.00 0.11% 0 \$0.00 NA 1 \$390,000.00 0.15% 0 \$0.00 NA 1 \$390,000.00 0.15% 0 \$0.00 NA 1 \$267,500.00 0.15% 0 \$0.00 NA 2 \$399,250.00 0.15% 0 \$0.00 NA	5 \$1,438,550.00 0.55% 0 \$0.00 NA 0 1 \$221,200.00 0.08% 0 \$0.00 NA 0 2 \$550,676.62 0.21% 0 \$0.00 NA 0 3 \$1,004,400.00 0.38% 0 \$0.00 NA 0 2 \$684,345.59 0.26% 0 \$0.00 NA 0 8 \$2,305,763.38 0.88% 0 \$0.00 NA 0 4 \$898,000.00 0.34% 0 \$0.00 NA 0 5 \$1,065,168.00 0.41% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$222,555.00 0.09% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.15% 0 \$0.00 NA 0 1 \$390,000.00 0.15% 0 \$0.00 NA 0 1 \$267,500.00 0.15% 0 \$0.00 NA 0 2 \$399,250.00 0.15% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$177,600.00	0.07%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$541,200.00	0.21%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$667,145.00	0.26%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$266,560.00	0.1%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$281,300.00	0.11%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$461,200.00	0.18%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	1	\$176,777.30	0.07%	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	1	\$443,250.00	0.17% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$789,090.67	0.3%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	\$0.00	NA		\$0.00
MARINE BANK	4	\$1,174,367.00	0.45%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%				\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$491,000.00	0.19% (\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$560,800.00	0.21%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%			Н	\$0.00
MORTGAGE MANAGEMENT	1	\$244,000.00	0.09%	\$0.00	NA	0	\$0.00

CONSULTANTS INC						Ш	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12% (0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33% (0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%				
OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$300,000.00	0.11% (0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%				
ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$574,320.00	0.22%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%				\$0.00
PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	· ·	NA	0	\$0.00
PEOPLES BANK	1	\$319,200.00	0.12%	0 \$0.00	NA	0	\$0.00
	1	\$265,600.00	0.1%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION	2	\$540,200.00 \$2,084,805.44 \$319,200.00	0.21% (0.8% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0 \$0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	\$0.00	NA	\$0.00
PMC BANCORP	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41% (\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29% (\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%			
RABOBANK, N.A.	7	\$1,894,500.00	0.73% (NA	_
RBC BANK (USA)	2	\$465,000.00	0.18% (\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%		NA	
S&T BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$334,495.83	0.13%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00

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2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00
3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00
2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$243,693.01	0.09%	0	\$0.00		Ш	\$0.00
25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00
1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	5 3 4 1 2 2 2 2 1 3 1 25 1 1 2 1 2	\$1,573,000.00 \$1,573,000.00 \$1,573,000.00 \$2,975,903.66 \$1,240,000.00 \$2,636,723.21 \$2,631,498.00 \$2,1,210,000.00 \$2,684,000.00 \$2,684,000.00 \$2,507,000.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,519,200.00 \$2,511,370.46 \$2,508,000.00 \$2,508,000.00	5 \$1,573,000.00 0.6% 3 \$902,000.00 0.35% 4 \$975,903.66 0.37% 1 \$240,000.00 0.09% 2 \$636,723.21 0.24% 2 \$631,498.00 0.24% 2 \$1,210,000.00 0.46% 2 \$684,000.00 0.26% 1 \$207,000.00 0.08% 3 \$892,500.00 0.34% 1 \$296,000.00 0.11% 2 \$519,200.00 0.2% 1 \$243,693.01 0.09% 2 \$7,368,410.00 2.82% 1 \$244,000.00 0.07% 1 \$278,800.00 0.11% 2 \$511,370.46 0.2% 1 \$213,100.00 0.08% 2 \$508,000.00 0.19%	5 \$1,573,000.00 0.6% 0 3 \$902,000.00 0.35% 0 4 \$975,903.66 0.37% 0 1 \$240,000.00 0.09% 0 2 \$636,723.21 0.24% 0 2 \$631,498.00 0.24% 0 2 \$684,000.00 0.26% 0 1 \$207,000.00 0.08% 0 3 \$892,500.00 0.34% 0 2 \$519,200.00 0.34% 0 2 \$519,200.00 0.2% 0 1 \$243,693.01 0.09% 0 2 \$7,368,410.00 2.82% 0 1 \$244,000.00 0.07% 0 1 \$278,800.00 0.11% 0 2 \$511,370.46 0.2% 0 1 \$213,100.00 0.08% 0 2 \$508,000.00 0.19% 0	5 \$1,573,000.00 0.6% 0 \$0.00 3 \$902,000.00 0.35% 0 \$0.00 4 \$975,903.66 0.37% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$636,723.21 0.24% 0 \$0.00 2 \$631,498.00 0.24% 0 \$0.00 2 \$1,210,000.00 0.46% 0 \$0.00 2 \$684,000.00 0.26% 0 \$0.00 3 \$892,500.00 0.34% 0 \$0.00 1 \$296,000.00 0.11% 0 \$0.00 2 \$519,200.00 0.2% 0 \$0.00 1 \$243,693.01 0.09% 0 \$0.00 2 \$7,368,410.00 2.82% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$278,800.00 0.11% 0 \$0.00 2 \$511,370.46 0.2% 0 \$0.00 2 \$508,000.00 0.19%	5 \$1,573,000.00 0.6% 0 \$0.00 NA 3 \$902,000.00 0.35% 0 \$0.00 NA 4 \$975,903.66 0.37% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$636,723.21 0.24% 0 \$0.00 NA 2 \$631,498.00 0.24% 0 \$0.00 NA 2 \$634,000.00 0.46% 0 \$0.00 NA 2 \$684,000.00 0.26% 0 \$0.00 NA 3 \$892,500.00 0.34% 0 \$0.00 NA 1 \$296,000.00 0.34% 0 \$0.00 NA 2 \$519,200.00 0.34% 0 \$0.00 NA 1 \$296,000.00 0.2% 0 \$0.00 NA 2 \$519,200.00 0.2% 0 \$0.00 NA 1 \$243,693.01 0.09% 0 \$0.00 NA 2 \$7,368,410.00 2.82% 0 \$0.00 NA 1 \$244,000.00 0.09% 0 \$0.00 NA 1 <	5 \$1,573,000.00 0.6% 0 \$0.00 NA 0 3 \$902,000.00 0.35% 0 \$0.00 NA 0 4 \$975,903.66 0.37% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 2 \$636,723.21 0.24% 0 \$0.00 NA 0 2 \$631,498.00 0.24% 0 \$0.00 NA 0 2 \$1,210,000.00 0.46% 0 \$0.00 NA 0 2 \$684,000.00 0.26% 0 \$0.00 NA 0 3 \$892,500.00 0.34% 0 \$0.00 NA 0 4 \$296,000.00 0.34% 0 \$0.00 NA 0 2 \$519,200.00 0.34% 0 \$0.00 NA 0 2 \$519,200.00 0.2% 0 \$0.00 NA 0 2 \$519,200.00 0.2% 0 \$0.00 NA 0 2 \$519,200.00 0.2% 0 \$0.00 NA 0 2 \$519,200.00 0.09% 0 \$0.00 NA 0 2 \$7368,410.00 2.82% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%					\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%			NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00					Ш	\$0.00
	Unavailable	182	. , ,	21.65%	H		NA	0	\$0.00
Cotal		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00
1416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00
	5112511 0111011	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC						
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,883,087.74	30.37%	\$0.00	NA 0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$327,338.04		·		
	HOMEBANC N.A.	1	\$298,888.89	2.34%	0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	·		·
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$471,247.28	3.68%	0 \$0.00	NA 0	\$0.00
Total		46	\$12,785,831.11	100%	\$0.00	0	\$0.00
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	\$0.00	NA 0	\$0.00
		16	\$4,552,588.25	5.27%	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.							1
	MIDFIRST BANK	3	\$1,015,000.00	1.17% (0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0 \$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0 \$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0 \$0.00) NA	0	\$0.00
	Unavailable	156	\$48,828,042.10	56.47% (0 \$0.00) NA	0	\$0.00
Total		291	\$86,467,881.15	1	0 \$0.00		0	\$0.00
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66% (0 \$0.00	0 NA	.0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0 \$0.00) NA	0	\$0.00
	BANK OF THE WEST	3	\$1,064,658.05	8.4% (0 \$0.00) NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00					
	COUNTRYPLACE MORTGAGE, LTD	_1	\$193,544.06	1.53% (0 \$0.00) NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$357,000.00	2.82%	0 \$0.00) NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0 \$0.00) NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58% (0 \$0.00) NA	0	\$0.00
	FULTON BANK	2	\$722,482.92	5.7% (0 \$0.00) NA	0	\$0.00
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0 \$0.00) NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0 \$0.00	0 NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0 \$0.00) NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00				0	\$0.00
	NCB, FSB	2	\$559,403.70	4.41% (0 \$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99% (0 \$0.00) NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9% (0 \$0.00) NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$383,200.00	3.02%	0 \$0.00) NA	0	\$0.00

	NETWORK INC.			I	1		
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0 \$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00				
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0 \$0.00	NA	0 \$0.00
	THE TRUST BANK	1	\$192,100.00	1.52%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$179,793.53	1.42%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,761,700.00	21.78%	0 \$0.00	NA	0 \$0.00
Total		45		100%			0 \$0.00
			. , ,				
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00
		3	\$588,512.20	0.29%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	\$0.00	NA	\$0.00
		3	\$600,761.47	0.3%	1 \$227,300.13	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$1,494,975.00	0.74%	\$0.00	NA (\$0.00
BANK OF NEW ORLEANS	1	\$250,000.00	0.12%		NA	
BANK OF THE WEST	17	\$5,055,883.64	2.51%		NA (
BANKNEWPORT	1	\$336,000.00	0.17%		NA (
BANNER BANK	1	\$245,000.00	0.12%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$895,000.00	0.44%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61% 0	\$0.00	NA (\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09% 0		NA	\$0.00
CENTRUE BANK	1	\$328,000.00	0.16%	\$0.00	NA (
CHEMICAL BANK	1	\$180,000.00	0.09%		NA (
	1	\$192,000.00	0.1%	\$0.00	NA (\$0.00

	ETCO FEDERAL EDIT UNION						
CITI WH	ZENS FIRST OLESALE RTGAGE	18	\$4,207,184.00	2.09%	\$0.00	NA	0 \$0.0
CLII BAN	NTON SAVINGS IK	1	\$305,000.00	0.15%	\$0.00	NA	0 \$0.0
CM0 INC	G MORTGAGE,	5	\$1,731,400.00	0.86%	\$0.00	NA	0 \$0.0
	ASTAL FEDERAL EDIT UNION	3	\$823,636.40	0.41%	\$0.00	NA	0 \$0.0
MOI	ASTAL STATES RTGAGE RPORATION	1	\$200,500.00	0.1%	\$0.00	NA	0 \$0.0
COE INC	BALT MORTGAGE,	2	\$650,000.00	0.32%	\$0.00	NA	0 \$0.0
COL FA	ONIAL SAVINGS	5	\$1,321,462.86	0.66%	\$0.00	NA	0 \$0.0
	MMERCIAL BANK TEXAS, N.A.	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.0
CON	MMUNITY BANK - SOULA	1	\$196,800.00	0.1%	\$0.00	NA	0 \$0.0
CON MOI	MMUNITY RTGAGE IDING, LLC	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.0
CRE MOI	DIT UNION RTGAGE OCIATION, INC.	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.0
CRE SOU	DIT UNION OF THERN JFORNIA	1	\$445,950.00	0.22%	\$0.00	NA	0 \$0.0
	MBERLAND URITY BANK	1	\$188,500.00	0.09%	\$0.00	NA	0 \$0.0
CUS INC	O MORTGAGE,	2	\$569,500.00	0.28%	\$0.00	NA	0 \$0.0
	TA COMMUNITY DIT UNION	1	\$239,408.60	0.12%	\$0.00	NA	0 \$0.0
DEN	IVER MORTGAGE MPANY, INC.	2	\$588,767.61	0.29%	\$0.00	NA	0 \$0.0
DHI	MORTGAGE MPANY, LTD.	1	\$256,971.28	0.13%	\$0.00	NA	0 \$0.0
DRA KRA COF ADV	APER AND AMER MORTGAGE RP. D/B/A 1ST /ANTAGE RTGAGE	2	\$823,500.00	0.41% (\$0.00	NA	0 \$0.0
DU (ONLY GF - ERICAN BANK OF	1	\$237,000.00	0.12%	\$0.00	NA	0 \$0.0
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THE NORTH			Ī				
DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$632,000.00	0.31%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,382,100.00	0.69%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19% (\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	\$0.00	NA	0	\$0.00
	3	\$850,500.35	0.42%	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,791.53	0.11% 0			
FIRST PLACE BANK	16	\$4,741,016.55	2.35% 0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69% 0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA(\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62% 0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$4,600,703.43	2.28% 0	\$0.00	NA (\$0.00
FULTON BANK	30	\$8,730,144.04	4.33% 0	\$0.00	NA (
GATEWAY BUSINESS BANK	2	\$384,000.00	0.19% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27% 0	\$0.00	NA	\$0.00
GEO-CORP, INC.	4	\$943,400.00	0.47% 0		NA (\$0.00
GMFS, LLC	1	\$324,042.00	0.16% 0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	8	\$2,231,533.00	1.11% 0			
GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79% 0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$622,037.96	0.31% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$218,610.00	0.11% 0	\$0.00	NA (\$0.00
	_ I					T ***
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA (\$0.00
	1	\$417,000.00 \$204,500.00	0.21% 0			

HSBC BANK USA, NATIONAL ASSOCIATION						
INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14% 0		NA	0 \$0.00
LIFESTORE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	2	\$793,997.71	0.39%		1	
MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	_1	\$349,137.55	0.17%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$325,000.00	0.16% 0			
MILFORD BANK, THE	1	\$287,400.00	0.14% 0	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12% 0			
MONSON SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00

MOUNTAINONE BANK							
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0 \$0.00	NA	0	\$0.00
NCB, FSB	2	\$523,000.00	0.26%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$187,550.00	0.09%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	·		Н	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$319,606.53	0.16%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	. , ,	0.55%				\$0.00
PMC BANCORP	1	\$277,500.00	0.14%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
	2	\$813,697.58	0.4%	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$637,500.00	0.32%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%			
RBC BANK (USA)	2	\$622,000.00	0.31%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14% 0		NA	
RED CANOE CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$215,920.00	0.11%	\$0.00	NA	0 \$0.00
S&T BANK	1	\$220,500.00	0.11%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$175,793.37	0.09%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39% 0	·		
SIUSLAW BANK	1	\$250,145.00	0.12%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$378,702.17	0.19% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	\$0.00	NA	0 \$0.00

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$190,800.00	0.09%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	15	\$3,841,008.00	1.9%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$1,018,000.00	0.5%	\$0.00	NA	0 \$0.00
THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$208,250.00	0.1%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,593,090.44	0.79%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13% 0	\$0.00	NA	0 \$0.00
	2	\$699,600.00	0.35%	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	\$0.00	NA 0	\$0.00
	Unavailable	133	. / /	19.92%			
Total		714	\$201,653,131.69	100%	1 \$227,300.13	0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$461,250.00				
Total		28	\$5,819,395.00	100%	90.00	0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	1		
Total		93	\$10,148,134.40	100%	90.00	0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	\$0.00	NA 0	\$0.00
Total		150	\$29,278,677.39	100%	\$0.00	0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	\$0.00	NA 0	\$0.00

CITIMOR	TGAGE, INC.	133	\$17,357,283.48	4.08%	0 \$0.00	NA	0 \$0.00
COMPAS	S BANK	8	\$1,051,219.15	0.25%	\$0.00	NA	0 \$0.00
FIFTH TH	HIRD BANK	13	\$1,134,200.00	0.27%	0 \$0.00	NA	0 \$0.00
FLAGSTA MARKET CORPOR		1	\$76,500.00	0.02%	\$0.00	NA	\$0.00
FRANKL AMERICA MORTGA COMPAN	AN AGE	1	\$73,979.62	0.02%	\$0.00	NA	0 \$0.00
GMAC M LLC	ORTGAGE,	25	\$3,010,383.00	0.71%	\$0.00	NA	0 \$0.00
GUARAN F.S.B.	ITY BANK	3	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00
INDEPEN	IDENT BANK	4	\$414,000.00	0.1%	0.00	NA	0 \$0.00
		1,438	\$150,903,736.53	35.51%	\$0.00	NA	\$0.00
MANUFA AND TRA	CTURERS	27	\$2,967,033.00	0.7% (\$0.00	NA	0 \$0.00
METLIFE	BANK, NA	11	\$1,013,775.89	0.24%	\$0.00	NA	0 \$0.00
NATIONS MORTGA		5	\$588,700.00	0.14%	\$0.00	NA	0 \$0.00
NATION ADVANT MORTGA COMPAN	AGE AGE	3	\$295,641.98	0.07%	\$0.00	NA	0 \$0.00
PHH MOI CORPOR		5	\$734,229.26	0.17%	\$0.00	NA	0 \$0.00
PNC BAN	IK, N.A.	125	\$19,059,088.94	4.48%	\$0.00	NA	0 \$0.00
QUICKEN INC.	N LOANS	36	\$5,008,775.00	1.18%	\$0.00	NA	0 \$0.00
RBC BAN	IK (USA)	4	\$316,800.69	0.07%	\$0.00	NA	0 \$0.00
REGIONS		16	\$1,665,668.56	0.39%	0 \$0.00	NA	0 \$0.00
SALEM F MORTGA COMPAN	GE	3	\$365,200.00	0.09%	\$0.00	NA	\$0.00
STATE F. FSB	ARM BANK,	15	\$1,214,182.13	0.29%	\$0.00	NA	\$0.00
STERLIN BANK	G SAVINGS	9	\$2,421,127.27	0.57%	\$0.00	NA	0 \$0.00
SUNTRU MORTGA	GE INC.	134	\$17,434,266.87	4.1%	\$0.00	NA	0 \$0.00
NATIONA	TINGTON AL BANK	28	\$2,640,042.29	0.62%	\$0.00	NA	0 \$0.00
TRUSTM NATIONA	ARK AL BANK	9	\$1,128,397.91	0.27%	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48% 0	\$0.00	NA	0 \$0.00
	Unavailable	661	\$104,443,921.67	24.56% 0	\$0.00	NA	0 \$0.00
Total		3,332	\$425,012,751.34	100% 0	\$0.00		90.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	⁷ \$1,369,128.68	0.31% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82% 0	\$0.00	NA	0 \$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	5	\$942,257.03	0.21% 0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00		\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1% 0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$ \$67,390,494.63	15.06% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	2 \$451,897.00	0.1% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04% 0	\$0.00	NA	0 \$0.00
		1	\$309,223.79	0.07% 0	\$0.00	NA	0 \$0.00

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	PENNYMAC LOAN SERVICES, LLC								
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00
Γotal	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00
[RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00
[REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00
_	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00
_	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%		\$0.00	NA	0	\$0.00
Ļ	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00
_	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00
_	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00
Ļ	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$108,321,916.35	24.2%		\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00
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31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
[FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00
_	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ļ	HOMESTREET BANK	98	\$23,746,634.30	20.35%	-	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00
ţ	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$676,360.71	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24			Ш	\$0.00		Ш	
	Unavailable	159	, ,,-		-	\$0.00	1	0	
Total		473	\$116,665,421.19	100%	0	\$0.00		0	\$0.00
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84		Ш	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	166	\$37,655,757.13	5.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	. , ,		Ш	\$0.00		Ш	
<u> </u>	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	+,		Н	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78% (0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5				-			
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		\$249,832,743.19		Ц	\$0.00	NA	0	\$0.00
	Unavailable	t	\$283,387,144.14		Н	\$0.00	NA	0	
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00
						+			40.00
31417Y4F1	IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	15	. , ,	1.3%		\$0.00 \$0.00			
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00

GATEWAY

	MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17			_	\$0.00	NA	-	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	158	\$\$39,302,659.80	29.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11% (0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52% (0	\$0.00	NA	0	\$0.00
PIONEER BAI	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55% (0	\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47% (0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	1	- 1	\$0.00		0	\$0.00
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31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77% (0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$482,439.44	1.52% (0	\$0.00	NA	0	\$0.00
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ASSOCIATION							
COMPASS BANK	5	\$1,034,785.73	3.26% (\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	9	\$702,449.67	2.22%	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55% (\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$1,250,485.00	3.94% (\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$495,078.71	1.56% (\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$336,350.00	1.06% (\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75% (\$0.00	NA	0	\$0.00
METLIFE BANK, NA	20	\$5,128,014.57	16.17% (\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69% (\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93% (\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58% (\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91% (\$0.00	NA	0	\$0.00
PNC BANK, N.A.	4	\$686,693.32	2.17%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%		NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$942,369.56	2.97% (\$0.00	NA	0	\$0.00
	2	\$433,796.00	1.37%	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK						
	U.S. BANK N.A.	2	\$477,564.81	1.51% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34% 1	\$77,690.60	NA 0	\$0.00
Total		191	\$31,705,098.86	100% 1	\$77,690.60	0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08% 0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	5	. ,		\$0.00	NA 0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,892.94		\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,053,441.14		\$0.00	NA 0	\$0.00
Total		45	\$5,455,192.84	100% 0	\$0.00	0	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82% 0	\$0.00	NA 0	\$0.00
<u> </u>	FIFTH THIRD BANK	7	\$1,100,055.00	0.73% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL	5	\$1,390,668.58	0.93% 0	\$0.00	NA 0	\$0.00

<u> </u>	ASSOCIATION							I
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	, ,			\$0.00	NA 0	\$0.00
	Unavailable	48	. , ,	8.56%	-	\$0.00	NA 0	\$0.00
Total	!	628	\$149,796,886.08	100%	0	\$0.00	0	\$0.00
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31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7				\$0.00	NA 0	\$0.00
ANI TRU	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34			\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$644,225.00	0.35%	0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	21	. , ,	6.64%	-	\$0.00	NA 0	\$0.00
	Unavailable		\$111,584,866.01	60.07%		\$0.00	NA 0	\$0.00
Total		336	\$185,790,816.20	100%	0	\$0.00	0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA 0	\$0.00
		1	\$494,445.33	3.02%	0	\$0.00	NA 0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5% 0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$447,486.13	2.74% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	16		11	\$0.00	NA	0	\$0.00
Total		30	\$16,359,435.53	100% 0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18		0.31% 0	\$0.00		4	\$0.00
	COMPASS BANK	1	\$295,000.00	0.03% 0	\$0.00	NA		\$0.00
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,190,212.00	0.84% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04% 0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00
Total		5,215	\$976,221,102.51	100%	0	\$0.00		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%		\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	T i	\$0.00	NA		\$0.00
	Unavailable	4	\$805,285.00	0.52%	T i	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00
		79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	METLIFE BANK, NA	2	\$187,957.67	0.35% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00				
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62% 0	\$0.00	NA	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58% 0	\$0.00	NA	\$0.00
	Unavailable	185	\$20,597,993.31	37.95% 0	\$0.00	NA	0 \$0.00
Total		514	\$54,252,897.13	100% 0	\$0.00		0 \$0.00
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53% 0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24% 0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48% 0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43% 0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92% 0	\$0.00	NA	\$0.00

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GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	\$0.00	NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	\$0.00	NA	0 \$0.00
HOMESTREET BANK	29	\$5,278,300.00	8.92%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	6	\$528,400.00	0.89%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	71	\$13,396,529.34	22.64%	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00
MORTGAGEAMERICA	2	\$198,000.00	0.33%	0 \$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9% (\$0.00	NA	0 \$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$298,700.00	0.5%	\$0.00	NA	0 \$0.00
PNC BANK, N.A.	6	\$1,146,598.30	1.94%	\$0.00	NA	0 \$0.00
PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	\$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	\$0.00	NA	0 \$0.00
TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38% (\$0.00	NA	0 \$0.00
Unavailable	93	\$16,334,225.02	27.61%	\$0.00	NA NA	0 \$0.00
	336	\$59,164,062.47	100%	\$0.00		\$0.00
1ST SOURCE BANK	1	\$85,300.00	0.26%	\$0.00	NA	0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00				
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	\$0.00	NA	0 \$0.00
FIETH THIRD RANK	4	\$737,250.00	2.2%	\$0.00	NA	0 \$0.00
TITTI TIIKD DANK						T
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56% (\$0.00	NA	0 \$0.00
	F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE COMPANY EMBRACE HOME	F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 93 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE 2 COMPANY EMBRACE HOME LOANS, INC. 29 INDEPENDENT 4 4 4 4 4 4 4 4 4 4 4 4 4	F.S.B. 2 \$306,500.00 HANSCOM FEDERAL CREDIT UNION 4 \$762,500.00 HOMESTREET BANK 29 \$5,278,300.00 INDEPENDENT BANK 6 \$528,400.00 METLIFE BANK, NA 71 \$13,396,529.34 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$150,000.00 FINANCIAL SERVICES MORTGAGEAMERICA 2 \$198,000.00 NATIONSTAR MORTGAGE, LLC 10 \$1,713,889.17 ONEWEST BANK, NAIIONAL 2 \$298,700.00 ASSOCIATION PNC BANK, N.A. 6 \$1,146,598.30 PULTE MORTGAGE, L.C. 39 \$6,702,079.64 ETATE FARM BANK, FSB 13 \$2,380,479.17 TRUSTMARK NATIONAL BANK 16 \$3,181,721.68 Unavailable 93 \$16,334,225.02 336 \$59,164,062.47 IST SOURCE BANK 1 \$85,300.00 ALLIED HOME MORTGAGE 2 \$397,250.00 CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CROWN MORTGAGE 2 \$150,000.00 EMBRACE HOME LOANS, INC. 2 \$172,282.44	F.S.B.	F.S.B. 2 \$306,500.00 0.52% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 4 \$762,500.00 1.29% 0 \$0.00 INDEPENDENT BANK 29 \$5,278,300.00 8.92% 0 \$0.00 INDEPENDENT BANK 6 \$528,400.00 0.89% 0 \$0.00 METLIFE BANK, NA 71 \$13,396,529.34 22.64% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$150,000.00 0.25% 0 \$0.00 INC. NATIONSTAR MORTGAGE, LLC 10 \$1,713,889.17 2.9% 0 \$0.00 NATIONAL 2 \$298,700.00 0.5% 0 \$0.00 ASSOCIATION PNC BANK, N.A. 6 \$1,146,598.30 1.94% 0 \$0.00 PULTE MORTGAGE, LLC. 39 \$6,702,079.64 11.33% 0 \$0.00 TRUSTMARK NATIONAL BANK 16 \$3,181,721.68 5.38% 0 \$0.00 TRUSTMARK NATIONAL BANK 16 \$3,181,721.68 5.38% 0 \$0.00 IST SOURCE BANK 1 \$85,300.00 0.26% 0 \$0.00 ALLIED HOME MORTGAGE 2 \$397,250.00 1.19% 0 \$0.00 ALLIED HOME MORTGAGE 2 \$397,250.00 1.19% 0 \$0.00 ALLIED HOME MORTGAGE 2 \$397,250.00 1.19% 0 \$0.00 ALLIED HOME MORTGAGE COMPANY CROWN MORTGAGE 2 \$150,000.00 0.45% 0 \$0.00 EMBRACE HOME COMPANY CROWN MORTGAGE 2 \$150,000.00 0.45% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$172,282.44 0.52% 0 \$0.00	F.S.B. 2 3306,500.00 0.52% 0 \$0.00 NA

HANSCOM FEDERAL 3 \$400,155.00 1.2% \$0.00 NA 0 \$0.00		GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	0	\$0.00	NA	. 0	\$0.00
NDEPENDENT BANK 3 \$206,000.00 0.62% 0 \$0.00 NA 0 \$0.00		HANSCOM FEDERAL	3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA		HOMESTREET BANK	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$393,281.82 1.18% 0 \$0.00 NA 0 \$0.00 MA WEICHERT 5 \$11,448,736.61 4.33% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE, LLC 8 \$1,448,736.61 4.33% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE, LLC NATIONNIDE ADVANTAGE ADVANTAGE MORTGAGE 2 \$119,400.00 0.36% 0 \$0.00 NA 0 \$0.00 ADVANTAGE MORTGAGE 2 \$119,400.00 0.36% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PNC BANK, NA. 17 \$2,519,813.56 7.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PNC BANK, NA. 17 \$2,519,813.56 7.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PNC BANK, NA. 17 \$2,519,813.56 7.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PNC BANK, NA. 17 \$2,519,813.56 7.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PNC BANK, NA. 17 \$2,519,813.56 7.54% 0 \$0.00 NA 0 \$0.00 ASSOCIATION PNC BANK, NA. 18 \$11,897,557.12 35.55% 0 \$0.00 NA 0 \$0.00 ASSOCIATION BANK PSB		INDEPENDENT BANK	3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$393,281.82 1.18% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.		METLIFE BANK, NA	20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00
WEICHERT 3 \$393,281.82 1.18% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·							Ī	
NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE ADVANTAGE COMPANY ONEWEST BANK, NATIONAL ASSOCIATION S2,519,813.56 7.54% S0.00 NA NA NA NA NA NA NA		CORP.DBA WEICHERT FINANCIAL	3	\$393,281.82	1.18% (0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY COMPANY COMPANY ONEWEST BANK, NATIONAL 4 \$876,636.15 2.62% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0		NATIONSTAR	8	\$1,448,736.61	4.33% (0	\$0.00	NA	0	\$0.00
NATIONAL 4 \$876,636.15 2.62% 0 \$0.00 NA 0 \$0.00		NATIONWIDE ADVANTAGE MORTGAGE	2	\$119,400.00	0.36% (0	\$0.00	NA	.0	\$0.00
PULTE MORTGAGE, 23 \$3,275,774.00 9.8% 0 \$0.00 NA 0 \$0.00		NATIONAL	4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00
L.L.C. 23 \$3,273,7/4.00 9.8% 0 \$0.00 NA 0 \$0.00		PNC BANK, N.A.	17	\$2,519,813.56	7.54%	0	\$0.00	NA	.0	\$0.00
FSB			23	\$3,275,774.00	9.8%	0	\$0.00	NA	. 0	\$0.00
Total		· · · · · · · · · · · · · · · · · · ·	46	\$5,130,309.38	15.34% (0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION COMPASS BANK SIPPLY AND THE PROPERTY OF THE PROPERY		Unavailable	81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00
N.A. 1 \$212,528.47 2.28% 0 \$0.00 NA 0 \$0.00	Total		232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00
N.A. 1 \$212,528.47 2.28% 0 \$0.00 NA 0 \$0.00									L	
NATIONAL 2 \$306,197.80 3.28% 0 \$0.00 NA 0 \$0.00	31417Y4Y0		1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK 2 \$567,000.00 6.08% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP 3 \$155,709.08 1.67% 0 \$0.00 NA 0 \$0.00 LLC HANSCOM FEDERAL CREDIT UNION 1 \$100,000.00 1.07% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$338,378.72 3.63% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS 4 \$500,561.46 5.37% 0 \$0.00 NA 0 \$0.00		NATIONAL	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP 3 \$155,709.08 1.67% 0 \$0.00 NA 0 \$0.00		COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP 3 \$155,709.08 1.67% 0 \$0.00 NA 0 \$0.00		FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		MORTGAGE GROUP	3	\$155,709.08	1.67% (0	\$0.00	NA	0	\$0.00
BANK, NATIONAL 2 \$338,378.72 3.63% 0 \$0.00 NA 0 \$0.00 ASSOCIATION MANUFACTURERS AND TRADERS 4 \$500,561.46 5.37% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY			1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
AND TRADERS 4 \$500,561.46 5.37% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY		BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA 11 \$1,450,217.00 15.55% 0 \$0.00 NA 0 \$0.00		AND TRADERS	4	\$500,561.46	5.37% (0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	·	4.08%		\$0.00	NA	0	\$0.00
	Unavailable	17			-	\$0.00	NA	0	\$0.00
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	U.S. BANK N.A.	1	\$550,000.00	0.83%	-	\$0.00	NA	т	\$0.00
	Unavailable	75		62.56%		\$0.00	NA	0	\$0.00
Total		125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0 \$0.00	NA 0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19%			
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0 \$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0 \$0.00		\$0.00
Total		300	\$48,434,050.26	100%	0 \$0.00	0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0 \$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	\$0.00	NA 0	\$0.00

	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,623,256.00		_	\$0.00	NA	0	\$0.00
Total		55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA		\$0.00
	Unavailable	20		45.62%		\$0.00	NA	0	\$0.00
Total		43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00
31418PDC6	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00
31418PDE2	SALEM FIVE MORTGAGE	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC				<u> </u>			
Total		4	\$1,000,500.00	100%	\$0.00	()	\$0.00
31418PDH5	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	\$0.00	NA ()	\$0.00
Total		11	\$2,142,259.67	100%	\$0.00	()	\$0.00
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100% (\$0.00	NA ()	\$0.00
Total		16	\$2,787,860.00	100%	\$0.00	()	\$0.00
31418VLA8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100% (\$0.00	NA)	\$0.00
Total		15	\$1,044,640.23	100%	\$0.00	()	\$0.00
31418VLB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100% (\$0.00	NA)	\$0.00
Total		16	\$3,212,584.92	100%	\$0.00	()	\$0.00
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100% (\$0.00	NA)	\$0.00
Total		9	\$1,118,229.00	100%	\$0.00	()	\$0.00
31419BMJ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100% (\$0.00	NA)	\$0.00
Total		24	\$3,164,900.00	100%	\$0.00	()	\$0.00
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100% (\$0.00	NA)	\$0.00
Total		14	\$2,441,740.00	100%	\$0.00	(\$0.00
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85% (\$0.00	NA ()	\$0.00
	Unavailable	2	\$426,000.00	10.15% (1	NA ()	\$0.00
Total		29	\$4,198,750.00	100%	\$0.00		<u>'</u>	\$0.00
31419BMM4	POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	\$0.00	NA)	\$0.00
	Unavailable	4	\$349,386.64	13.92%	1	NA ()	\$0.00
Total		18	\$2,510,823.95	100%	\$0.00	()	\$0.00
31419DB26	CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17% (NA (+	\$0.00
Total	Unavailable	52 72	\$5,151,363.58 \$7,171,476.04	71.83% (NA (_	\$0.00 \$0.0 0

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31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,992,902.51	100%	\$0.00		0	\$0.00
31419DB42	Unavailable	13	\$2,972,100.00	100% (\$0.00	NA)	\$0.00
Total	Onavanaule	13	\$2,972,100.00 \$2,972,100.00	100% 0		1	0	\$0.00 \$0.0 0
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31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	\$0.00	NA	O	\$0.00
	Unavailable	87	\$25,334,363.95	82.66%	\$0.00	NA (0	\$0.00
Total		106	\$30,647,486.84	100%	\$0.00		0	\$0.00
31419DB67	CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,380,034.51	68.93%		NA	0	\$0.00
Total		35	\$9,255,909.42	100%	\$0.00	<u> </u>	0	\$0.00
31419DB83	CITIMORTGAGE, INC.	1	\$592,000.00	5.69% (\$0.00	NA)	\$0.00
VI 11/ DD 00	Unavailable	17	\$9,806,750.00		1			\$0.00
Total	C.I.W. I MILMOTO	18		100%		1	0	\$0.00 \$0.00
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31419DBZ3	CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,151,897.39	87.35%				\$0.00
Total		51	\$3,608,452.35	100%	\$0.00		0	\$0.00
31419DCA7	CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	\$0.00	NA ()	\$0.00
	Unavailable	18	\$4,636,600.00	94.76%				\$0.00
Total		19	\$4,892,810.00	100%	\$0.00		0	\$0.00
31419DCB5	CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45% (\$0.00	NA		\$0.00
	Unavailable	95	\$26,744,532.32	94.55%		1	_	\$0.00
Total		101	\$28,284,993.32	100%			0	\$0.00
31419DCC3	CITIMODTCA CE INC	5	\$1.001.055.07	23.51% (\$0.00	NA (1	\$0.00
P1417DCC3	CITIMORTGAGE, INC. Unavailable	5 17	\$1,081,955.87 \$3,519,500.00	76.49% (_	\$0.00
Total	Unavanault	22	\$3,319,300.00 \$4,601,455.87	100%		1	0	\$0.00 \$ 0.00
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31419DCD1	CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	\$0.00	NA (Э	\$0.00
	Unavailable	4	\$883,700.00	69.15%		NA	_	\$0.00
Total		8	\$1,277,935.00	100%	\$0.00	<u> </u>	0	\$0.00
31419EPL7	Unavailable	19	\$4,955,053.36	100% 0	\$0.00	NA		\$0.00
Total		19	\$4,955,053.36	100%			0	\$0.00
21410ED\ 57	TT	2.1	ΦC 0C0 505 CC	100%	, do oo	***	+	Φ0.00
31419EPM5	Unavailable	24	\$6,960,587.61	100%	1			\$0.00
Total	- 	24	\$6,960,587.61	100%	\$0.00		0	\$0.00
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31419EPN3	Unavailable	5	\$1,030,356.00			\$0.00	NA		\$0.00
Total		5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00
31419EPP8	Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	9 9	\$1,098,937.34 \$1,098,937.34	100%		\$0.00 \$0.00		0	\$0.00 \$0.0 0
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31419GHW7	Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,400,424.90	100%		\$0.00		0	\$0.00
31419HNK4	Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00
	EXP CEL CONTENTENTENTENT							H	
31419JDD7	FIRST CONTINENTAL MORTGAGE	4	\$1,011,070.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY, LTD.	4	Ψ1,011,070.00	10070		φυ.υυ	11/1	J	φυ.υυ
Total		4	\$1,011,070.00	100%	0	\$0.00		0	\$0.00
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	FIRST CONTINENTAL		** * * * * * * * * *	4000		40.00			** -
31419JDE5	MORTGAGE	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00
Total	COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00
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214101 404	PENNYMAC LOAN		¢1 001 027 00	1000		¢0.00	3.7.4		Φ0.00
31419LA94	SERVICES, LLC	9	\$1,001,025.00	100%		\$0.00	NA	Ш	\$0.00
Total		9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
214101 433/2	HOMEDANGNIA	0	¢1 074 040 36	1000	0	\$0.00	ъта	0	φ Λ ΛΛ
31419LAW3	HOMEBANC N.A.	8 8	\$1,074,849.36	100% 100 %		\$0.00	NA	0 0	\$0.00
Total		ð	\$1,074,849.36	100%	V	\$0.00		V	\$0.00
	NAVY FEDERAL			_				H	
31419LGK3	CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00
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31419LSB0	Unavailable	7	\$1,628,901.20			\$0.00	NA		\$0.00
Total		7	\$1,628,901.20	100%	0	\$0.00		0	\$0.00
31419LSE4	Unavailable	5	¢1 012 950 00	1000	0	\$0.00	NA		¢ለ ለለ
Total	Unavailable	5 5	\$1,013,850.00 \$1,013,850.00	100% 100 %		\$0.00 \$0.00		0	\$0.00 \$0.00
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31419MC25	DORAL BANK	9	\$973,900.00	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,607.64	2.95%		\$0.00	NA		\$0.00
Total		10	\$1,003,507.64	100%	0	\$0.00		0	\$0.00
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31419MCC3	DORAL BANK	21 21	\$3,362,709.00 \$3,362,709.00	100% 100 %		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00

31419MCD1	DORAL BANK	25	\$3,492,086.64	97% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,000.00	3%	\$0.00	NA 0	\$0.00
Total		26	\$3,600,086.64	100%	\$0.00	0	\$0.00
31419MCZ2	DORAL BANK	42	\$4,646,846.90	100% (\$0.00	NA 0	\$0.00
Total		42	\$4,646,846.90	100%		1 1	1
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31419NA25	GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,934,696.94	100%	\$0.00	0	\$0.00
31419NA41	WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100% (\$0.00	NA	\$0.00
Total		1	\$1,999,763.79	100%	\$0.00	0	\$0.00
31419NA58	WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,005,000.00	100%	\$0.00	0	\$0.00
31419NA66	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,914,632.86	100%	\$0.00	0	\$0.00
31419NA74	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,049,974.89	100%	\$0.00	0	\$0.00
31419NA82	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,929,164.99	100%	\$0.00	0	\$0.00
31419NAA7	PNC ARCS LLC	1	\$3,689,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,689,000.00	100%			\$0.00
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35	100% (0 \$0.00	NA 0	\$0.00
Total		1	\$3,182,824.35	100%			1
31419NAC3	PNC ARCS LLC	1	\$2,961,357.48	100% (\$0.00	NA 0	\$0.00
Total	IIIO IIIO DEC	1	\$2,961,357.48	100%			\$0.00 \$0.00
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100%			
Total		1	\$3,021,101.81	100%	\$0.00	0	\$0.00

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31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100% 0				\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.00
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0				\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
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31419NAG4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,893,000.00	100% 0	\$0.00		0	\$0.00
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31419NAH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100% 0	\$0.00	/	0	\$0.00
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31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100% 0	1 1	NA	0	\$0.00
Total		1	\$3,362,823.66	100% 0	\$0.00	/	0	\$0.00
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31419NAK5	PNC ARCS LLC	1	\$3,636,323.89	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,636,323.89	100% 0	\$0.00	/	0	\$0.00
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31419NAL3	PNC ARCS LLC	1	\$2,658,815.89	100% 0		NA	-	\$0.00
Total		1	\$2,658,815.89	100% 0	\$0.00	/	0	\$0.00
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31419NAM1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,973,808.26	100% 0	\$0.00		0	\$0.00
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31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100% 0	\$0.00			\$0.00
Total		1	\$2,644,953.35	100% 0	\$0.00		0	\$0.00
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100% 0				\$0.00
Total		1	\$1,793,625.67	100% 0	\$0.00	/	0	\$0.00
31419NAQ2	ARCS COMMERCIAL MORTGAGE	1	\$3,430,247.60	100% 0	\$0.00	NA	0	\$0.00

	COMPANY, L.P.					I			
Total	,	1	\$3,430,247.60	100%	0	\$0.00		0	\$0.00
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78	100%		\$0.00	NA		
Total		1	\$2,615,874.78	100%	U	\$0.00		0	\$0.00
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,744,090.26	100%	0	\$0.00		0	\$0.00
31419NAT6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,401,742.24	100%	0	\$0.00		0	\$0.00
31419NAU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,514,223.33	100%	0	\$0.00		0	\$0.00
31419NAV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%		\$0.00	NA	0	\$0.00
Total		1	\$2,029,971.65	100%	0	\$0.00		0	\$0.00
31419NAW9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,914,264.75	100%	0	\$0.00		0	\$0.00
31419NAX7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94			\$0.00			\$0.00
Total		1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,929,660.33	100%	0	\$0.00		0	\$0.00
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%		\$0.00	NA		
Total		1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00
31421AR21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO	$\overline{}$			T		\Box	
	BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA 0	\$0.00
Total		24	\$4,076,318.00	100%	0	\$0.00	0	\$0.00
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31421AR39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,768,421.23	100%	0	\$0.00	0	\$0.00
		-		i	l			
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA 0	\$0.00
Total		42	\$9,126,466.45	100%	0	\$0.00	0	\$0.00
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31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00			\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,070,080.31	1	0	\$0.00	NA 0	\$0.00
Total		8	\$1,470,580.31	100%	0	\$0.00	0	\$0.00
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31421ARS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA 0	\$0.00
Total		4	\$768,715.00	100%	0	\$0.00	0	\$0.00
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31421ART2	WELLS FARGO BANK, N.A.	5	\$1,208,785.84		0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA 0	\$0.00
Total		20	\$4,497,391.46	100%	0	\$0.00	0	\$0.00
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31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA 0	\$0.00

Total		7	\$887,718.58	100%	0	\$0.00		0	\$0.00
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31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
Total	!	7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
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31421ARW5	WELLS FARGO BANK, N.A.	4	\$681,000.00		Ш	\$0.00	NA	_	\$0.00
	Unavailable	7	\$1,114,687.08	62.08%		\$0.00	NA	0	\$0.00
Total		11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,300.00	68.97%	0_	\$0.00	NA	0	\$0.00
Total		5		100%		\$0.00		0	\$0.00
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	_	\$0.00
	Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00
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31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00
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31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
31381QZU3	M & T REALTY CAPITAL	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION	ļ	1		1	1		
Total		1	\$21,580,000.00	100% 0	\$0.00		0	\$0.00
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31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00		0	\$0.00
						<u> </u>	1	
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	·	NA	0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	(0	\$0.00
						$\overline{\sqcup}$	1	
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,491,000.00	100% 0	\$0.00		0	\$0.00
			-			\Box	<u> </u>	
31381R2W3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,430,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,430,000.00	100% 0	\$0.00		0	\$0.00
						$\overline{\sqcup}$	1	
31381R2X1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100% 0	·			\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.00
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31381R3B8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$7,050,000.00	100% 0	\$0.00		0	\$0.00
31381R3E2	WELLS FARGO BANK N.A.	1	\$4,057,060.62	100% 0	\$0.00	NA	0	\$0.00
Total	4 102 11	1	\$4,057,060.62	100% 0	\$0.00		0	\$0.00
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31381R3F9	WELLS FARGO BANK N.A.	1	\$3,551,551.47	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,551,551.47	100% 0	\$0.00		0	\$0.00
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31381R3H5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100% 0	·			\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	<u> </u>	0	\$0.00
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31381R3U6	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$750,000.00	100% 0	\$0.00	NA)	\$0.00

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Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
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31381R3W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00
31381R4B7	CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0 _	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381R4F8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,500,000.00	100%	0	\$0.00			