FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

			File 31	of 89						
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			ssets that We ubject of Den		R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31417ADM8		ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0
Total			11	\$2,410,300.15	100%	0	\$0.00		0	\$0
31417ADN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	. 0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	o	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	. 0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0
		CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0

UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$167,000.00	1.03% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74% 0	\$0.00	NA 0	\$0
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$140,000.00	0.86% 0	\$0.00	NA 0	\$(
HOMESTREET BANK	3	\$736,300.00	4.54% 0			\$0
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75% 0			\$(
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96% 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02% 0	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$204,000.00	1.26% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01% 0	\$0.00	NA 0	\$0
	1	\$264,500.00	1.63% 0	\$0.00	NA 0	\$0

	PACIFIC COMMUNITY CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26% 0	\$0.00	NA	.0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46% 0	\$0.00	NA	.0	\$0
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67% 0	\$0.00	NA	.0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06% 0	\$0.00	NA	.0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83% 0	\$0.00	NA	.0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63% 0	\$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA	0	\$0
Total		70	\$16,231,216.06	100% 0	\$0.00		0	\$0
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA	.0	\$0

AS NA	SOCIATED BANK,	2	\$454,500.00	1.76%	\$0.00	NA	0	\$0
	NK OF HAWAII	1	\$362,000.00	1.4%	0 \$0.00	NA	0	\$0
	EING EMPLOYEES EDIT UNION	3	\$869,500.00					\$0
MC	NTRAL ORTGAGE OMPANY	1	\$266,150.00	1.03%	\$0.00	NA	0	\$0
CO FA	DLONIAL SAVINGS	1	\$175,000.00	0.68%	\$0.00	NA	0	\$0
KR CO AD	APER AND AMER MORTGAGE DRP. D/B/A 1ST DVANTAGE DRTGAGE	1	\$400,000.00	1.55%	\$0.00	NA	0	\$0
SE	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$167,900.00	0.65%	\$0.00	NA	0	\$0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$250,000.00	0.97%	\$0.00	NA	0	\$0
MC	RST MERIT ORTGAGE ORPORATION	1	\$219,369.00	0.85%	\$0.00	NA	0	\$0
FIF	RST PLACE BANK	7	\$932,364.80	3.62%	\$0.00	NA	0	\$0
FR	EMONT BANK	4	\$784,540.00	3.04%	\$0.00	NA	0	\$0
FU	LTON BANK	3	\$640,966.88	2.49%	\$0.00	NA	0	\$0
GM LL	MAC MORTGAGE, C	1	\$86,873.47	0.34%	\$0.00	NA	0	\$0
	EAT SOUTHERN VINGS BANK	1	\$146,700.00	0.57%	\$0.00	NA	0	\$0
MC	JARDIAN DRTGAGE DMPANY INC.	1	\$112,700.00	0.44%	\$0.00	NA	0	\$0
	OME FINANCING NTER INC.	3	\$734,900.00	2.85%	\$0.00	NA	0	\$0
	OME SAVINGS OF MERICA	1	\$273,802.92	1.06%	\$0.00	NA	0	\$0
НС	MESTREET BANK	3	\$789,750.00	3.06%	0 \$0.00	NA	0	\$0
ICO	ON CREDIT UNION	2	\$504,200.00	1.96%	\$0.00	NA	0	\$0
INI	DEPENDENT BANK	2	\$330,000.00	1.28%	\$0.00	NA	0	\$0
	NDMARK CREDIT	1	\$189,500.00	0.73%	\$0.00	NA	0	\$0
ME	ETLIFE BANK, NA	2	\$648,202.17	2.51%	0 \$0.00	NA	0	\$0
CO	ATIONAL OOPERATIVE NK, N.A.	2	\$465,500.00	1.81%	\$0.00	NA	0	\$0

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0.33% 0

\$0.00

NA 0

\$84,000.00

NORTHERN OHIO

INVESTMENT

	COMPANY		. ,		·			
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0	\$0.00	NA	0	\$(
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71% 0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$215,000.00	0.83% 0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,882,682.01	7.3% 0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$499,000.00	1.94% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,671,550.00	10.37% 0	\$0.00	NA	0	\$0
Total		119	\$25,785,814.49	100% 0	\$0.00		0	\$0
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76% (\$0.00	NA	0 \$0
AMERICAN BANK	5	\$854,177.56	0.71%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12% (\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16% (\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75% (\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$245,000.00	0.2%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	5	\$978,509.00				
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BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00			\$0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0

CHARLES RIVER BANK	1	\$305,000.00	0.25%	0 \$0	0.00 NA	A 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0 \$0	0.00 NA	A 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0 \$0	0.00 NA	Α0	\$0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0 \$0	0.00 NA	A 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0 \$0	0.00 NA	A 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0 \$0	0.00 NA	A 0	\$0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0 \$0	0.00 NA	A 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0	0.00 NA	A 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0 \$0	0.00 NA	A 0	\$0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0 \$0	0.00 NA	A 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0 \$0	0.00 NA	A 0	\$0
CORTRUST BANK	2	\$617,000.00	0.51%	0 \$0	0.00 NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0 \$0	0.00 NA	A 0	\$0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0 \$0	0.00 NA	A 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0 \$0	0.00 NA	A 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0 \$0	0.00 NA	A 0	\$0
DIME BANK	1	\$260,000.00	0.22%	0 \$0	0.00 NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%		0.00 NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0 \$0	0.00 NA	Α 0	\$0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0 \$0	0.00 NA	A 0	\$0
ELEVATIONS CU	1	\$59,840.96	0.05%	0 \$0	0.00 NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%		0.00 NA		
FAA CREDIT UNION	1	\$270,750.00	0.23%	0 \$0	0.00 NA	0	\$0
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FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF	1	\$230,000.00	0.19% 0	\$0.00	NA	\$0

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DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0
FULTON BANK	3	\$427,000.00	0.36%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% (\$0.00	NA	0	\$0
GECU	2	\$247,400.00	0.21%	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%		NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$249,521.40	0.21%	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$590,200.00	0.49%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$179,300.00	0.15%	\$0.00	NA	0	\$0
HOMETOWN BANK	3	\$576,600.00	0.48%	\$0.00	NA	0	\$0

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HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$206,150.00	0.17% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46% 0	\$0.00	NA	0 \$0
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$0

	MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	\$0.00	NA	0
	MERCANTILE BANK	1	\$90,000.00	0.08%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14% (\$0.00		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	\$0.00	NA	0
	MIDWESTONE BANK	1	\$177,000.00	0.15%	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14% (\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	\$0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A.	1	\$376,000.00	0.31%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66% (\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	\$0
OAK BANK	4	\$873,875.00	0.73%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	\$0.00	NA	\$0
OPES ADVISORS, INC	2	\$611,750.00	0.51%	\$0.00	NA) \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00				
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$319,756.42	0.27%	\$0.00	NA	50 \$0
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00				
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PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	\$0.00	NA	0	\$0
PARK BANK	1	\$122,811.00	0.1%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$166,000.00	0.14%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$471,500.00	0.39%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	\$0.00	NA	0	\$0
RIVERHILLS BANK	4	\$402,800.00	0.34%	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	\$0.00	NA	0	\$0
ROUNDBANK	1	\$124,000.00	0.1%	\$0.00	NA	0	\$0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11% (\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49% (\$0.00	NA	0 \$
ST. MARYS BANK	1	\$228,500.00	0.19%	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13% (\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	\$0.00	NA	0 \$
THE PARK BANK	6	\$1,402,685.00	1.17% (\$0.00	NA	0 \$

THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$221,000.00	0.18% 0	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41% 0	\$0.00	NA 0	\$0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18% 0	\$0.00	NA 0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6% 0	\$0.00	NA 0	\$0
WEBSTER BANK, N.A.	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83% 0	\$0.00	NA 0	\$0
	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0

	WESTERRA CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07% 0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00			NA	
	Unavailable	125	\$19,508,578.27	16.21% 0	\$0.00	NA (\$0
Total		675	\$119,848,044.03	100% 0	\$0.00	C	\$0
							<u> </u>
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15% 0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15% 0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	\$0.00	NA	\$0
	ALERUS FINANCIAL	_1	\$207,440.82	0.16% 0	\$0.00	NA (\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00			NA	
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3% 0		NA	\$0
L	AMERICAN BANK	7	\$1,099,008.94	0.87% 0	\$0.00	NA (\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72% 0	\$0.00	NA	\$(
		5	\$1,661,750.00	1.32% 0	\$0.00	NA	\$0

AMERISAVE MORTGAGE						
CORPORATION ANCHORBANK FSB	3	\$402,300.00	0.32%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%			
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	\$0.00	NA	· ·
AUBURNBANK	1	\$279,000.00	0.22%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16% (\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$258,812.14	0.21%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$191,500.00	0.15% (\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$422,320.00	0.34%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$156,950.00	0.12%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09% (\$0.00		
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$324,000.00	0.26%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37% (\$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	\$0.00	NA	0 \$
	2	\$390,200.00	0.31%	\$0.00	NA	0 \$0

BOULDER VALLEY CREDIT UNION								
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	Ш	·	NA	0	\$0
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%			NA	0	\$0
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%			NA		\$0
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%			NA		\$(
	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%					\$0
	1	\$150,000.00	0.12%	0	\$0.00	NA	0	

	RMERS & ERCHANTS BANK	1	\$97,508.65	0.08%	\$0.00	NA	0 \$0
FA	RMERS BANK & UST	12	\$2,485,495.00	1.97%	\$0.00	NA	0 \$0
FIL	DELITY BANK DRTGAGE	7	\$1,802,813.00	1.43%	\$0.00	NA	0 \$0
co	DELITY D-OPERATIVE NK	2	\$354,027.80	0.28%	\$0.00	NA	0 \$0
AN	DELITY DEPOSIT ID DISCOUNT .NK	3	\$336,500.00	0.27%	\$0.00	NA	0 \$0
НО	DELITY DMESTEAD VINGS BANK	1	\$121,800.00	0.1%	\$0.00	NA	0 \$0
PA UN	NANCIAL RTNERS CREDIT IION	4	\$1,547,050.00	1.23%	\$0.00	NA	0 \$0
	RST BANK OF YOMING	2	\$478,700.00	0.38%	\$0.00	NA	0 \$0
	RST CENTURY .NK	1	\$86,700.00	0.07%	\$0.00	NA	0 \$0
FIR	RST CITIZENS NK NA	4	\$551,000.00	0.44%	\$0.00	NA	0 \$0
FIR CO FEI	RST MMONWEALTH DERAL CREDIT IION	2	\$281,582.98	0.22%	\$0.00	NA	0 \$0
	RST COMMUNITY EDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
FIR MC	RST EASTERN ORTGAGE ORPORATION	5	\$1,057,450.00	0.84%	\$0.00	NA	0 \$0
	RST FEDERAL NK	1	\$91,500.00	0.07%	\$0.00	NA	0 \$0
FIR	RST FEDERAL NK OF OHIO	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0
FIR BA	RST FEDERAL NK OF THE DWEST	1	\$67,021.87	0.05%	\$0.00	NA	0 \$0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$514,200.00	0.41% 0	\$0.00	NA	0 \$0
	RST FEDERAL VINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA	0 \$0
FIR	RST FEDERAL VINGS BANK OF	1	\$173,000.00	0.14%	\$0.00	NA	0 \$0
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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47% (\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37% (\$0.00	NA (\$0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	\$0.00	NA	\$0
FIRST PLACE BANK	12	\$2,688,900.00	2.14% (\$0.00	NA (\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04% (\$0.00		
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	\$0
FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	\$0.00	NA	\$0
GECU	1	\$212,800.00	0.17% (\$0.00	NA (\$0
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%			
GMFS, LLC	1	\$207,000.00	0.16% (\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%			
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA	\$0
	3	\$572,500.00	0.45%	\$0.00	NA (\$0

GUARDIAN CREDIT UNION						
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$71,500.00	0.06%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$255,000.00	0.2%			\$0
HEARTLAND BANK	1	\$255,018.00	0.2%			
HOME FEDERAL BANK	2	\$313,500.00	0.25%			
HOME STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA 0	\$0
HOMETOWN BANK	6	\$740,996.00	0.59%	\$0.00	NA 0	\$0
HONOR BANK	1	\$142,450.00	0.11%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA 0	\$0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA 0	\$0
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	·		
LIFESTORE BANK	1	\$218,600.00	0.17%	\$0.00	NA 0	\$0

LOCKHEED FEDI CREDIT UNION	ERAL 2	\$547,933.67	0.44% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANI	1	\$133,200.00	0.11% 0	\$0.00	NA	0	\$0
MACON BANK, II	NC.	\$45,000.00	0.04% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$392,000.00	0.31% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE B	ANK 2	\$410,000.00	0.33% 0	\$0.00	NA	0	\$0
MANUFACTUREI BANK AND TRUS CO.		\$52,000.00	0.04% 0	\$0.00	NA	0	\$0
MARINE BANK	17	\$1,946,593.82	1.55% 0	\$0.00	NA	0	\$0
MAX CREDIT UN	ION 1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47% 0	\$0.00	NA	0	\$0
MERCANTILE BA	NK 2	\$159,604.06	0.13% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERA CREDIT UNION	AL 1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$315,000.00	0.25% 0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDI' UNION	1	\$52,000.00	0.04% 0	\$0.00	NA	0	\$0
MIDLAND STATE BANK	ES 1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BA		\$1,014,900.00					\$0
MIDWESTONE BA	ANK 3	\$780,500.00	0.62% 0	\$0.00	NA	0	\$0
MIFFLINBURG B. & TRUST COMPA	7	\$200,000.00	0.16% 0	\$0.00	NA	0	\$0
MISSION FEDERA CREDIT UNION	AL 2	\$624,100.00	0.5% 0	\$0.00	NA	0	\$0
MISSOURI CREDI UNION	TT 5	\$1,135,500.00	0.9% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDI UNION	T 1	\$159,300.00	0.13% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDER CREDIT UNION	AL 1	\$83,000.00	0.07% 0	\$0.00	NA	0	\$0
MUTUAL SAVING ASSOCIATION FS		\$151,000.00	0.12% 0	\$0.00	NA	0	\$0
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NATIONAL BANK OF MIDDLEBURY						
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.18%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09% (\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14% (\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	\$0.00	NA	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (\$0.00	NA (\$(
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA) \$(
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13% (\$0.00	NA (\$(
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA () \$(
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA) \$(
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59% (\$0.00	NA) \$(
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59% (\$0.00	NA) \$(
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	\$0.00	NA	\$(
ORIENTAL BANK	3	\$489,900.00	0.39% (\$0.00	NA () \$(

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AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	\$0.00	NA	0
ORRSTOWN BANK	1	\$128,761.91	0.1%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	\$0.00	NA	0 :
PARK BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	\$0.00		
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	\$0.00	NA	o s
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	\$0.00	NA	0 :
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	\$0.00	NA	0 :
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	\$0.00	NA	0
PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	\$0.00	NA	0 :
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	\$0.00	NA	0 3
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	\$0.00	NA	0 :
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	\$0.00	NA	0 3
PRIMEBANK	1	\$339,000.00	0.27%	0 \$0.00	NA	0 3
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19% (
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	\$0.00	NA	0 :
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	\$0.00	NA	0 3

REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1% 0	\$0.00	NA 0	\$0
ROUNDBANK	1	\$198,200.00	0.16% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$294,000.00	0.23% 0	\$0.00	NA 0	\$0

COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	\$0.00	NA	0 \$0
THE PARK BANK	5	\$1,357,425.00	1.08%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$240,600.00	0.19%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% (\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	\$0.00	NA	0 \$0

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ONT STATE YEES CREDIT 2	\$229,174.07	0.18% 0	\$0.00	NA 0	\$0
GE MORTGAGE NY	\$430,000.00	0.34% 0	\$0.00	NA 0	\$0
R CREDIT	\$111,243.08	0.09% 0	\$0.00	NA 0	\$0
NGTON STATE YEES CREDIT 4	\$719,000.00	0.57% 0	\$0.00	NA 0	\$0
E BANK AND COMPANY	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0
ER BANK, N.A. 1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$0
M CENTRAL CUNION 1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
URY BANK 2	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0
ONSIN					
RRA CREDIT 1	\$170,900.00	0.14% 0	\$0.00	NA 0	\$0
COM TIONAL 1 CUNION	\$158,075.00	0.13% 0	\$0.00	NA 0	\$0
FINANCIAL AL CREDIT 1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0
IINGTON AL BANK, FSB	\$550,725.00	0.44% 0	\$0.00	NA 0	\$0
T-PATT CUNION, INC. 1	\$80,750.00	0.06% 0	\$0.00	NA 0	\$0
UNION					
able 128	\$\\$21,351,199.22	16.94% 0	\$0.00	NA 0	\$0
729	\$125,862,201.38	100% 0	\$0.00	0	\$0
CAN NET GAGE, INC DBA AN.COM	\$3,387,100.00	25.88% 0	\$0.00	NA 0	\$0
Γ MORTGAGE NY	\$2,161,451.00	16.51% 0	\$0.00	NA 0	\$0
NATIONAL 15	\$2,828,220.00	21.61% 0	\$0.00	NA 0	\$0
NATIONAL AND TRUST 1 NY	\$108,000.00	0.83% 0	\$0.00	NA 0	\$0
NATIONAL DF OMAHA	\$180,000.00	1.38%	\$0.00	NA 0	\$0
	YEES CREDIT GE MORTGAGE NY R CREDIT NGTON STATE YEES CREDIT E BANK AND COMPANY ER BANK, N.A. M CENTRAL UNION URY BANK ONSIN UNION RRA CREDIT COM TIONAL UNION FINANCIAL AL CREDIT INGTON AL BANK, FSB T-PATT UNION, INC. FEDERAL UNION CEDERAL UNION FINANCIAL AL CREDIT INGTON AL BANK, FSB T-PATT UNION, INC. FEDERAL UNION CEDERAL UNION TOWNORM TOW	YEES CREDIT 2 \$229,174.07 GE MORTGAGE NY 2 \$430,000.00 R CREDIT 1 \$111,243.08 NGTON STATE YEES CREDIT 4 \$719,000.00 E BANK AND COMPANY 1 \$90,000.00 ER BANK, N.A. 1 \$185,000.00 M CENTRAL YUNION 1 \$158,000.00 URY BANK 2 \$158,000.00 ONSIN YUNION 12 \$1,828,430.00 RRA CREDIT 1 \$170,900.00 COM TIONAL YUNION 1 \$158,075.00 COM TIONAL YUNION 1 \$124,000.00 HINGTON YUNION YUNION 3 \$550,725.00 AL BANK, FSB YUNION, INC. 1 \$80,750.00 TEDERAL YUNION, INC. 1 \$80,750.00 TEDERAL YUNION 1 \$213,350.00 TEDERAL YUNION 1 \$213,350.00 TEDERAL YUNION 1 \$3,387,100.00 TEDERAL YUNION 1 \$3,387,100.00 TEDERAL YUNION 1 \$2,161,451.00 TEDERAL YUNION	YEES CREDIT 2 \$229,174.07 0.18% 0 GE MORTGAGE NY 2 \$430,000.00 0.34% 0 R CREDIT 1 \$111,243.08 0.09% 0 NGTON STATE YEES CREDIT 4 \$719,000.00 0.57% 0 G BANK AND COMPANY 1 \$90,000.00 0.07% 0 G BANK AND COMPANY 1 \$185,000.00 0.15% 0 M CENTRAL OUNION 1 \$125,000.00 0.15% 0 M CENTRAL OUNION 1 \$125,000.00 0.13% 0 ONSIN OUNION 12 \$1,828,430.00 1.45% 0 ONSIN OUNION 12 \$170,900.00 0.14% 0 ONSIN OUNION 1 \$170,900.00 0.14% 0 OUNION OUNION 1 \$124,000.00 0.13% 0 OUNION OUNION 1 \$124,000.00 0.14% 0 OUNION OUNION 1 \$213,350.00 0.06% 0 OUNION OUNION 1 \$213,350.00 0.17% 0 OUNION OUNION 1 \$212,351,199.22 16.94% 0 OUNION OUNION <td< td=""><td>YEES CREDIT 2 \$229,174.07 0.18% 0 \$0.00 SE MORTGAGE NY \$430,000.00 0.34% 0 \$0.00 NGTON STATE YEES CREDIT 4 \$719,000.00 0.57% 0 \$0.00 SE BANK AND COMPANY 1 \$90,000.00 0.07% 0 \$0.00 SE BANK AND COMPANY 1 \$125,000.00 0.15% 0 \$0.00 M CENTRAL UNION 12 \$125,000.00 0.15% 0 \$0.00 URY BANK 2 \$158,000.00 0.13% 0 \$0.00 ONSIN UNION 12 \$1,828,430.00 1.45% 0 \$0.00 RRA CREDIT 1 \$170,900.00 0.14% 0 \$0.00 RRA CREDIT 1 \$124,000.00 0.13% 0 \$0.00 FINANCIAL AL CREDIT 1 \$124,000.00 0.14% 0 \$0.00 INGTON STATE YOUNION 1 \$12,000.00 0.14% 0 \$0.00 INGTON STATE YOUNION 1 \$12,000.00 0.14% 0 \$0.00 TOM TIONAL 1 \$125,000.00 0.14% 0 \$0.00 TOM STATE YOUNION 1 \$12,000.00 0.16% 0 \$0.00 TOM STATE YOUNION 1 \$10,000.00 0.16% 0</td><td> YEES CREDIT 2 \$229,174.07 0.18% 0 \$0.00 NA 0 </td></td<>	YEES CREDIT 2 \$229,174.07 0.18% 0 \$0.00 SE MORTGAGE NY \$430,000.00 0.34% 0 \$0.00 NGTON STATE YEES CREDIT 4 \$719,000.00 0.57% 0 \$0.00 SE BANK AND COMPANY 1 \$90,000.00 0.07% 0 \$0.00 SE BANK AND COMPANY 1 \$125,000.00 0.15% 0 \$0.00 M CENTRAL UNION 12 \$125,000.00 0.15% 0 \$0.00 URY BANK 2 \$158,000.00 0.13% 0 \$0.00 ONSIN UNION 12 \$1,828,430.00 1.45% 0 \$0.00 RRA CREDIT 1 \$170,900.00 0.14% 0 \$0.00 RRA CREDIT 1 \$124,000.00 0.13% 0 \$0.00 FINANCIAL AL CREDIT 1 \$124,000.00 0.14% 0 \$0.00 INGTON STATE YOUNION 1 \$12,000.00 0.14% 0 \$0.00 INGTON STATE YOUNION 1 \$12,000.00 0.14% 0 \$0.00 TOM TIONAL 1 \$125,000.00 0.14% 0 \$0.00 TOM STATE YOUNION 1 \$12,000.00 0.16% 0 \$0.00 TOM STATE YOUNION 1 \$10,000.00 0.16% 0	YEES CREDIT 2 \$229,174.07 0.18% 0 \$0.00 NA 0

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	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA 0) \$0
	MORTGAGEAMERICA INC.	2	\$203,550.00				
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA 0	\$0
Total		61	\$13,089,112.55	100% 0	\$0.00	0	\$0
				<u> </u>			
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA 0	\$0
NA	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA 0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00		\$0.00	NA 0	\$(
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA 0) \$(
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA 0) \$(
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA 0	\$(
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA 0	\$(
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	\$0.00	NA 0	\$(
	HONOR BANK	2	\$306,000.00	1.95% 0	\$0.00	NA 0) \$(
	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA 0) \$(
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA 0	\$(
	COMITATIO,	1	\$262,500.00	1.67% 0	\$0.00	NA 0) \$(

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0	\$0.00	NA 0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	35			·		·
L	PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NA 0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0	\$0.00	NA 0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO	1	\$35,000.00	0.22% 0	\$0.00	NA 0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0	\$0.00	NA 0	\$0
L	THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00		·		
	Unavailable	17				1	
Total		90	\$15,729,434.33	100% 0	\$0.00	0	\$0
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA 0	\$0
L	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA 0	\$0
		1	\$152,925.00	2.75% 0	\$0.00	NA 0	\$0

	PULTE MORTGAGE, L.L.C.						
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA	0 \$0
Total		26	\$5,565,707.76	100% 0	\$0.00	(0 \$0
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA	0 \$0
Total		2	\$1,182,284.10	100% 0	\$0.00	(0 \$0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE	2	\$520,000.00	0.4% 0	\$0.00	NA	
	BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$176,000.00	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09% 0	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0			0	\$0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%		·		Ш	\$0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0

	\$292,575.00	0.23%	\$0.00	NA	0 \$0
6	\$1,696,346.21	1.32%	\$0.00	NA	0 \$0
1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
1	\$286,150.00	0.22%	\$0.00	NA	0 \$0
12	\$2,559,900.83	1.99% 0	\$0.00	NA	0 \$0
1	\$340,000.00	0.26%	\$0.00	NA	0 \$0
1	\$162,600.00	0.13%	\$0.00	NA	0 \$0
1	\$182,850.00	0.14%	\$0.00	NA	0 \$0
1	\$146,500.00	0.11%	\$0.00	NA	0 \$0
1	\$185,000.00	0.14%	\$0.00	NA	0 \$0
1	\$130,000.00	0.1%	\$0.00	NA	0 \$0
2	\$305,600.00	0.24%	\$0.00	NA	0 \$0
1	\$200,000.00	0.16%	\$0.00	NA	0 \$0
1	\$169,781.17	0.13%	\$0.00	NA	0 \$0
2	\$425,950.00	0.33% 0	\$0.00	NA	0 \$0
1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$301,500.00	0.23%	\$0.00	NA	0 \$0
1	\$250,545.95	0.19%	\$0.00	NA	0 \$0
1	\$194,950.00	0.15%	\$0.00	NA	0 \$0
1	\$279,000.00	0.22%	\$0.00	NA	0 \$0
1	\$115,300.00	0.09%	\$0.00	NA	0 \$0
1	\$223,250.00	0.17%	\$0.00	NA	0 \$0
1	\$285,000.00	0.22%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,696,346.21 1 \$110,000.00 1 \$286,150.00 12 \$2,559,900.83 1 \$340,000.00 1 \$162,600.00 1 \$185,000.00 1 \$130,000.00 2 \$305,600.00 1 \$169,781.17 2 \$425,950.00 1 \$250,000.00 1 \$250,000.00 1 \$250,545.95 1 \$194,950.00 1 \$279,000.00 1 \$223,250.00	6 \$1,696,346.21 1.32% 0 1 \$110,000.00 0.09% 0 1 \$286,150.00 0.22% 0 12 \$2,559,900.83 1.99% 0 1 \$340,000.00 0.26% 0 1 \$162,600.00 0.13% 0 1 \$182,850.00 0.14% 0 1 \$146,500.00 0.11% 0 1 \$130,000.00 0.14% 0 1 \$130,000.00 0.14% 0 1 \$130,000.00 0.16% 0 1 \$169,781.17 0.13% 0 2 \$425,950.00 0.33% 0 1 \$250,000.00 0.19% 0 1 \$301,500.00 0.23% 0 1 \$250,545.95 0.19% 0 1 \$194,950.00 0.15% 0 1 \$115,300.00 0.22% 0 1 \$123,250.00 0.17% 0	6 \$1,696,346.21 1.32% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$286,150.00 0.22% 0 \$0.00 1 \$2,559,900.83 1.99% 0 \$0.00 1 \$340,000.00 0.26% 0 \$0.00 1 \$162,600.00 0.13% 0 \$0.00 1 \$182,850.00 0.14% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$169,781.17 0.13% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$250,000.00 0.33% 0 \$0.00 1 \$250,000.00 0.23% 0 \$0.00 1 \$250,545.95 0.19% 0 \$0.00 1 \$279,000.00 0.22% 0 \$0.00 1 \$279,000.00 0.22% 0 \$0.00 1 \$279,000.00 0.22% 0 \$0.00 1 \$223,250.00 0.07% 0 \$0.00	6 \$1,696,346.21 1.32% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$286,150.00 0.22% 0 \$0.00 NA 12 \$2,559,900.83 1.99% 0 \$0.00 NA 1 \$340,000.00 0.26% 0 \$0.00 NA 1 \$162,600.00 0.13% 0 \$0.00 NA 1 \$182,850.00 0.14% 0 \$0.00 NA 1 \$146,500.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.16% 0 \$0.00 NA 1 \$169,781.17 0.13% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 1 \$250,000.00 0.19% 0 \$0.00 NA 1 \$250,545.95 0.19% 0 \$0.00 NA 1 \$279,000.00 0.15% 0 \$0.00 NA 1 \$279,000.00 0.22% 0 \$0.00 NA 1 \$279,000.00 0.22% 0 \$0.00 NA

SAVINGS						
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	\$0.00	NA	0 :
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	\$0.00	NA	0 3
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17% (\$0.00	NA	0 :
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% (\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	0
ELEVATIONS CU	2	\$658,617.50	0.51%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	\$0.00	NA	0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	\$0.00	NA	0
FIRST CENTURY BANK	4	\$815,100.00	0.63%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	1	\$140,000.00	0.11%	\$0.00	NA	0

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COMPANY OF SC								
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	. 0	\$(

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FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	\$0.00	NA	0 \$0
FULTON BANK	4	\$926,350.00	0.72%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	\$0.00	NA	0 \$0
GEO-CORP, INC.	3	\$978,200.00	0.76%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0
HOMEWISE, INC.	4	\$587,050.00	0.46%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA	0 \$0
DANK						

JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	\$0.00	NA	\$0
MAGNA BANK	1	\$162,195.00	0.13% (\$0.00	NA () \$0
MARINE BANK	1	\$162,272.74	0.13%	\$0.00	NA () \$0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79% (\$0.00	NA	\$0
MERCANTILE BANK	1	\$140,000.00	0.11%	\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12% (\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	\$0.00	NA	\$0
					- 1	-

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MISSION FEDER. CREDIT UNION	AL 1	\$188,462.59	0.15%	\$0.00	NA	\$0
MISSOURI CRED UNION	IT 1	\$137,000.00	0.11%	\$0.00	NA	\$0
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 2	\$488,900.00	0.38%	\$0.00	NA() \$0
MORTGAGE MANAGEMENT CONSULTANTS I	INC 1	\$336,000.00	0.26%	\$0.00	NA	\$0
NATIONAL BAN MIDDLEBURY	K OF 1	\$154,000.00	0.12%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDI UNION	Т 2	\$570,600.00	0.44%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	\$0.00	NA	\$0
NORTHWESTERI MORTGAGE COMPANY	3	\$572,000.00	0.45%	\$0.00	NA	\$0
NUMERICA CREI UNION	DIT 2	\$293,000.00	0.23%	\$0.00	NA	\$0
NUVISION FEDE CREDIT UNION	RAL 1	\$200,000.00	0.16%	\$0.00	NA	\$0
OAK BANK	1	\$116,000.00	0.09%	\$0.00	NA) \$0
OMNIAMERICAN BANK		\$402,400.00				
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	\$0.00	NA	\$0
ORANGE COUNT CREDIT UNION	Y'S 1	\$143,000.00	0.11%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDI UNION	Т 1	\$192,500.00	0.15%	\$0.00	NA	\$0
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA) \$0
PATELCO CREDI UNION	T 2	\$549,644.00				
PENNSYLVANIA STATE EMPLOYI CREDIT UNION		\$149,200.00	0.12%	\$0.00	NA	\$0
PEOPLES BANK	1	\$405,000.00	0.32%	\$0.00	NA	\$0
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 3	\$781,875.00				

PMC BANCORP	1	\$375,000.00	0.29%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$189,900.00	0.15%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	\$0.00	NA 0	\$0
	2	\$266,900.00	0.21%	\$0.00	NA 0	\$0

SHELL FEDERAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21% 0	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27% 0	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0	\$0.00	NA 0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42% 0	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$479,000.00	0.37% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	7	\$1,947,646.96	1.52% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$289,700.00	0.23% 0	\$0.00	NA 0	\$0
	2	\$448,750.00	0.35% 0	\$0.00	NA 0	\$0

THE CALIFORNIA CREDIT UNION								
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00			\$(
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$348,000.00						\$0
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA	\$0
_	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA	\$0
_	YOLO FEDERAL CREDIT UNION	1	\$118,750.00		·	NA 0	
	Unavailable	99	. , ,			NA (1
Total		580	\$128,509,573.06	100% 0	\$0.00	0	\$0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10			·	NA	·
L	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA	\$0
L	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00		·		
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$280,000.00				
L	BANK MUTUAL	1	\$206,000.00	0.44% 0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	8	\$2,069,026.00			NA	
		1	\$169,011.00	0.36% 0	\$0.00	NA	\$0

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BANK OF WASHINGTON						
BANK OF WESTON	1	\$176,500.00	0.38%	\$0.00	NA () \$0
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$229,500.00	0.49%	\$0.00	NA (\$0
BLACKHAWK BANK	1	\$192,000.00	0.41%	\$0.00	NA (\$0
CARROLLTON BANK	2	\$355,000.00	0.76%	\$0.00	NA (\$0
CASHCALL, INC.	1	\$417,000.00	0.89%	\$0.00	NA (\$0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3% 0	\$0.00	NA (\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	\$0.00	NA (\$0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	\$0.00	NA	\$0
CORTRUST BANK	1	\$194,000.00	0.42%	\$0.00	NA (\$0
DENALI STATE BANK	1	\$150,000.00	0.32%	\$0.00	NA (\$0
DIME BANK	1	\$162,000.00	0.35%	\$0.00	NA (\$0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	\$0.00	NA	\$0
DUPONT STATE BANK	1	\$222,700.00	0.48%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	\$0.00	NA	\$0
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43% 0	\$0.00	NA (\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$265,000.00	0.57% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$643,000.00	1.38%	\$0.00	NA (\$0
FIRST UNITED BANK	1	\$417,000.00	0.89%	\$0.00	NA (\$0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	\$0.00	NA	\$0

GATEWA MORTGA CORPOR	AGE	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0
GREATE MORTGA SERVICE		2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0
GTE FED CREDIT		2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0
HANNIB NATION	AL AL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0
HAWAII BANK	NATIONAL	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0
HEARTL UNION	AND CREDIT	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
HOME F SAVING	EDERAL S BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
HOMEW	ISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0
ILLINOI: BANK	S NATIONAL	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0
JONAH I WYOMII	BANK OF NG	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0
KINECT. CREDIT	A FEDERAL UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0
LAKE FO & TRUST	DREST BANK Γ	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0
LOS ALA NATION	AMOS AL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0
MARINE	BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0
MEMBEI LOAN, L		1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0
MIDWES	STONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
MISSOU UNION	RI CREDIT	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0
	L & JANES ND TRUST NY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0
MOUNT. AMERIC UNION	AIN A CREDIT	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0
MT. MCI Bank	KINLEY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0
NEWTOV BANK	WN SAVINGS	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0
NUVISIO CREDIT	ON FEDERAL UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0
OAK BA	NK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0
PATELC UNION	O CREDIT	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0

7

\$1,332,982.72

2.85% 0

PENTAGON FEDERAL

CREDIT UNION

	POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08% 0	\$0.00	NA 0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86% 0	\$0.00	NA 0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35% 0	\$0.00	NA 0	\$0
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32% 0	\$0.00	NA 0	\$0
<u> </u>	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0
<u> </u>	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$163,000.00	0.35% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00				
	Unavailable	33	\$7,042,867.45		1		
Total		206	\$46,746,310.66	100% 0	\$0.00	0	\$0
 	AMEDICANI		<u> </u>	,———	-	 	
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00		
Total		12	\$3,352,600.00	100% 0	\$0.00	0	\$0

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31417AE21	LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA	0 \$0
Total		7	\$1,414,556.21	100% 0	\$0.00		0 \$0
			. ,				
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0	\$0.00	NA	0 \$0
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0	\$0.00	NA	
	Unavailable	2	\$589,036.96		\$0.00	NA	
Total		13	\$3,490,925.32	100% 0	\$0.00		0 \$0
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0	\$0.00	NA	
<u> </u>	CITIMORTGAGE, INC.	1	\$340,068.11	10.36% 0	\$0.00	NA	0 \$0
	ENVOY MORTGAGE, LTD.	1	\$223,984.69	6.82% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$394,581.38	12.02% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% 0	\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$461,855.40	14.09% 0	\$0.00	NA	0 \$0

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Total		14	\$3,282,161.82	100% 0	\$0.00		0 \$0
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31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% 0	\$0.00	NA	0 \$0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$573,244.64	22.09% 0		NA	
Total		11	\$2,596,327.71	100% 0	\$0.00		0 \$0
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA	0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$296,888.48	13.65% 0	\$0.00	NA	0 \$0
Total		12	\$2,174,737.27	100% 0	\$0.00		0 \$0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA	0 \$0
		1	\$210,000.00	2.92% 0	\$0.00	NA	0 \$0

	INTERNATIONAL BANK OF COMMERCE						
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$332,500.00	4.63% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00	3.54% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	\$0.00	NA 0	\$0
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00				·
_	Unavailable	5	\$1,520,500.00				1 1
Total		28	\$7,186,222.77	100% 0	\$0.00	0	\$0
				\vdash	<u> </u>		<u> </u>
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$4,424,819.10		1 1		
Total		20	\$14,599,266.36	100% 0	\$0.00	0	\$0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0	\$0.00	NA 0	\$0
		3	\$1,374,488.22	14.73% 0	\$0.00	NA 0	\$0

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	LOCKHEED FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0
Total		16	\$9,332,117.41	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
		_	1.))		Ħ	,		Ħ	
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	O	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	O	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	O	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0

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<u> </u>							
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA 0	\$0
Total		18	\$10,939,300.00	100% 0	\$0.00	0	\$0
<u> </u>					<u> </u>	$\longrightarrow H$	
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88		·	NA 0	
	Unavailable	1	\$464,000.00			NA 0	
Total		7	\$3,861,261.88	100% 0	\$0.00	0	\$0
				ш Ц			<u> </u>
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA 0	\$0
<u> </u>	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA 0	\$0
<u> </u>	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA 0	\$0
<u> </u>	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA 0	\$0
<u> </u>	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA 0	\$0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68% 0	\$0.00	NA 0	\$0
	COMMUNITY STATE BANK	1	\$146,000.00	0.88% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST	1	\$236,000.00	1.42% 0	\$0.00	NA 0	\$0

COMPANY						
FARMERS BANK & TRUST	1	\$249,750.00	1.5% 0	\$0.00	NA 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84% 0	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.67% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84% 0	\$0.00	NA 0	\$0
PARK BANK	2	\$446,000.00	2.69% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$136,000.00	0.82% 0	\$0.00		\$0
POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15% 0	\$0.00	NA 0	\$0
	1	\$250,000.00	1.51% 0	\$0.00	NA 0	\$0

	QUORUM FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00		\$0.00			\$0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$257,965.42		·		₩.	\$0
	Unavailable	24	\$4,568,172.21	27.53% 0			0	\$0
Total		90	\$16,608,692.98	100% 0	\$0.00	<u> </u>	0	\$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00		·		₩.	\$0
Total		5	\$1,052,413.67	100% 0	\$0.00		0	\$0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE	1	\$396,577.00	0.2% 0	\$0.00	NA	0	\$(

COMPANY						
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09% 0	\$0.00	NA (\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45% 0	\$0.00	NA	\$(
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29% 0	\$0.00	NA	\$(
AMEGY MORTGAGE	2	\$516,075.00	0.26% 0	\$0.00	NA (\$(
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45% 0	\$0.00	NA (\$(
AMERICAN BANK	2	\$582,140.04	0.29% 0	\$0.00	NA (\$(
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57% 0	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16% 0	\$0.00	NA	\$0
ANCHORBANK FSB	8	\$1,854,800.00	0.93% 0	\$0.00	NA () \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3% 0	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$(
ASSOCIATED BANK, NA	3	\$682,733.00	0.34% 0	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12% 0	\$0.00	NA	\$0
AUBURNBANK	4	\$1,064,010.00	0.53% 0	\$0.00	NA () \$(
AVIDIA BANK	2	\$535,000.00	0.27% 0	\$0.00	NA (\$(
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18% 0	\$0.00	NA	\$(
	1	\$182,400.00	0.09% 0	\$0.00	NA (\$(

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BANK FIRST NATIONAL						
BANK MUTUAL	3	\$694,800.00	0.35% 0	\$0.00	NA 0	0 \$0
BANK OF AMERICAN FORK	1	\$211,000.00				
BANK OF HAWAII	8	\$2,478,650.00	1.24% 0	\$0.00	NA 0	0 \$0
BANK OF HOPE	1	\$228,000.00	0.11% 0		t t	_
BANK OF SPRINGFIELD	1	\$203,232.00	0.1% 0			0 \$0
BANK OF STANLY	1	\$250,000.00	0.13% 0	\$0.00	NA 0	0 \$0
BANK OF THE CASCADES	1	\$180,000.00	0.09% 0	\$0.00	NA 0	0 \$0
BANK OF THE WEST	1	\$529,600.00	0.27% 0	\$0.00	NA 0	0 \$0
BANK OF WASHINGTON	1	\$180,000.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36% 0	\$0.00	NA 0	0 \$0
BANNER BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	0 \$0
BAXTER CREDIT UNION	2	\$1,114,500.00				
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18% 0	\$0.00	NA 0	0 \$0
BELLCO CREDIT UNION	2	\$489,999.00			NA 0	0 \$0
BENCHMARK BANK	1	\$308,000.00	0.15% 0	\$0.00	NA 0	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09% 0	\$0.00	NA 0	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1% 0	\$0.00	NA 0	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA 0	0 \$0
CARROLLTON BANK	1	\$227,200.00	0.11% 0	\$0.00	NA 0	0 \$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	0 \$0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09% 0	\$0.00	NA 0	0 \$0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09% 0	\$0.00	NA 0	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09% 0	\$0.00	NA 0	0 \$6
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46% 0	\$0.00	NA 0	0 \$

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CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0				
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0
	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74% 0	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1% 0	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18% 0	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	2	\$437,000.00	0.22% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$740,800.00	0.37% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST HERITAGE	3	\$629,300.00	0.32% 0	\$0.00	NA 0	\$0

FINANCIAL, LLC						Ц	
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0 \$0.00) NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00) NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	\$0.00) NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	\$0.00) NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	\$0.00) NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	\$0.00) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	\$0.00) NA	0	\$0
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0 \$0.00) NA	0	\$(
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	\$0.00) NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0 \$0.00) NA	0	\$(
FIRST UNITED BANK	1	\$328,000.00	0.16%	0 \$0.00) NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%				\$(
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0 \$0.00) NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0 \$0.00) NA	0	\$0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	\$0.00) NA	0	\$0
FULTON BANK	4	\$980,750.00	0.49%	0 \$0.00) NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	\$0.00) NA	0	\$0
GESA CREDIT UNION	2	\$372,405.00	0.19%	0 \$0.00) NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%				\$0
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	0 \$0.00) NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00) NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$416,464.00	0.21%	\$0.00) NA	0	\$0

2	\$449,020.27	0.22%	\$0.00	NA	50 \$0
1	\$341,074.40	0.17%	\$0.00	NA) \$0
3	\$722,700.00	0.36%	\$0.00	NA	50 \$0
1	\$372,000.00	0.19% (\$0.00	NA	\$0
1	\$205,600.00	0.1%	\$0.00	NA	\$(
3	\$862,050.00	0.43%	\$0.00	NA	50 \$0
1	\$245,400.00	0.12%	\$0.00	NA) \$(
1	\$219,544.64	0.11%	\$0.00	NA) \$(
5	\$1,374,750.00	0.69%	\$0.00	NA) \$(
2	\$479,100.00	0.24%	\$0.00		
1	\$249,000.00	0.12%	\$0.00	NA) \$(
1	\$299,500.00	0.15%	0 \$0.00	NA) \$(
1	\$175,000.00	0.09%	\$0.00	NA	\$(
1	\$228,650.00	0.11%	\$0.00	NA) \$0
4	\$877,340.10	0.44%	\$0.00	NA) \$(
1	\$205,547.92	0.1%	\$0.00	NA) \$(
2	\$442,175.00	0.22%	\$0.00	NA) \$(
8	\$2,559,000.00	1.28%	\$0.00	NA) \$(
1	\$182,750.00	0.09%	\$0.00	NA) \$0
1	\$250,000.00	0.13%	\$0.00	NA) \$(
2	\$571,000.00	0.29%	\$0.00	NA) \$0
1	\$256,000.00	0.13%	\$0.00	NA) \$0
10	\$3,105,400.00	1.55%	\$0.00	NA) \$0
6	\$3,118,150.00	1.56%	\$0.00	NA	\$(
1	\$200,000.00	0.1%	\$0.00	NA) \$(
	1 3 1 1 3 1 1 3 1 1 5 2 1 1 1 4 1 2 8 1 1 1 2 1 10 6	1 \$341,074.40 3 \$722,700.00 1 \$372,000.00 1 \$205,600.00 3 \$862,050.00 1 \$245,400.00 1 \$219,544.64 5 \$1,374,750.00 2 \$479,100.00 1 \$249,000.00 1 \$299,500.00 1 \$228,650.00 4 \$877,340.10 1 \$205,547.92 2 \$442,175.00 8 \$2,559,000.00 1 \$182,750.00 8 \$2,559,000.00 1 \$250,000.00 1 \$250,000.00 1 \$256,000.00 1 \$256,000.00 1 \$3,105,400.00	1 \$341,074.40 0.17% 3 \$722,700.00 0.36% 1 \$372,000.00 0.19% 1 \$205,600.00 0.1% 3 \$862,050.00 0.43% 1 \$245,400.00 0.12% 1 \$219,544.64 0.11% 5 \$1,374,750.00 0.69% 2 \$479,100.00 0.24% 1 \$249,000.00 0.12% 1 \$299,500.00 0.15% 1 \$175,000.00 0.09% 1 \$228,650.00 0.11% 4 \$877,340.10 0.44% 1 \$205,547.92 0.1% 2 \$442,175.00 0.22% 8 \$2,559,000.00 1.28% 1 \$182,750.00 0.09% 1 \$250,000.00 0.13% 2 \$571,000.00 0.29% 1 \$256,000.00 0.13% 6 \$3,118,150.00 1.56%	1 \$341,074.40 0.17% 0 \$0.00 3 \$722,700.00 0.36% 0 \$0.00 1 \$372,000.00 0.19% 0 \$0.00 1 \$205,600.00 0.1% 0 \$0.00 3 \$862,050.00 0.43% 0 \$0.00 1 \$245,400.00 0.12% 0 \$0.00 2 \$1,374,750.00 0.69% 0 \$0.00 2 \$479,100.00 0.24% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$249,000.00 0.15% 0 \$0.00 1 \$249,000.00 0.15% 0 \$0.00 1 \$249,000.00 0.15% 0 \$0.00 1 \$249,000.00 0.15% 0 \$0.00 1 \$249,000.00 0.15% 0 \$0.00 1 \$228,650.00 0.11% 0 \$0.00 2 \$442,175.00 0.22% 0 \$0.00 2 \$442,175.00 0.22% 0 \$0.00 3 \$2559,000.00 1.28% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00	1 \$341,074.40 0.17% 0 \$0.00 NA 3 \$722,700.00 0.36% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 1 \$205,600.00 0.1% 0 \$0.00 NA 3 \$862,050.00 0.43% 0 \$0.00 NA 1 \$245,400.00 0.12% 0 \$0.00 NA 1 \$219,544.64 0.11% 0 \$0.00 NA 5 \$1,374,750.00 0.69% 0 \$0.00 NA 2 \$479,100.00 0.12% 0 \$0.00 NA 1 \$299,500.00 0.15% 0 \$0.00 NA 1 \$299,500.00 0.15% 0 \$0.00 NA 1 \$228,650.00 0.11% 0 \$0.00 NA 1 \$228,650.00 0.11% 0 \$0.00 NA 1 \$205,547.92 0.1% 0 \$0.00 NA 2 \$442,175.00 0.22% 0 \$0.00 NA 1 \$255,000.00 1.28% 0 \$0.00 NA 1 \$255,000.00 1.28% 0 \$0.00 NA 1 \$255,000.00 1.28% 0 \$0.00 NA 1 \$250,000.00 0.13% 0 \$0.00 NA 1 \$250,000.00 1.55% 0 \$0.00 NA 1 \$250,000.00 1.55% 0 \$0.00 NA 1 \$250,000.00 1.55% 0 \$0.00 NA

	LANDMARK CREDIT JNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0
L	LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	\$0.00	NA	0	\$0
I	LIFESTORE BANK	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	\$0.00	NA	0	\$0
N	MACON BANK, INC.	1	\$209,997.00	0.11%	\$0.00	NA	0	\$0
E	MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0
N	MARINE BANK	6	\$1,341,905.65	0.67% (\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$180,000.00	0.09% (-	\$0
N	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%				\$0
I	MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0
N	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% (\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	\$0.00	NA	0	\$0
N	MIDWESTONE BANK	1	\$221,600.00	0.11%	\$0.00	NA	0	\$0
N	MILFORD BANK, THE	1	\$242,000.00	0.12%	\$0.00	NA	0	\$0
	MISSOURI CREDIT JNION	4	\$759,700.00	0.38%	\$0.00	NA	0	\$0
C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$808,200.00	0.4% (\$0.00	NA	0	\$0
N	MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0
		6	\$1,342,800.00	0.67%	\$0.00	NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	\$0.00) NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	\$0.00) NA(0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% (\$0.00) NA(0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	\$0.00) NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0 \$0.00) NA(0 \$0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	\$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	\$0.00) NA(0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	\$0.00) NA(0 \$0
OAK BANK	3	\$967,350.00	0.48%	0 \$0.00) NA (0 \$0
OCEANFIRST BANK	2	\$605,000.00	0.3%		1	1
 OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%			
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	\$0.00) NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	\$0.00) NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	\$0.00) NA(0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	\$0.00) NA(0 \$0
PARK BANK	2	\$468,800.00	0.23%	0 \$0.00	NA (0 \$0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%			
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	\$0.00) NA(0 \$0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0 \$0.00) NA (0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%			
PEOPLES BANK	1	\$180,200.00	0.09%	0 \$0.00	NA (0 \$
	4	\$968,552.00	0.48%		 	

PINNACLE CAPITAL MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00						\$(
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00						\$(
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$(
	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0

6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0
1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0
3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0
1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0
1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0
4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0
1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$(
1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$(
5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$(
1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$(
2	\$379,000.00					П	\$(
1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0
	1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$197,000.00 4 \$1,120,525.00 3 \$731,500.00 1 \$198,750.00 1 \$244,000.00 1 \$209,000.00 1 \$209,000.00 1 \$239,549.00 4 \$879,500.00 1 \$274,000.00 1 \$224,000.00 1 \$224,000.00 1 \$239,549.00 1 \$274,000.00 1 \$239,549.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00 1 \$274,000.00	1 \$197,000.00 0.1% 4 \$1,120,525.00 0.56% 3 \$731,500.00 0.37% 1 \$198,750.00 0.1% 1 \$244,000.00 0.12% 1 \$209,000.00 0.1% 1 \$200,000.00 0.1% 1 \$380,000.00 0.19% 1 \$239,549.00 0.12% 4 \$879,500.00 0.44% 1 \$274,000.00 0.11% 1 \$224,000.00 0.11% 1 \$415,000.00 0.21% 5 \$1,307,750.00 0.65% 1 \$206,000.00 0.15% 2 \$379,000.00 0.19% 1 \$268,000.00 0.13%	1 \$197,000.00 0.1% 0 4 \$1,120,525.00 0.56% 0 3 \$731,500.00 0.37% 0 1 \$198,750.00 0.1% 0 1 \$244,000.00 0.12% 0 1 \$209,000.00 0.1% 0 1 \$200,000.00 0.1% 0 1 \$239,549.00 0.12% 0 4 \$879,500.00 0.44% 0 1 \$274,000.00 0.14% 0 1 \$224,000.00 0.11% 0 1 \$415,000.00 0.21% 0 5 \$1,307,750.00 0.65% 0 1 \$206,000.00 0.15% 0 2 \$379,000.00 0.13% 0 1 \$268,000.00 0.13% 0	1 \$197,000.00 0.1% 0 \$0.00 4 \$1,120,525.00 0.56% 0 \$0.00 3 \$731,500.00 0.37% 0 \$0.00 1 \$198,750.00 0.1% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00 1 \$239,549.00 0.12% 0 \$0.00 4 \$879,500.00 0.44% 0 \$0.00 1 \$274,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 5 \$1,307,750.00 0.65% 0 \$0.00 1 \$206,000.00 0.15% 0 \$0.00 2 \$379,000.00 0.19% 0 \$0.00 1 \$268,000.00 0.13% 0 \$0.00	1 \$197,000.00 0.1% 0 \$0.00 NA 4 \$1,120,525.00 0.56% 0 \$0.00 NA 3 \$731,500.00 0.37% 0 \$0.00 NA 1 \$198,750.00 0.1% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$380,000.00 0.19% 0 \$0.00 NA 1 \$239,549.00 0.12% 0 \$0.00 NA 4 \$879,500.00 0.44% 0 \$0.00 NA 1 \$274,000.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$206,000.00 0.11% 0 \$0.00 NA 1 \$206,000.00 0.15% 0 \$0.00 NA 1 \$206,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$268,000.00 0.19% 0 \$0.00 NA	1 \$197,000.00 0.1% 0 \$0.00 NA 0 4 \$1,120,525.00 0.56% 0 \$0.00 NA 0 3 \$731,500.00 0.37% 0 \$0.00 NA 0 1 \$198,750.00 0.1% 0 \$0.00 NA 0 1 \$2244,000.00 0.12% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0 1 \$239,549.00 0.12% 0 \$0.00 NA 0 1 \$239,549.00 0.12% 0 \$0.00 NA 0 1 \$274,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.14% 0 \$0.00 NA 0 1 \$239,549.00 0.12% 0 \$0.00 NA 0 1 \$239,549.00 0.12% 0 \$0.00 NA 0 5 \$1,307,750.00 0.21% 0 \$0.00 NA 0 1 \$226,000.00 0.1% 0 \$0.00 NA 0 1 \$206,000.00 0.15% 0 \$0.00 NA 0 1 \$239,000.00 0.15% 0 \$0.00 NA 0 1 \$206,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.15% 0 \$0.00 NA 0

STEARN INC.	IS LENDING,	2	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0
STILLW NATION	ATER JAL BANK & COMPANY	2	\$451,750.00	0.23%	\$0.00	NA 0	\$0
	Γ CREDIT	9	\$1,941,950.00	0.97%	\$0.00	NA 0	\$0
SUNCO	AST SCHOOLS AL CREDIT	3	\$876,692.00	0.44% (\$0.00	NA 0	\$0
	MORTGAGE	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0
TAYLOI BANK	R COUNTY	1	\$192,699.75	0.1%			\$0
TEACHE CREDIT	ERS FEDERAL UNION	4	\$1,007,000.00	0.5%	\$0.00	NA 0	\$0
THE NA BANK O INDIAN		1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
THE PAI	RK BANK	1	\$392,625.00	0.2%	0 \$0.00	NA 0	\$0
THINK N BANK	MUTUAL	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0
THREE I FEDERA UNION	RIVERS AL CREDIT	1	\$181,000.00	0.09%	\$0.00	NA 0	\$0
TOWNE COMPA	MORTGAGE NY	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0
TRAVEF STATE F	RSE CITY BANK	1	\$317,600.00	0.16%	\$0.00	NA 0	\$0
TRUSTO FINANC CREDIT	IAL FEDERAL	2	\$640,000.00	0.32%	\$0.00	NA 0	\$0
UNITED UNION	BANK OF	1	\$194,000.00	0.1%	\$0.00	NA 0	\$0
UNITED BANK	COMMUNITY	7	\$1,380,210.62	0.69%	\$0.00	NA 0	\$0
UNITUS CREDIT	COMMUNITY UNION	4	\$1,129,700.00	0.57%	\$0.00	NA 0	\$0
UNITY I	BANK	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0
UNIVER AMERIC MORTG COMPA	CAN	2	\$818,512.00	0.41%	\$0.00	NA 0	\$0
UNIVER	SITY FIRST AL CREDIT	1	\$203,000.00	0.1%	\$0.00	NA 0	\$0
UNIVES TRUST (T BANK AND CO.	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0
		2	\$488,800.00	0.24%	\$0.00	NA 0	\$0

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	VERITY CREDIT UNION				ı		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$599,100.00	0.3% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	120	\$32,586,891.90	16.33% 0	\$0.00	NA 0	\$0
Total		711	\$199,710,388.60			0	
				,			
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00			NA 0	
<u>L</u>	AMERICAN BANK	5	\$1,238,260.34	0.62% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00			NA 0	
		1	\$277,600.00	0.14% 0	\$0.00	NA 0	\$0

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	AMERICAN BANK, N.A.						
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	\$0.00	NA	90 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5% (\$0.00	NA	\$0
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	\$0.00	NA	\$0
	BANK MUTUAL	3	\$865,000.00	0.43%	0 \$0.00	NA	0 \$0
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	\$0.00	NA	0 \$0
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$231,700.00	0.12%	0 \$0.00	NA	0 \$0
	BANK OF WASHINGTON	2	\$421,550.00			Ì	
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	\$0.00	NA	90 \$0
	BANKIOWA	1	\$194,640.00	0.1%	0 \$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00				
B	•				-		

BELLCO CREDIT UNION	4	\$897,160.00	0.45%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$200,000.00	0.1% (\$0.00	NA () \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%			
 BLACKHAWK BANK	2	\$501,000.00	0.25%	\$0.00	NA () \$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16% (\$0.00	NA(\$0
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	\$0.00	NA (\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA (\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	\$0.00	NA	\$0
CENTRUE BANK	1	\$269,700.00	0.14%	\$0.00	NA (\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17% (\$0.00	NA (\$0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	\$0.00	NA	\$0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	\$0.00	NA (\$0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19% (\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0
	1	\$192,660.00	0.1%	\$0.00	NA	\$0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	\$0.00	NA	\$0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$244,500.00	0.12% (\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	\$0.00		
DIME BANK	2	\$540,000.00	0.27% (\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%			
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19% (\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	\$0.00	NA	\$0
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49% (\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% (\$0.00	NA	\$0
	4	\$1,094,350.00	0.55%	\$0.00	NA	\$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$280,000.00	0.14%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22% (\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% (\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL	2	\$490,000.00	0.25%	\$0.00	NA	0 \$

BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$223,250.00	0.11%				т	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%					\$0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% (\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$530,500.00	0.27%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	\$0.00	NA 0	\$0
HOME BANK	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	\$0.00	NA 0	\$0
HONOR BANK	1	\$207,000.00	0.1%		NA 0	\$0
ICON CREDIT UNION	1	\$209,520.00	0.11%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	2	\$733,500.00	0.37%	\$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11% (\$0.00	NA	0 \$0
MARINE BANK	7	\$1,823,570.80	0.92%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$238,000.00				
MECHANICS SAVINGS BANK	1	\$250,000.00				
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$226,659.30	0.11%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	\$0.00	NA	0 \$0

MUNICIPAL TRU AND SAVINGS B		\$180,000.00	0.09% 0	\$0.00	NA 0	\$0
NASSAU EDUCA FEDERAL CREDI UNION	TORS	\$179,500.00	0.09% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BAN AND TRUST	JK 1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0
NORTHWESTER! MORTGAGE COMPANY	N 3	\$794,000.00	0.4% 0	\$0.00	NA 0	\$0
NUMARK CREDI UNION	TT 2	\$531,000.00	0.27% 0	\$0.00	NA 0	\$0
NUVISION FEDE CREDIT UNION	RAL 2	\$658,000.00	0.33% 0	\$0.00	NA 0	\$0
OAK BANK	5	\$1,384,445.00	0.7% 0	\$0.00	NA 0	\$0
OLD FORT BANK COMPANY	KING 2	\$672,500.00	0.34% 0			\$0
PACIFIC COMMUNITY CR UNION	REDIT 1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$183,750.00	0.09% 0	\$0.00	NA 0	\$0
PATELCO CREDI UNION	TT 3	\$1,028,000.00				\$0
PAWTUCKET CR UNION	REDIT 3	\$735,000.00	0.37% 0	\$0.00	NA 0	\$0
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 4	\$1,039,000.00	0.52% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDI UNION		\$428,500.00	0.22% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33% 0	\$0.00	NA 0	\$0
PREMIER BANK JACKSONVILLE	OF 1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0
PRIMEBANK	3	\$909,200.00	0.46% 0	\$0.00	NA 0	\$0
PROVIDENCE BA	ANK 1	\$207,100.00	0.1% 0	\$0.00	NA 0	\$0
PROVIDENT CRE UNION	EDIT 5	\$1,535,500.00	0.77% 0	\$0.00	NA 0	\$0
RANDOLPH-BRO FEDERAL CREDI UNION		\$717,060.00	0.36% 0	\$0.00	NA 0	\$0
RBC BANK (USA	.) 4	\$1,162,450.00	0.58% 0	\$0.00	NA 0	\$0
REDWOOD CREI UNION	OIT 6	\$2,287,350.00	1.15% 0	\$0.00	NA 0	\$0
RIVERHILLS BAY	NK 1	\$346,500.00	0.17% 0	\$0.00	NA 0	\$0
	2	\$534,000.00	0.27% 0	\$0.00	NA 0	\$0

ROBINS FINANCIAL CREDIT UNION								
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$(
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$(
STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$212,800.00	0.11%					\$(
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0
	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$(

STATE BANK OF SOUTHERN UTAH				!		
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0 \$0.00) NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0 \$0.00) NA (0 \$0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0 \$0.00) NA (0 \$0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0 \$0.00) NA	0 \$0
SWBC MORTGAGE	2	\$558,800.00	0.28%	0 \$0.00	NA (0 \$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%			
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0 \$0.00) NA (0 \$0
TECHNOLOGY CREDIT UNION	1	\$226,000.00				·
TEXAS BANK	1	\$208,500.00	0.1%	0 \$0.00	NA (0 \$0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00				· ·
THE PARK BANK	2	\$547,000.00	0.27%	0 \$0.00	NA (0 \$0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%			
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0 \$0.00) NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0 \$0.00) NA (0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$0.00) NA (0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0 \$0.00) NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00) NA	0 \$
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0 \$0.00) NA (0 \$
UMPQUA BANK	2	\$501,750.00	0.25%	0 \$0.00	NA (0 \$
UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%			
UNITED BANK & TRUST	1	\$375,000.00	0.19%	0 \$0.00) NA (0 \$
UNITED BANK OF UNION	1	\$205,000.00	0.1%	0 \$0.00) NA (0 \$
	4	\$1,121,187.13	0.56%	0 \$0.00	NA 0	0 \$

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	UNITED COMMUNITY BANK						
	UNITY BANK	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00				
	VERITY CREDIT UNION	1	\$211,000.00	0.11% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
	Unavailable	117	\$32,198,155.74			NA 0	\$0
Total		702	\$199,040,103.67	100% 0	\$0.00	0	\$0
				$\overline{\square}$			
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$315,750.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$240,000.00	 		1	1

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	\$0.00	NA	\$(
AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	\$0.00	NA	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00	NA	\$(
AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85% (\$0.00	NA	\$(
ANCHORBANK FSB	10	\$2,189,400.00	1.01% (\$0.00	NA) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19% (\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$(
AVIDIA BANK	2	\$638,000.00	0.29% (\$0.00	NA) \$(
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00	NA	\$(
BANK MUTUAL	3	\$882,000.00	0.41%	\$0.00	NA) \$(
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00	NA	\$(
BANK OF HAWAII	6	\$2,294,700.00	1.06%	\$0.00	NA) \$(
BANK OF HOPE	1	\$384,000.00	0.18%	\$0.00	NA) \$0
BANK OF LANCASTER	1	\$292,000.00	0.13%	\$0.00	NA) \$0
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.19% (\$0.00	NA	\$0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	\$0.00	NA) \$(
1 2 2	1	\$243,000.00	0.11% (\$0.00	NA) \$0

BANK OF WHITTIER, NA								
BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$734,205.00						\$0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,159,900.00		Ш	·	NA	0	\$0
BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00		Ш		NA	0	\$0
BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%				0	\$0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$(

CITIZENS FIRST NATIONAL BANK						
CITIZENS STATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$288,494.74	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$335,000.00	0.15% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$629,500.00	0.29% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$244,680.00	0.11% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13% 0	\$0.00	NA	0 \$0
	5	\$1,681,200.00	0.78% 0	\$0.00	NA	0 \$0

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FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	\$0.00	NA	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOC	1	\$279,175.00	0.13%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$199,500.00	0.09%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49% (\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$412,000.00	0.19% (\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19% (\$0.00	NA	0 \$0
FULTON BANK	3	\$840,000.00	0.39% (\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54% (\$0.00	NA	0 \$0
GOLDEN BELT BANK FSA	1	\$234,500.00	0.11%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59% (\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	\$0.00	NA	0 \$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$417,000.00	0.19% (\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	\$0.00	NA 0	\$0
HOME BANK	2	\$441,000.00	0.2%	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA 0	\$0
ILLINI BANK	2	\$646,934.39	0.3% (\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14% (\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0

LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$187,000.00	0.09%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%			\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	\$0.00	NA 0	\$0
MARINE BANK	10	\$2,696,061.96	1.24% (\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11% (NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19% (\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%			\$0
	1	\$351,200.00	0.16%	\$0.00	NA 0	\$0

NATIONAL COOPERATIVE						
BANK, N.A.	,——		+		+ +	
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17% 0	\$0.00	NA	90 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16% 0	\$0.00	NA	90 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA	90 \$0
NUMARK CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA	90 \$0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19% 0	\$0.00	NA	90 \$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA	90 \$0
OAK BANK	2	\$529,875.00	0.24% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$433,000.00				
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25% 0	\$0.00	NA	90 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26% 0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$529,043.00	0.24% 0	\$0.00	NA	90 \$0
PARK BANK	1	\$236,500.00	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,161,450.00				
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA) \$0
PENNYMAC CORP.	3	\$1,045,000.00	0.48% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11% 0	\$0.00		

PEOPLES BANK	1	\$329,600.00	0.15%	\$0.00	NA	0 \$0
PEOPLES BANK &						
TRUST COMPANY OF	1	\$236,000.00	0.11%	\$0.00	NA	0 \$0
PICKETT COUNTY						
PEOPLES BANK,						
NATIONAL	1	\$220,900.00	0.1%	\$0.00	NA	0 \$0
ASSOCIATION						
PINNACLE CAPITAL						
MORTGAGE	6	\$1,705,905.00	0.79%	\$0.00	NA	0 \$0
CORPORATION						
PORT WASHINGTON	1	\$181,500.00	0.08%	\$0.00	NA	0 \$0
STATE BANK		, ,		+		*
PRAIRIE STATE	4	\$947,351.97	0.44%	\$0.00	NA	0 \$0
BANK & TRUST		·				
PRIMEBANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
PRIMEWEST						
MORTGAGE	2	\$536,800.00	0.25%	\$0.00	NA	0 \$0
CORPORATION						
PROVIDENT CREDIT	5	\$1,724,000.00	0.79%	\$0.00	NA	0 \$0
UNION		Ψ1,7 2 .,000.00	0.7770	40.00	- 1,1-2	40
RANDOLPH-BROOKS	_					_
FEDERAL CREDIT	3	\$807,740.00	0.37%	\$0.00	NA	0 \$0
UNION						
RBC BANK (USA)	2	\$796,400.00	0.37%	\$0.00	NA	0 \$0
REDWOOD CREDIT	4	\$1,045,100.00	0.48%	\$0.00	NA	0 \$0
UNION		· ·				
RIVERHILLS BANK	1	\$194,500.00	0.09%			
ROUNDBANK	2	\$424,000.00	0.2%	\$0.00	NA	0 \$0
RPM MORTGAGE,	10	\$3,316,000.00	1.53%	\$0.00	NA	0 \$0
INC.						
SAFE CREDIT UNION	2	\$488,000.00	0.23%	\$0.00	NA	0 \$0
SALEM FIVE		********				
MORTGAGE	4	\$1,383,000.00	0.64%	\$0.00	NA	0 \$0
COMPANY, LLC						
SAN FRANCISCO	4	\$1,093,500.00	0.5%	\$0.00	NA	0 \$0
FIRE CREDIT UNION		. , ,				<u> </u>
SAVINGS BANK OF	2	\$595,400.00	0.27%	\$0.00	NA	0 \$0
DANBURY	_	7-7-,1		+	- ,	*
SCHOOLS FINANCIAL	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION		, ,				<u> </u>
SHREWSBURY		***	0.000			
FEDERAL CREDIT	3	\$820,100.00	0.38%	\$0.00	NA	0 \$0
UNION						
SIWELL, INC., DBA	_ [4.22.20 2.20	0.00	40.00		0 40
CAPITAL MORTGAGE	1	\$633,300.00	0.29%	\$0.00	NA	0 \$0
SERVICES OF TEXAS		#105 000 00	0.00~	# A A A A	***	0 **
SOVEREIGN BANK, A	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0
FEDERAL SAVINGS						1

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BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% (\$0.00	NA	\$0
STANFORD FEDERAI CREDIT UNION	4	\$1,146,000.00	0.53%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$721,020.00	0.33% (\$0.00	NA (\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%			
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	\$0.00	NA	\$0
THE PARK BANK	5	\$1,300,100.00	0.6% (\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1					
THINK MUTUAL BANK	1	\$245,200.00	0.11%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	\$0.00	NA	\$0

								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	0	\$0
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00		\$0.00		₩.	\$0
	Unavailable	120			\$0.00	NA	0	\$0
Total		747	\$216,865,159.81	100% 0	\$0.00		0	\$0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$244,528.26	0.19% 0	\$0.00	NA	0	\$0

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PUERTO RICO				1		Ц	
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	\$0.00) NA	0	\$0
BENCHMARK BANK	2	\$613,234.31	0.46%	0 \$0.00) NA	0	\$0
DENALI STATE BANK	1	\$296,022.10	0.22%	0 \$0.00			\$0
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	\$0.00) NA	0	\$0
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	\$0.00) NA	0	\$0
FIRST PLACE BANK	1	\$171,273.65	0.13%	0 \$0.00) NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	\$0.00) NA	0	\$0
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	\$0.00) NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	\$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	\$0.00) NA	0	\$0
METRO CREDIT UNION	3	\$979,940.96	0.74%	\$0.00) NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	\$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	\$0.00) NA	0	\$0
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$218,082.23	0.17%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$202,661.28	0.15%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	\$0.00) NA	0	\$0
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	\$0.00) NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	\$0.00) NA	0	\$0

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	Unavailable	3	\$1,087,956.82	0.82%	0 \$0.00	NA	0	\$0
Total		423	\$132,022,660.90	100%		1	0	\$0
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	\$0.00	NA	. 0	\$0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA	. 0	\$0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$257,500.00	0.53%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95%	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	·		Ш	\$0
	Unavailable	51	\$16,260,500.66	33.33%		1	0	\$0
Total		163	\$48,787,069.65	100%	90.00		0	\$0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69%	0 \$0.00	NA	. 0	\$0
	Unavailable	2	\$661,889.74	21.31%	0 \$0.00	NA	.0	\$0
Total		10	\$3,105,594.28	100%	0 \$0.00		0	\$0
							Ш	
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	. 0	\$0
		1	\$304,200.00	0.1%	0 \$0.00	NA	0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$181,650.00	0.06% 0	\$0.00	NA (\$0
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00		
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	\$0.00	NA	\$0
AMEGY MORTGAGE	3	\$610,800.00	0.2% 0	\$0.00	NA (\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32% 0	\$0.00	NA	\$0
ANCHORBANK FSB	8	\$1,948,400.00	0.65% 0	\$0.00	NA () \$0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18% 0	\$0.00	NA	\$0
AUBURNBANK	3	\$1,001,000.00	0.33% 0	\$0.00	NA (\$0
AURORA BANK FSB	2	\$625,000.00	0.21% 0	\$0.00	NA (\$0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13% 0	\$0.00	NA	\$0
AVIDIA BANK	1	\$372,000.00	0.12% 0	\$0.00	NA (\$0
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	\$0.00	NA	\$0
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	\$0.00	NA	\$0

BANK OF HAWAII	7	\$2,801,500.00	0.94% 0	\$0.00	NA 0	\$0
BANK OF HOPE	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0			
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00	NA 0	\$0
BANNER BANK	3	\$850,000.00	0.28% 0		NA 0	
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0		NA 0	
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% 0	\$0.00	NA 0	\$0
	2	\$770,413.04	0.26% 0	\$0.00	NA 0	\$0

CENTRAL PACIFIC HOME LOANS								
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	11	\$3,718,100.00		Н	·		Н	
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%				Ш	
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00						
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%		·		Н	\$
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%			NA	0	\$
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$

IMPAC MORTGAGE						L	
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12% 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22% 0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$261,000.00	0.09% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55% 0	\$0.00	NA		\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15% 0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1% 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3% 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14% 0	\$0.00	NA	0	\$0
	1	\$336,000.00	0.11% 0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	\$0.00	NA (\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	\$0.00	NA (\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	\$0.00	NA	\$0
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	\$0.00	NA (\$0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	\$0.00	NA	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1% 0	\$0.00	NA(\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	\$0.00	NA	\$0
FREMONT BANK	4	\$1,083,371.89	0.36%	\$0.00	NA (\$0
FULTON BANK	16	\$4,600,245.00	1.54%	\$0.00	NA (\$0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA	\$0
GESA CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%		NA	\$0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31% (\$0.00	NA (\$0
HEARTLAND BANK	3	\$1,051,500.00	0.35%	\$0.00	NA (\$0

HILLTOP NAT BANK	TONAL	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDER BANK	AL .	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0
HOME FEDER SAVINGS BAN		1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCENTER INC.	CING	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME SAVINO AMERICA	GS OF	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME STATE	BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
HOMEWISE, II	NC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BA THE	ANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0
HONOR BANK		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
HOOSAC BAN	K	2	\$608,105.00	0.2%	0	\$0.00	NA	0	\$0
I-C FEDERAL UNION	CREDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
IDAHO CENTI CREDIT UNIO		1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NAT BANK	TIONAL	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS S. BANK	AVINGS	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0
IOWA BANKE MORTGAGE CORPORATIO		1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0
JEANNE DARO CREDIT UNIO		1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
JONAH BANK WYOMING	OF	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FED CREDIT UNIO		3	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$0
LAKE AREA B	BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, IN		4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$0
LANDMARK (UNION	CREDIT	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0
LEADER MOR COMPANY IN	· · · · · · · · · · · · · · · · · · ·	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY BAN	IK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
LOCKHEED FI CREDIT UNIO		4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BA		1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$0

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LYONS MORTGAGE SERVICES, INC.						
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA	0 \$0
MARINE BANK	2	\$482,352.74	0.16%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA	0 \$0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$193,600.00	0.06%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	\$0.00	NA	0 \$0
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,038,573.53	0.35%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07% (\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$276,000.00	0.09% (\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%			
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	\$0.00	NA	0 \$0
PEOPLES BANK	3	\$655,227.05	0.22%	\$0.00	NA	0 \$0
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MORT	ACLE CAPITAL GAGE ORATION	7	\$2,265,610.00	0.76%	\$0.00	NA	0	\$0
	BANCORP	1	\$247,500.00	0.08%	0 \$0.00	NA	0	\$0
POLIC	E AND FIRE RAL CREDIT	2	\$580,000.00					\$0
	WASHINGTON E BANK	1	\$234,100.00	0.08%	\$0.00	NA	0	\$0
	RIE STATE L& TRUST	2	\$535,778.94	0.18%	\$0.00	NA	0	\$0
	IER AMERICA IT UNION	2	\$603,000.00	0.2%	\$0.00	NA	0	\$0
	IER BANK OF SONVILLE	1	\$265,600.00	0.09%	\$0.00	NA	0	\$0
PRIMI	EBANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0
MORT	EWEST GAGE ORATION	2	\$534,500.00	0.18%	\$0.00	NA	0	\$0
PROV	IDENCE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
PROV. UNIO	IDENT CREDIT	2	\$806,000.00	0.27%	\$0.00			\$0
	UE FEDERAL IT UNION	2	\$707,000.00	0.24%	\$0.00	NA	0	\$0
RABO	BANK, N.A.	5	\$1,594,200.00	0.53%	\$0.00	NA	0	\$0
RBC B	SANK (USA)	1	\$372,000.00	0.12%	\$0.00	NA	0	\$0
RED C UNIO	CANOE CREDIT	1	\$250,500.00	0.08%				\$0
	ΓΟΝΕ FEDERAL IT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
REDW BANK	OOD CAPITAL	1	\$384,000.00	0.13%	\$0.00	NA	0	\$0
REDW UNIO	OOD CREDIT	4	\$1,204,100.00	0.4%	\$0.00	NA	0	\$0
RIVER BANK	R VALLEY	1	\$199,920.00	0.07%	\$0.00	NA	0	\$0
RIVER	RHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0
	RMARK MUNITY CREDIT N	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
	NS FINANCIAL IT UNION	1	\$349,000.00	0.12%	\$0.00	NA	0	\$0
ROYA UNIO	L CREDIT N	2	\$529,322.93	0.18%	\$0.00	NA	0	\$0
RPM N INC.	MORTGAGE,	27	\$10,764,022.00	3.6%	\$0.00	NA	0	\$0
S&T B	ANK	1	\$195,920.00	0.07%	\$0.00	NA	0	\$0
		1	\$238,900.00	0.08%	0 \$0.00	NA	0	\$0
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SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	\$0.00	NA	0 \$0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$219,300.00	0.07%		1	_
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%			
	1	\$210,500.00	0.07%	\$0.00	NA	0 \$0

1	\$360,000.00	0.12%	\$0.00	NA	0 \$0
1	\$412,000.00	0.14% (\$0.00	NA	0 \$0
2	\$459,000.00	0.15%	\$0.00	NA	0 \$0
1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
1	\$218,000.00	0.07%	\$0.00	NA	0 \$0
3	\$887,496.11	0.3%	\$0.00	NA	0 \$0
1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
2	\$524,800.00	0.18%	\$0.00	NA	0 \$0
1	\$320,000.00	0.11%	\$0.00	NA	0 \$0
1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
11	\$3,104,644.96	1.04% (\$0.00	NA	0 \$0
1	\$365,000.00	0.12%	\$0.00		
5	\$1,857,458.00	0.62%	\$0.00	NA	0 \$0
1	\$282,400.00	0.09%	\$0.00	NA	0 \$0
2	\$695,600.00	0.23%	\$0.00	NA	0 \$0
3	\$875,037.24	0.29%	\$0.00	NA	0 \$0
1	\$179,800.00	0.06%	\$0.00	NA	0 \$0
1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
1	\$222,500.00	0.07%	\$0.00	NA	0 \$0
1	\$250,000.00	0.08%	\$0.00	NA	0 \$0
2	\$557,725.72	0.19%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$412,000.00 2 \$459,000.00 1 \$250,000.00 1 \$218,000.00 3 \$887,496.11 1 \$184,000.00 2 \$524,800.00 1 \$320,000.00 1 \$320,000.00 1 \$3,104,644.96 1 \$365,000.00 5 \$1,857,458.00 1 \$282,400.00 2 \$695,600.00 2 \$695,600.00 1 \$179,800.00 1 \$204,000.00 1 \$222,500.00 1 \$2250,000.00	1 \$412,000.00 0.14% (2 \$459,000.00 0.15% (1 \$250,000.00 0.08% (1 \$218,000.00 0.07% (3 \$887,496.11 0.3% (1 \$184,000.00 0.06% (2 \$524,800.00 0.11% (1 \$320,000.00 0.11% (1 \$340,000.00 0.06% (1 \$3,104,644.96 1.04% (1 \$365,000.00 0.12% (5 \$1,857,458.00 0.62% (1 \$282,400.00 0.09% (2 \$695,600.00 0.23% (3 \$875,037.24 0.29% (1 \$204,000.00 0.07% (1 \$222,500.00 0.07% (1 \$250,000.00 0.08% (1 \$412,000.00 0.14% 0 \$0.00 2 \$459,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 3 \$887,496.11 0.3% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$524,800.00 0.11% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$3,104,644.96 1.04% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 5 \$1,857,458.00 0.62% 0 \$0.00 1 \$282,400.00 0.09% 0 \$0.00 2 \$695,600.00 0.23% 0 \$0.00 3 \$875,037.24 0.29% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$222,500.00 0.07% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00	1 \$412,000.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0 \$0.00	NA	0 \$0
	WESTBURY BANK	1	\$271,500.00	0.09%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0 \$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0
	Unavailable	211	\$60,730,930.49	20.36%	0 \$0.00	NA	0 \$0
Total		1,017	\$299,101,923.13	100%	0 \$0.00		0 \$0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35				
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0 \$0.00	NA	0 \$0
		1	\$257,606.00	0.09%	0 \$0.00	NA	0 \$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK CENTER	1	\$188,800.00	0.06%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	\$0.00	NA 0	\$0
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	\$0.00	NA 0	\$0
ANZ GUAM, INC.	1	\$199,484.11	0.07%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$239,200.00	0.08%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$795,500.00	0.27%	\$0.00	NA 0	\$0
BANK OF HAWAII	11	\$3,463,975.00	1.16%	\$0.00	NA 0	\$0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$323,500.00	0.11%	\$0.00	NA 0	\$0

1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0
3	\$958,723.20	0.32% 0	\$0.00	NA	0	\$0
2	\$1,069,500.00	0.36% 0	\$0.00	NA	0	\$0
1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0
16	\$4,153,600.00	1.39% 0	\$0.00	NA	0	\$0
3	\$1,160,700.00	0.39% 0	\$0.00	NA	0	\$0
2	\$824,000.00	0.27% 0	\$0.00	NA	0	\$0
1	\$209,500.00	0.07% 0	\$0.00	NA	0	\$0
1	\$263,500.00					\$0
1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0
2	\$787,501.78	0.26% 0	\$0.00	NA	0	\$0
1	\$239,100.00	0.08% 0	\$0.00	NA	0	\$0
11	\$2,897,944.17	0.97% 0	\$0.00	NA	0	\$0
1	\$177,000.00	0.06%	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
2	\$600,800.00	0.2% 0	\$0.00	NA	0	\$0
1	\$207,950.00	0.07% 0	\$0.00	NA	0	\$0
7	\$1,660,038.00	0.55%	\$0.00	NA	0	\$0
1	\$280,000.00	0.09%	\$0.00	NA	0	\$0
1	\$210,750.00	0.07%	\$0.00	NA	0	\$0
3	\$703,300.00	0.23% 0	\$0.00	NA	0	\$0
	3 2 1 16 3 2 1 1 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1	3 \$958,723.20 2 \$1,069,500.00 1 \$222,000.00 16 \$4,153,600.00 3 \$1,160,700.00 2 \$824,000.00 1 \$209,500.00 1 \$263,500.00 1 \$200,000.00 2 \$787,501.78 1 \$239,100.00 1 \$2,897,944.17 1 \$177,000.00 1 \$2,897,944.17 1 \$177,000.00 1 \$200,000.00 2 \$600,800.00 1 \$207,950.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	3 \$958,723.20 0.32% 0 2 \$1,069,500.00 0.36% 0 1 \$222,000.00 0.07% 0 16 \$4,153,600.00 1.39% 0 3 \$1,160,700.00 0.39% 0 2 \$824,000.00 0.27% 0 1 \$209,500.00 0.07% 0 1 \$263,500.00 0.07% 0 1 \$188,000.00 0.06% 0 1 \$239,100.00 0.06% 0 1 \$239,100.00 0.08% 0 1 \$239,100.00 0.08% 0 1 \$239,100.00 0.08% 0 1 \$2,897,944.17 0.97% 0 1 \$177,000.00 0.06% 0 1 \$200,000.00 0.07% 0 2 \$600,800.00 0.07% 0 2 \$600,800.00 0.2% 0 1 \$207,950.00 0.07% 0 1 \$280,000.00 0.05% 0 1 \$220,7950.00 0.07% 0 1 \$220,7950.00 0.07% 0	3 \$958,723.20 0.32% 0 \$0.00 2 \$1,069,500.00 0.36% 0 \$0.00 1 \$222,000.00 0.07% 0 \$0.00 16 \$4,153,600.00 1.39% 0 \$0.00 3 \$1,160,700.00 0.39% 0 \$0.00 2 \$824,000.00 0.27% 0 \$0.00 1 \$209,500.00 0.07% 0 \$0.00 1 \$263,500.00 0.09% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$787,501.78 0.26% 0 \$0.00 1 \$239,100.00 0.08% 0 \$0.00 1 \$239,100.00 0.08% 0 \$0.00 1 \$239,100.00 0.06% 0 \$0.00 1 \$239,100.00 0.06% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$207,950.00 0.07% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00	3 \$958,723.20 0.32% 0 \$0.00 NA 2 \$1,069,500.00 0.36% 0 \$0.00 NA 1 \$222,000.00 0.07% 0 \$0.00 NA 16 \$4,153,600.00 1.39% 0 \$0.00 NA 3 \$1,160,700.00 0.39% 0 \$0.00 NA 2 \$824,000.00 0.27% 0 \$0.00 NA 1 \$209,500.00 0.07% 0 \$0.00 NA 1 \$263,500.00 0.09% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 2 \$787,501.78 0.26% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$239,100.00 0.08% 0 \$0.00 NA 1 \$239,944.17 0.97% 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 \$2787,501.78 0.26% 0 \$0.00 NA 1 \$2789,000.00 0.06% 0 \$0.00 NA 1 \$2787,501.00 0.06% 0 \$0.00 NA 1 \$2789,000.00 0.07% 0 \$0.00 NA 1 \$2787,5000 0.07% 0 \$0.00 NA 1 \$2789,000.00 0.07% 0 \$0.00 NA	3 \$958,723.20 0.32% 0 \$0.00 NA 0 2 \$1,069,500.00 0.36% 0 \$0.00 NA 0 1 \$222,000.00 0.07% 0 \$0.00 NA 0 16 \$4,153,600.00 1.39% 0 \$0.00 NA 0 3 \$1,160,700.00 0.39% 0 \$0.00 NA 0 2 \$824,000.00 0.27% 0 \$0.00 NA 0 1 \$209,500.00 0.07% 0 \$0.00 NA 0 1 \$263,500.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.06% 0 \$0.00 NA 0 2 \$787,501.78 0.26% 0 \$0.00 NA 0 1 \$239,100.00 0.08% 0 \$0.00 NA 0 1 \$239,100.00 0.08% 0 \$0.00 NA 0 1 \$239,944.17 0.97% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000 0.07% 0 \$0.00 NA 0 1 \$200,000 0.00% 0 \$0.00 NA 0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$455,200.00	0.15% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35% 0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12% 0	\$0.00	NA 0	\$0
DIME BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47% 0	\$0.00	NA 0	\$0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	3	\$868,100.00	0.29% 0	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69% 0	\$0.00	NA 0	\$0
	19	\$5,525,662.00	1.84% 0	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$385,500.00	0.13% 0	\$0.00	NA (\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% 0	\$0.00	NA(\$0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17% 0	\$0.00	NA	\$0

FI	RST PLACE BANK	20	\$7,528,997.86	2.51%	0 \$0.00	NA (\$0
	RST REPUBLIC	1	\$658,000.00	0.22%	\$0.00	NA	\$0
	ANK	1	Ψουσ,σσο.σσ	0.2270	φο.σο	1171	, 40
FE	RST TECHNOLOGY EDERAL CREDIT NION	7	\$2,421,600.00	0.81%	\$0.00	NA	\$0
	RST UNITED BANK TRUST	1	\$235,000.00	0.08%	\$0.00	NA	\$0
	RSTBANK PUERTO CO	2	\$832,375.26	0.28%	\$0.00	NA	\$0
	ORUM CREDIT NION	1	\$417,000.00	0.14%	\$0.00	NA	\$0
FR	REMONT BANK	5	\$1,381,361.85	0.46%	\$0.00	NA (\$0
FU	JLTON BANK	20	\$5,470,305.21	1.82%	0 \$0.00	NA (\$0
GI	EO-CORP, INC.	5	\$1,200,500.00	0.4%	\$0.00	NA (\$0
GI	ESA CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA (\$0
	REAT MIDWEST ANK SSB	1	\$294,950.00	0.1%	\$0.00	NA	\$0
	REAT WESTERN ANK	4	\$846,000.00	0.28%	\$0.00	NA	\$0
	REYLOCK FEDERAL REDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	\$0
	UARANTEED RATE, C.	6	\$1,504,130.74	0.5%	\$0.00	NA	\$0
	UARDIAN CREDIT NION	1	\$255,700.00	0.09%	\$0.00	NA	\$0
M	UARDIAN ORTGAGE OMPANY INC.	4	\$1,182,600.00	0.39% (\$0.00	NA	\$0
UI EN	ARVARD NIVERSITY MPLOYEES CREDIT NION	1	\$250,000.00	0.08%	\$0.00	NA(\$0
1	EARTLAND BANK	2	\$576,666.51	0.19%	0 \$0.00	NA (\$0
Н	OME BANK	1	\$200,050.00	0.07%	\$0.00	NA (\$0
	OME FEDERAL ANK	5	\$1,147,760.00	0.38%	\$0.00	NA	\$0
	OME FEDERAL AVINGS BANK	1	\$258,800.00	0.09%	\$0.00	NA	\$0
Н	OME FINANCING ENTER INC.	1	\$228,000.00	0.08%	\$0.00	NA	\$0
HO BA	OME SAVINGS ANK OF LBEMARLE SSB	1	\$390,000.00	0.13% (\$0.00	NA	\$0
	OME SAVINGS OF MERICA	4	\$1,005,050.00	0.34%	\$0.00	NA	\$0
Н	OME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA (\$0
		1	\$258,506.00	0.09%	\$0.00	NA	\$0

HOMEAMERICAN MORTGAGE CORPORATION						
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	\$0.00	NA	50 \$0
HOOSAC BANK	2	\$530,200.00	0.18%	\$0.00	NA) \$0
ICON CREDIT UNION	1	\$175,000.00	0.06%		1 1	+
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%			
ILLINI BANK	1	\$197,107.98	0.07%	\$0.00	NA) \$0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$405,000.00	0.14%	\$0.00	NA) \$0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	\$0.00	NA	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	\$0.00	NA) \$0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	·		
MAGNA BANK	2	\$614,000.00	0.2%	1	1 1	1
MARINE BANK	2	\$624,369.78	0.21%	\$0.00	NA) \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	\$0.00	NA	\$(
MERIWEST MORTGAGE	4	\$1,697,600.00	0.57%	\$0.00	NA	\$(

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1	\$360,000.00	0.12% 0	\$0.00	NA	50 \$0
1	\$437,000.00	0.15% 0	\$0.00	NA	50 \$0
1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
1	\$245,400.00	0.08%	\$0.00	NA	90 \$0
1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0
3	\$788,600.00	0.26% 0	\$0.00	NA	0 \$0
2	\$447,800.00	0.15% 0	\$0.00	NA	\$0
1	\$272,000.00	0.09% 0	\$0.00	NA	90 \$0
1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
1	\$175,773.44	0.06% 0	\$0.00	NA	\$0
1	\$263,000.00	0.09% 0	\$0.00	NA	\$0
2	\$773,800.00	0.26% 0	\$0.00	NA	90 \$0
6	\$1,686,800.00	0.56% 0	\$0.00	NA	\$0
4	\$814,000.00	0.27% 0	\$0.00	NA	\$0
1	\$344,000.00	0.11% 0	\$0.00	NA	90 \$0
1	\$255,370.00	0.09% 0	\$0.00	NA	90 \$0
1	\$307,200.00	0.1% 0	\$0.00	NA	0 \$0
3	\$896,800.00			NA	0 \$0
1	\$181,000.00	0.06% 0	\$0.00	NA	90 \$0
1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$688,150.00	0.23%	\$0.00	NA	\$0
	1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$437,000.00 1 \$250,000.00 1 \$245,400.00 1 \$400,000.00 3 \$788,600.00 2 \$447,800.00 1 \$272,000.00 1 \$417,000.00 1 \$175,773.44 1 \$263,000.00 2 \$773,800.00 4 \$814,000.00 1 \$344,000.00 1 \$344,000.00 1 \$307,200.00 1 \$307,200.00 1 \$307,200.00 1 \$305,000.00	1 \$437,000.00 0.15% 0 1 \$250,000.00 0.08% 0 1 \$245,400.00 0.08% 0 1 \$400,000.00 0.13% 0 3 \$788,600.00 0.26% 0 2 \$447,800.00 0.15% 0 1 \$272,000.00 0.09% 0 1 \$175,773.44 0.06% 0 2 \$773,800.00 0.26% 0 2 \$773,800.00 0.26% 0 4 \$814,000.00 0.56% 0 4 \$814,000.00 0.11% 0 1 \$255,370.00 0.09% 0 1 \$307,200.00 0.1% 0 3 \$896,800.00 0.3% 0 1 \$181,000.00 0.06% 0	1 \$437,000.00 0.15% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$245,400.00 0.08% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 3 \$788,600.00 0.26% 0 \$0.00 2 \$447,800.00 0.15% 0 \$0.00 1 \$272,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$175,773.44 0.06% 0 \$0.00 2 \$773,800.00 0.26% 0 \$0.00 2 \$773,800.00 0.26% 0 \$0.00 4 \$814,000.00 0.56% 0 \$0.00 4 \$814,000.00 0.27% 0 \$0.00 1 \$255,370.00 0.09% 0 \$0.00 1 \$307,200.00 0.1% 0 \$0.00 1 \$181,000.00 0.06% 0 \$0.00 1 \$305,000.00 0.1% 0 \$0.00	1 \$437,000.00 0.15% 0 \$0.00 NA 1 \$250,000.00 0.08% 0 \$0.00 NA 1 \$245,400.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.13% 0 \$0.00 NA 3 \$788,600.00 0.26% 0 \$0.00 NA 2 \$447,800.00 0.15% 0 \$0.00 NA 1 \$272,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$175,773.44 0.06% 0 \$0.00 NA 2 \$773,800.00 0.26% 0 \$0.00 NA 4 \$814,000.00 0.26% 0 \$0.00 NA 4 \$814,000.00 0.27% 0 \$0.00 NA 1 \$344,000.00 0.11% 0 \$0.00 NA 1 \$337,200.00 0.1% 0 \$0.00 NA 1 \$3305,000.00 0.3% 0 \$0.00 NA 1 \$3305,000.00 0.06% 0 \$0.00 NA

PANHAN BANK	IDLE STATE	1	\$256,000.00	0.09%	0 \$0.00) NA	\$0
PARTNE. CREDIT	RS FEDERAL UNION	3	\$1,410,500.00	0.47%	0 \$0.00) NA (\$0
PATELCO UNION	O CREDIT	1	\$378,100.00	0.13%	0 \$0.00) NA	\$0
PAWTUC UNION	CKET CREDIT	2	\$496,000.00	0.17%	0 \$0.00) NA (\$0
PENTAG CREDIT	ON FEDERAL UNION	13	\$3,763,334.64	1.26%	· ·) NA (
PEOPLES	BANK	1	\$304,000.00	0.1%	0 \$0.00	NA (\$0
PINNACI MORTGA CORPOR		10	\$3,388,950.00	1.13%	0 \$0.00) NA	\$0
PMC BA	NCORP	2	\$648,000.00	0.22%	0 \$0.00) NA (\$0
	AND FIRE L CREDIT	3	\$700,000.00	0.23%) NA (\$0
PORT WA	ASHINGTON ANK	2	\$493,750.00	0.16%	0 \$0.00) NA (\$0
PORTAG BANK	E COUNTY	1	\$285,000.00	0.1%	·) NA (
PRIMEBA	ANK	1	\$210,800.00	0.07%	0 \$0.00	NA (\$0
PRIMEW MORTGA CORPOR	AGE	1	\$300,000.00	0.1%	0 \$0.00) NA	\$0
PROFESS FEDERAL UNION	SIONAL L CREDIT	1	\$218,000.00	0.07%	0 \$0.00) NA	\$0
PROVIDE UNION	ENT CREDIT	1	\$405,000.00	0.14%	0 \$0.00) NA (\$0
PROVIDI FUNDING ASSOCIA		1	\$316,000.00	0.11%	0 \$0.00) NA(\$0
PURDUE CREDIT	FEDERAL UNION	2	\$443,900.00	0.15%	0 \$0.00) NA	\$0
QUORUN CREDIT	M FEDERAL UNION	1	\$359,000.00	0.12%	0 \$0.00) NA	\$0
RABOBA	NK, N.A.	2	\$614,600.00	0.21%	0 \$0.00	NA (\$0
	LPH-BROOKS L CREDIT	3	\$715,620.00	0.24%	0 \$0.00) NA	\$0
RANLIFE	E, INC.	1	\$417,000.00	0.14%	0 \$0.00) NA (\$0
RBC BAN	NK (USA)	2	\$414,200.00	0.14%	0 \$0.00	NA (\$0
REAL ES MORTGA NETWOR	AGE	2	\$497,000.00	0.17%	0 \$0.00) NA (\$0
TIET WOT	driive.	2	\$443,038.24	0.15%	0 \$0.00) NA (\$0

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CAPITAL BANK	2	\$429,700.00	0.14% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49% 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12% 0	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA (\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2% 0	\$0.00	NA	\$0
RSI BANK	1	\$350,000.00	0.12% 0	\$0.00	NA (\$0
S&T BANK	1	\$323,100.00	0.11% 0	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$626,320.00	0.21% 0	\$0.00	NA (\$0
SALAL CREDIT UNION	1	\$387,000.00	0.13% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$241,800.00	0.08% 0	\$0.00	NA (\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06% 0		NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12% 0	\$0.00	NA	\$0
	6	\$1,375,600.00	0.46% 0	\$0.00	NA	\$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	\$0.00	NA	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% (\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	\$0.00	NA	\$0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	\$0.00	NA (\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	\$0.00	NA	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	\$0.00	NA	\$0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$640,019.00	0.21%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13% 0	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$685,930.73	0.23%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$259,200.00	0.09%	\$0.00	NA	0 \$0
-						-

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<u> </u>						
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0	\$0.00	NA 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0
WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86		·	NA 0	·
Unavailable	205	\$60,165,796.23	19.99% 0	\$0.00	NA 0	\$0
	1,023	\$299,797,890.90	100% 0	\$0.00	0	\$0
		·				
ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA 0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0	\$0.00	NA 0	·
AMEGY MORTGAGE	1	\$354,200.00	0.13% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT	4	\$1,135,367.00				
AMERICAN BANK	2	\$593,101.14	0.22% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$440,300.00	0.16% 0	\$0.00	NA 0	\$0
	1	\$283,500.00	0.1%	\$0.00	NA 0	
	CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 205 1,023 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE 13 CORPORATION 15 11 12 15 16 17 17 18 19 19 10 10 11 11 11 12 12 13 14 15 16 17 17 18 18 19 19 10 10 11 11 11 12 12 13 14 15 16 17 17 18 18 19 19 10 10 11 11 11 12 12 13 14 15 16 17 17 18 18 19 19 10 10 11 11 11 12 12 13 14 15 15 16 17 17 17 18 18 18 19 19 10 10 11 11 11 11 12 12 13 14 15 15 16 17 17 17 18 18 18 19 19 10 10 11 11 11 11 11 11	CREDIT UNION 3 \$962,000.00	CREDIT UNION 3 \$962,000.00 0.32% 0 0.32%	CREDIT UNION 3 \$962,000.00 0.32% 0 \$0.00	CREDIT UNION 3 S962,000.00 0.32% 0 S0.00 NA 0

ARIZONA ST CREDIT UNIO						
ASSOCIATEI NA		\$5,150,752.41	1.88%	\$0.00	NA 0	\$0
ASSOCIATEI UNION	O CREDIT 1	\$193,750.28	0.07%	\$0.00	NA 0	\$0
ATLANTIC P MORTGAGE CORPORATIO	2	\$610,466.58	0.22%	\$0.00	NA 0	\$0
AUBURNBAN	NK 2	\$673,744.00	0.25%	\$0.00	NA 0	\$0
AURORA BA	NK FSB 1	\$562,000.00	0.2%	\$0.00	NA 0	\$0
AURORA FIN GROUP INC.	NANCIAL 1	\$411,254.97	0.15%	\$0.00	NA 0	\$0
BANCORPSO BANK	OUTH 16	\$3,828,630.00	1.39%	\$0.00	NA 0	\$0
BANK MUTU	JAL 3	\$643,752.07	0.23%	\$0.00	NA 0	\$0
BANK OF HA	WAII 16	\$6,057,850.00	2.21%	\$0.00	NA 0	\$0
BANK OF TH	E WEST 20	\$5,268,806.64	1.92%	\$0.00	NA 0	\$0
BANKNEWPO	ORT 2	\$709,000.00	0.26%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CR UNION		\$233,192.52	0.08%	\$0.00	NA 0	\$0
BAXTER CRI UNION	EDIT 4	\$1,095,000.00	0.4%	\$0.00	NA 0	\$0
BAY FEDERA CREDIT UNIO	1	\$265,000.00	0.1%	\$0.00	NA 0	\$0
BELLCO CRE UNION	EDIT 3	\$757,095.89	0.28%	\$0.00	NA 0	\$0
BETHPAGE F CREDIT UNIO	1 3	\$930,730.60	0.34%	\$0.00	NA 0	\$0
BLACKHAW: COMMUNITY UNION		\$204,800.00	0.07%	\$0.00	NA 0	\$0
BOEING EMP CREDIT UNIO	23	\$5,427,320.48	1.98%	\$0.00	NA 0	\$0
BOULDER VA		\$333,600.00	0.12%	\$0.00	NA 0	\$0
BRYN MAWI COMPANY T	3	\$917,600.00	0.33%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BA		\$300,000.00	0.11%	\$0.00	NA 0	\$0
CAPE COD FI CENTS SAVII BANK		\$320,000.00	0.12%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE,	, LLC 3	\$893,600.00	0.33%	\$0.00	NA 0	\$0
CARROLLTO	ON BANK 1	\$417,000.00	0.15%	\$0.00	NA 0	\$0
	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0

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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$245,000.00	0.09%	0 \$0.00	NA	\$0

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1	\$361,760.00	0.13%	0 \$0.00) NA	0 \$0
2	\$536,001.00	0.2%	0 \$0.00) NA	0 \$0
1	\$240,275.17	0.09%	0 \$0.00) NA	0 \$0
1	\$228,000.00	0.08%	0 \$0.00) NA	0 \$0
5	\$1,357,820.00	0.49%	0 \$0.00) NA	0 \$0
8	\$1,972,729.00	0.72%	0 \$0.00) NA	0 \$0
1	\$201,800.00	0.07%	0 \$0.00) NA	0 \$0
1	\$417,000.00	0.15%	0 \$0.00) NA	0 \$0
1	\$304,000.00	0.11%	0 \$0.00) NA	0 \$0
6	\$1,614,120.00	0.59%	0 \$0.00) NA	0 \$0
6	\$1,596,000.00	0.58%	0 \$0.00) NA	0 \$0
16	\$5,250,003.00	1.91%	0 \$0.00) NA	0 \$0
2	\$556,814.22	0.2%	0 \$0.00) NA	0 \$0
3	\$722,750.00	0.26%	0 \$0.00) NA	0 \$0
2	\$489,769.00	0.18%	0 \$0.00) NA	0 \$0
3	\$1,134,750.00	0.41%	0 \$0.00) NA	0 \$0
1	\$399,200.00	0.15%	0 \$0.00) NA	0 \$0
4	\$868,200.00	0.32%	0 \$0.00) NA	0 \$0
6	\$1,655,788.00	0.6%	0 \$0.00	NA NA	0 \$0
1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0
	2 1 1 5 8 1 1 1 6 6 16 2 3 1 4 6	2 \$536,001.00 1 \$240,275.17 1 \$228,000.00 5 \$1,357,820.00 8 \$1,972,729.00 1 \$201,800.00 1 \$417,000.00 1 \$304,000.00 6 \$1,614,120.00 6 \$1,596,000.00 1 \$5,250,003.00 2 \$556,814.22 3 \$722,750.00 2 \$489,769.00 3 \$1,134,750.00 4 \$868,200.00 6 \$1,655,788.00	2 \$536,001.00 0.2% 1 \$240,275.17 0.09% 1 \$228,000.00 0.08% 5 \$1,357,820.00 0.49% 8 \$1,972,729.00 0.72% 1 \$201,800.00 0.07% 1 \$417,000.00 0.15% 1 \$304,000.00 0.11% 6 \$1,614,120.00 0.59% 6 \$1,596,000.00 0.58% 16 \$5,250,003.00 1.91% 2 \$556,814.22 0.2% 3 \$722,750.00 0.26% 2 \$489,769.00 0.18% 3 \$1,134,750.00 0.41% 1 \$399,200.00 0.15% 4 \$868,200.00 0.32% 6 \$1,655,788.00 0.6%	2 \$536,001.00 0.2% 0 \$0.00 1 \$240,275.17 0.09% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 5 \$1,357,820.00 0.49% 0 \$0.00 8 \$1,972,729.00 0.72% 0 \$0.00 1 \$201,800.00 0.07% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 6 \$1,614,120.00 0.59% 0 \$0.00 6 \$1,596,000.00 0.58% 0 \$0.00 2 \$556,814.22 0.2% 0 \$0.00 2 \$556,814.22 0.2% 0 \$0.00 3 \$722,750.00 0.26% 0 \$0.00 2 \$489,769.00 0.18% 0 \$0.00 1 \$399,200.00 0.15% 0 \$0.00 4 \$868,200.00 0.32% 0 \$0.00 6 \$1,655,788.00 0.6% 0 \$0.00	2 \$536,001.00 0.2% 0 \$0.00 NA 1 \$240,275.17 0.09% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 5 \$1,357,820.00 0.49% 0 \$0.00 NA 8 \$1,972,729.00 0.72% 0 \$0.00 NA 1 \$201,800.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$304,000.00 0.11% 0 \$0.00 NA 6 \$1,614,120.00 0.59% 0 \$0.00 NA 16 \$5,250,003.00 1.91% 0 \$0.00 NA 2 \$556,814.22 0.2% 0 \$0.00 NA 3 \$722,750.00 0.26% 0 \$0.00 NA 2 \$489,769.00 0.18% 0 \$0.00 NA 3 \$1,134,750.00 0.41% 0 \$0.00 NA 1 \$399,200.00 0.15% 0 \$0.00 NA 4 \$868,200.00 0.32% 0 \$0.00 NA 6 \$1,655,788.00 0.6% 0 \$0.00 NA

	COMMUNITY IT UNION	3	\$751,000.00	0.27%	\$0.00	NA	0	\$0
MORT	CONTINENTAL GAGE ANY, LTD.	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$352,000.00	0.13%	\$0.00	NA	0	\$0
MORT	EASTERN GAGE DRATION	7	\$1,669,810.00					\$0
	RTAINMENT IT UNION	1	\$390,820.00	0.14%	\$0.00	NA	0	\$0
SAVIN ASSO	FEDERAL IGS AND LOAN CIATION OF LESTON, SC	1	\$338,000.00	0.12% (\$0.00	NA	0	\$0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	7	\$1,691,405.00	0.62%	\$0.00	NA	0	\$0
	FEDERAL IGS BANK	1	\$181,600.00	0.07%	\$0.00	NA	0	\$0
FIRST BANK	HAWAIIAN	2	\$585,300.00	0.21%	\$0.00	NA	0	\$0
	HERITAGE ICIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA	0	\$0
FIRST BANK	INTERSTATE	8	\$2,128,100.00	0.78%	\$0.00	NA	0	\$0
	KEYSTONE IUNITY BANK	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0
MORT	MERIT GAGE ORATION	5	\$1,088,963.00	0.4%	\$0.00	NA	0	\$0
	MORTGAGE ANY, L.L.C.	5	\$1,283,468.00	0.47%	\$0.00	NA	0	\$0
	MORTGAGE ORATION	2	\$620,500.00	0.23%	\$0.00	NA	0	\$0
BANK	NATIONAL OF WOOD	2	\$526,000.00	0.19% (\$0.00	NA	0	\$0
	NATIONAL OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA	0	\$0
	NATIONAL OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	0	\$0
	NATIONAL OF SUFFIELD	1	\$310,000.00	0.11%	\$0.00	NA	0	\$0
EXD GE	PEOPLES	1	\$288,000.00	0.1%	\$0.00	NA		\$0

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COMMUNITY FCU						
FIRST PLACE BANK	27	\$7,227,042.12	2.63% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37% 0	\$0.00	NA 0	\$(
FREMONT BANK	3	\$918,349.69	0.33% 0	\$0.00	NA 0	\$(
FULTON BANK	17	\$4,451,038.23	1.62% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11% 0	\$0.00	NA 0	\$(
GEO-CORP, INC.	3	\$955,550.00	0.35% 0	\$0.00	NA 0	\$(
GESA CREDIT UNION	2	\$446,500.00	0.16% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$245,390.87	0.09% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	7	\$1,837,045.00	0.67% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$438,000.00	0.16% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% 0	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	3	\$612,000.00	0.22% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK	1	\$196,100.00	0.07% 0	\$0.00	NA 0	\$0

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	\$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	\$0.00) NA	0	\$0
LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$627,000.00	0.23%	0 \$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%				\$0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
MAGNA BANK	2	\$565,600.00	0.21%	\$0.00	NA	0	\$0
MARINE BANK	3	\$804,599.00	0.29%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	\$0.00) NA	0	\$0
MERCANTILE BANK	2	\$428,595.24	0.16%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%				\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	\$0.00	NA	0	\$0

METLIFE BANK, NA	1	\$220,500.00	0.08% 0	\$0.00	NA () \$0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22% 0	\$0.00	NA	\$0
MORTGAGE CENTER LLC	3	\$776,600.00	0.28% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28% 0	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25% 0	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	. 1	\$234,400.00	0.09% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24% 0	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09% 0	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06% 0	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68% 0	\$0.00	NA	\$0
	7	\$2,148,700.00	0.78% 0	\$0.00	NA	\$0

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PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	\$0.00	NA	\$0
PEOPLES BANK	3	\$1,111,000.00	0.4%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	\$0.00	NA (\$0
PMC BANCORP	1	\$344,000.00	0.13%	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	\$0.00	NA (\$0
PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	\$0.00	NA (\$0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$463,000.00	0.17%	\$0.00	NA (\$0
RANLIFE, INC.	1	\$697,500.00	0.25%	\$0.00	NA (\$0
RBC BANK (USA)	1	\$205,000.00	0.07%	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%			
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	\$0.00	NA	\$0
RENASANT BANK	1	\$274,410.00	0.1%	\$0.00	NA (\$0
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%			
RIVER VALLEY BANK	1	\$219,716.81	0.08%	\$0.00	NA (\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	\$0.00	NA (\$0
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	\$0.00	NA	\$0

RPM MORTGAGE, INC.	30	\$10,961,779.60	3.99% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$228,500.00	0.08% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$175,000.00	0.06% 0			1
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14% 0			
SAFE CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$212,000.00				
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15% 0	\$0.00	NA 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74% 0	\$0.00	NA 0	\$0
 SPACE COAST CREDIT UNION	3	\$740,645.88	0.27% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1% 0	\$0.00	NA 0	\$0
	2	\$518,300.00	0.19% 0	\$0.00	NA 0	\$0

STATE BANK OF CROSS PLAINS								
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%		\$0.00	NA		\$0
THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$185,000.00	0.07%		\$0.00	NA		\$0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0
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	VERITY CREDIT UNION	4	\$1,008,016.87	0.37% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$243,750.00	0.09% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17% 0		NA 0	\$0
	Unavailable	182	\$53,643,178.69	19.49% 0	\$0.00	NA 0	\$0
Total		953	\$274,592,464.15	100% 0	\$0.00	0	\$0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK	1	\$246,140.38	2.03% 0	\$0.00	NA 0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37% 0	\$0.00	NA 0	\$0

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	43	\$12,114,156.71	100%			0	\$0
Unavailable	6	\$1,747,257.39	14.42% (\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$358,893.37	2.96%	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% (\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$326,805.58	2.7%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	\$0.00	NA	0	\$0
CORPORATION FIRST PLACE BANK	1	\$298,407.97	2.46%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE	1	\$215,450.44	1.78%	\$0.00	NA	0	\$(
BANK FIFTH THIRD BANK	1	\$175,455.30	1.45% (\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE	1	\$209,990.73	1.73%	\$0.00	NA	0	\$0

Total

	- CORGONAL FILONAL	igwdow				 '	H	
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15% 0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86% 0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$3,562,819.00		·		0	\$0
	MIDFIRST BANK	2	\$502,000.00	0.7% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$428,000.00					\$0
	PULTE MORTGAGE, L.L.C.	16					Ш	\$0
<u> </u>	SEATTLE BANK	5	\$1,727,200.00	2.42% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	, , , , , , , , , , , , , , , , , , , ,				₩	\$0
	Unavailable	84				1 1		\$0
Total		254	\$71,266,666.07	100% 0	\$0.00		0	\$0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$198,000.00	5.36% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51		·	NA		\$0
	Unavailable	5		39.34% 0	\$0.00	NA	0	\$0
Total		14	\$3,693,831.93	100% 0	\$0.00	<u> </u>	0	\$0
31417AEX3		1	\$200,000.00	0.24% 0	\$0.00	NA	0	\$0

	HIEVA CREDIT ION								
FED	ASKA USA DERAL CREDIT ION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0
AM INC	ERICAHOMEKEY,	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$0
FIN	ERIFIRST ANCIAL RPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	.0	\$0
ASS NA	SOCIATED BANK,	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0
SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	.0	\$0
	RORA FINANCIAL OUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0
BAI	NK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$0
FED	NK-FUND STAFF DERAL CREDIT ION	1	\$397,000.00	0.48%	0	\$0.00	NA	.0	\$0
BEN	NCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0
	NEFICIAL TUAL SAVINGS NK	1	\$232,000.00	0.28%	0	\$0.00	NA	. 0	\$0
	VERLY -OPERATIVE NK	1	\$337,500.00	0.4%	0	\$0.00	NA	.0	\$0
BLC BAI	OOMFIELD STATE NK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0
	EING EMPLOYEES EDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0
	YN MAWR TRUST MPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$0
	RNEGIE RTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$0
	STLE & COOKE PRTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$0
WH	IZENS FIRST IOLESALE PRTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	. 0	\$0
	TIZENSFIRST EDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0	\$0
KRA COI AD'	APER AND AMER MORTGAGE RP. D/B/A 1ST VANTAGE PRTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$203,500.00	0.24% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,005,227.70	1.21% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$1,130,190.00	1.36% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$178,371.00	0.21%	\$0.00	NA	0 \$0
FULTON BANK	9	\$2,695,168.86	3.23% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$306,000.00	0.37% 0	\$0.00	NA	0 \$0

GMFS, LLC	2	\$608,000.00	0.73%	0 \$0.00	NA	0 \$0
GREAT WESTERN		·				
BANK	1	\$307,621.29	0.37%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$273,000.00	0.33%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$204,000.00	0.24%	0 \$0.00	NA	0 \$0
HOME BANK	1	\$227,200.00	0.27%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	\$0.00	NA	0 \$0
HONOR BANK	1	\$198,000.00	0.24%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	NA	0 \$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$745,592.52	0.89%	0 \$0.00	NA	0 \$0
METLIFE BANK, NA	2	\$832,134.08	1%	0 \$0.00		
METRO CREDIT UNION	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE	2	\$368,631.81	0.44%	\$0.00	NA	0 \$0

BANK, N.A.						
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$377,000.00	0.45% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$400,000.00	0.48% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43% 0			\$0
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83% 0	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22% 0		NA 0	\$0
SUN WEST MORTGAGE	1	\$400,000.00	0.48% 0	\$0.00	NA 0	\$0

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COMPANY INC.

L	0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	SWBC MORTGAGE	14	\$4,192,335.00	5.03% 0	\$0.00	NA (\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65% 0	\$0.00	NA	\$0
-	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26% 0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31% 0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21% 0	\$0.00	NA	\$0
Ţ	UMPQUA BANK	17	\$3,821,044.62	4.58% 0	\$0.00	NA (\$0
	UNITED BANK OF UNION	1	\$416,000.00	0.5% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27% 0	\$0.00	NA	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54% 0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27% 0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34% 0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	\$0.00	NA	\$0
	Unavailable	82	\$22,947,072.33	27.52% 0	\$0.00	NA (\$0
Total		301	\$83,359,091.24	100% 0	\$0.00	0	\$0
01.417.A EX41	ALEBUG EINANGLA	1	ф102 420 7 0	2.77.0	Φ0.00	NIA C	φ.
31417AEY1	ALERUS FINANCIAL ASSOCIATED BANK, NA	1	\$183,429.70 \$185,341.68	3.77% 0 3.81% 0		NA (
-	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46% 0	\$0.00	NA	\$0
-	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33% 0	\$0.00	NA	\$0
-	CITY NATIONAL BANK	1	\$442,978.88	9.1% 0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47% 0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24% 0	\$0.00	NA	\$0
[FIRST PLACE BANK	1	\$248,553.61	5.11% 0		NA (
	HOMEBANC N.A.	1	\$176,397.75	3.62% 0	\$0.00	NA (\$0
F	HOWEDTHAE INT.	1	\$340,961.32			NA	

	UNIVERSAL	, [.		1 '	1
	AMERICAN		ļ			1 !	1
	MORTGAGE	,	J	ı		1 '	1
<u> </u>	COMPANY, LLC		\$1.004.124.25	27.090/ (20.00	NI A	9(
<u> </u>	Unavailable	5	\$1,804,134.25		1	1	
Total		16	\$4,866,535.45	100% 0	90.00		0 \$0
<u> </u>	A DATEOT MODITON CE				+		+
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11% 0	\$0.00	NA	.0 \$0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18% 0	90.00	NA	.0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84% 0	\$0.00	NA	.0 \$0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58% 0	\$0.00	NA	.0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68% 0	0 \$0.00	NA	.0 \$0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,192,961.65	22.31% 0	0 \$0.00	NA	.0 \$0
Total		36	\$9,831,919.89	100% 0	1 1	1	0 \$0
					<u></u> '		<u>т </u>
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91% 0	0 \$0.00	NA	\$0
	Unavailable	4	\$679,550.00	4.09% 0	0 \$0.00	NA	.0 \$0
Total		83	\$16,603,375.87	100% 0	\$0.00	1 1	0 \$0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37		·		
	Unavailable	13	\$2,140,441.00		1 1	1	1 1
Total		137	\$24,730,704.37	100% 0	\$0.00		0 \$0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78% 0	0 \$0.00	NA	.0 \$0
	Unavailable	7	\$637,900.00	7.22% 0	0 \$0.00	NA	.0 \$0
Total		95	\$8,837,132.24	100% 0	\$0.00	<u> </u>	0 \$0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% 0	0 \$0.00	NA	.0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36% 0	\$0.00	NA	.0 \$0
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59% 0	0 \$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE	9	\$1,625,170.00	1.87% 0	\$0.00	NA	.0 \$0

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1	COMPANY						Ц	
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA		\$0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26% 0	\$0.00	NA		\$0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA	0	\$0
	Unavailable	242	\$48,078,752.14	55.29% 0	\$0.00	NA	0	\$0
Total		446	\$86,959,029.34	100% 0	\$0.00		0	\$0
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0	\$0.00	NA	0	\$0
	COMPASS BANK	3	\$192,962.94	0.08% 0	\$0.00	NA	0	\$0

FLAGSTAR CAPITAL MARKETS	24	\$4,230,323.55	1.79%	0 \$0.00	NA 0	\$0
CORPORATION		+ 1,== 0,=== 1	-11,7,1-	7		
FRANKLIN						
AMERICAN	1	\$350,632.43	0.15%	\$0.00	NAO	\$0
MORTGAGE	1	\$330,032.43	0.13%	\$0.00	NAU)
COMPANY						
HANSCOM FEDERAL	1	\$338,000.00	0.14%	\$0.00	NA 0	\$0
CREDIT UNION		7000,00000		7		1
HSBC BANK USA,	_	¢477.706.05	0.207	φο οο	NIA C	φ0
NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	\$0.00	NA 0	\$0
JPMORGAN CHASE						
BANK, NATIONAL	856	\$116,811,720.73	49.47%	\$0.00	NA 0	\$0
ASSOCIATION	650	φ110,011,720.73	77.7770	φ0.00	IVA	, \$0
METLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA 0	\$0
MORTGAGE ACCESS	2	ψ 12 0,02 0.00	0.17 /6	\$ \$0.00	11110	Ψ
CORP.DBA						
WEICHERT	2	\$398,934.91	0.17%	\$0.00	NA 0	\$0
FINANCIAL						
SERVICES						
MORTGAGEAMERICA	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0
INC.		Ψ100,000.00	0.07 70	\$0.00	1110	Ψ
NATIONSTAR	21	\$3,348,197.41	1.42%	\$0.00	NA 0	\$0
MORTGAGE, LLC		. , ,		•		
PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	\$0.00	NA 0	\$0
PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0 \$0.00	NA 0	\$0
QUICKEN LOANS						
INC.	8	\$1,615,920.70	0.68%	\$0.00	NA 0	\$0
RBS CITIZENS, NA	6	\$904,045.81	0.38%	0 \$0.00	NA 0	\$0
REGIONS BANK	24	\$2,910,667.28	1.23%	0 \$0.00	NA 0	\$0
STATE FARM BANK,	10	¢1.004.076.00	0.500	φο οο	NIA O	
FSB	12	\$1,224,976.90	0.52%	\$0.00	NA 0	\$0
STERLING SAVINGS	1	\$48,000.00	0.02%	\$0.00	NA 0	\$0
BANK	1	\$46,000.00	0.02%	\$0.00	NAU	3 0
STONEGATE						
MORTGAGE	2	\$168,050.00	0.07%	\$0.00	NA 0	\$0
CORPORATION						
SUNTRUST	8	\$1,167,079.17	0.49%	\$0.00	NA 0	\$0
MORTGAGE INC.	2	¢204 220 76	0.000	0	NIA C	φ0
SWBC MORTGAGE	2	\$204,330.76	0.09%	0 \$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	\$0.00	NA 0	\$0
U.S. BANK N.A.	1	\$81,339.34	0.03%	0 \$0.00	NA 0	\$0
WELLS FARGO	1	·				
BANK, N.A.	131	\$28,532,567.77	12.08%	·	NA 0	
Unavailable	147	\$25,330,040.72	10.74%	0 \$0.00	NA 0	\$0

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Total		1,485	\$236,132,353.89	100%	0 \$0.00	0	\$0
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	0 \$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0 \$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	0 \$0.00	NA 0	\$0
	COMPASS BANK	12	\$1,581,353.97	0.07%	0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0 \$0.00	NA 0	\$0
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0 \$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	\$0.00) NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	\$0.00) NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0 \$0.00) NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0 \$0.00) NA 0	\$0
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0 \$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	0 \$0.00	NA 0	\$0
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	\$0.00) NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	\$0.00	NA 0	\$0
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0 \$0.00) NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0 \$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0 \$0.00) NA 0	\$0
		391	\$68,830,794.28	3.07%	0 \$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00	(0	\$0
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	_	\$0
		2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0

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	J.G. WENTWORTH HOME LENDING, LLC						
	METLIFE BANK, NA	239	\$63,106,642.38	27.86% 0	\$0.00	NA (0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% 0	\$0.00	NA(0 \$0
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13% 0	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% 0	\$0.00	NA(0 \$0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18% 0	\$0.00	NA	0 \$0
	PIONEER BANK	13	\$1,981,551.76	0.87% 0	\$0.00	NA (0 \$0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% 0	\$0.00	NA (0 \$0
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	40	. , ,				
	U.S. BANK N.A.	1	\$107,964.00		1	1 1	1
	Unavailable	371	\$93,287,808.20		1	1 1	_
Total		907	\$226,539,419.41	100% 0	\$0.00		0 \$0
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2% 0	\$0.00	NA (0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0	\$0.00	NA (0 \$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37% 0	\$0.00	NA (0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0	\$0.00	NA (0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0	\$0.00	NA (0 \$0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0	\$0.00	NA (0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2% 0	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0	\$0.00	NA	0 \$0
		72	\$36,346,172.35	6.11% 0	\$0.00	NA (0 \$0

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	.0	\$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	. 0	\$0
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	.0	\$0
-	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0
31417Y6K8	CIT BANK, NATIONAL	1	\$221,727.04	1.27%	0	\$0.00	NA	. 0	\$0
	ASSOCIATION CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	Λ	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	_	\$0.00	NA	1 1	\$0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10				\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	.0	\$0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	.0	\$0

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	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$4,975,524.75	28.42%	0 \$0.00	NA	0 \$0
Total		73	\$17,501,990.00	100% 0	0 \$0.00		0 \$0
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11% 0	\$0.00) NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0 \$0.00) NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	14					
<u> </u>	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	2	, ,		·		
<u></u>	FIFTH THIRD BANK	24	\$4,332,282.09	1.43% 1	1 \$203,061.87	NA	1 \$203,061
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4% 0	\$0.00) NA	\$0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903					
<u> </u>	METLIFE BANK, NA	3	\$700,823.26	0.23%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08% 0	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0	\$0.00	NA	\$0 \$0
	PHH MORTGAGE CORPORATION	32					
\vdash	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$294,070.69				
<u> </u>	U.S. BANK N.A.	7	\$1,188,966.10			1	
	Unavailable	31	\$8,601,954.18	1			† †
Total		1,339	\$302,070,447.90	100%]	\$203,061.87	<u> </u>	1 \$203,061
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0	0 \$0.00) NA	0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0	\$0.00) NA	\$0 \$0

CIT	TIMORTGAGE, INC.	4	\$408,450.00	0.2%	0 \$0.00	NA 0	\$0
CO	MPASS BANK	17	\$2,356,403.22	1.15%	0 \$0.00	NA 0	\$0
	BRACE HOME ANS, INC.	4	\$220,000.00	0.11%	0 \$0.00	NA	\$0
FIR	ST BANK DBA ST BANK DRTGAGE	3	\$371,920.56	0.18%	0 \$0.00	NA	\$0
MA	AGSTAR CAPITAL RKETS RPORATION	6	\$1,091,450.00	0.53%	0 \$0.00	NA 0	\$0
GM LL	IAC MORTGAGE,	49	\$4,894,521.48	2.39%	0 \$0.00	NA 0	\$0
GU F.S	ARANTY BANK .B.	1	\$227,257.55	0.11%	0 \$0.00	NA	\$0
НО	MESTREET BANK	2	\$295,849.76	0.14%	0 \$0.00	NA 0	\$0
NA	BC BANK USA, TIONAL SOCIATION	19	\$1,863,693.72	0.91%	0 \$0.00	NA 0	\$0
INI	DEPENDENT BANK	8	\$826,800.00	0.4%	0 \$0.00	NA 0	\$0
BA	ORGAN CHASE NK, NATIONAL SOCIATION	933	\$85,123,458.06	41.6%	0 \$0.00	NA	\$0
AN	NUFACTURERS D TRADERS UST COMPANY	20	\$2,223,174.93	1.09%	0 \$0.00	NA	\$0
	TLIFE BANK, NA	15	\$1,527,577.78	0.75%	0 \$0.00	NA 0	\$0
CO WE FIN	ORTGAGE ACCESS RP.DBA EICHERT IANCIAL RVICES	3	\$535,000.00	0.26%	0 \$0.00	NA 0	\$0
	TIONSTAR PRTGAGE, LLC	5	\$663,613.14	0.32%	0 \$0.00	NA 0	\$0
	NNYMAC LOAN RVICES, LLC	2	\$405,300.00	0.2%	0 \$0.00	NA 0	\$0
	H MORTGAGE RPORATION	4	\$616,120.66	0.3%	0 \$0.00	NA 0	\$0
PN	C BANK, N.A.	139	\$18,165,760.50	8.88%	0 \$0.00	NA 0	\$0
	OSPECT PRTGAGE, LLC	5	\$703,250.00	0.34%	0 \$0.00	NA 0	\$0
QU INC	ICKEN LOANS C.	143	\$18,072,621.18	8.83%	0 \$0.00	NA 0	\$0
RB	C BANK (USA)	9	\$796,531.09	0.39%	0 \$0.00	NA 0	\$0
	GIONS BANK	45	\$4,564,245.55	2.23%	0 \$0.00	NA 0	\$0
MC	LEM FIVE DRTGAGE MPANY, LLC	3	\$478,900.00	0.23%	0 \$0.00	NA 0	\$0
		30	\$2,461,107.81	1.2%	0 \$0.00	NA 0	\$0

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L	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	4	\$449,000.00	0.22% 0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55		\$0.00	NA	↓↓	\$0
	Unavailable	278	\$34,132,776.57	i i i	\$0.00	NA	.0	\$0
Total		1,900	\$204,641,355.13	100% 0	\$0.00		0	\$0
	'	igwdown				·	Щ_	'
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	184	. , ,		\$0.00	NA		\$0
<u> </u>	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0	\$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	8	\$1,313,310.88		\$0.00	NA		\$0
<u> </u>	COMPASS BANK	17	\$2,782,393.71	0.18% 0	\$0.00	NA		\$0
FIRST BA FIRST BA	FIFTH THIRD BANK	24	\$3,640,978.33	0.24% 0	\$0.00	NA	. 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07% 0	\$0.00	NA	. 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	. 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	. 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00		\$0.00	NA		\$0
	HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA	.0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	. 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01% 0	\$0.00	NA	. 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA	. 0	\$0
	METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA	0	\$0
		1	\$196,499.61		\$0.00	NA		\$(

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						
SERVICES						
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0 \$0.00) NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0 \$0.00) NA(\$0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0 \$0.00) NA	\$0
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0 \$0.00) NA (\$0
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0 \$0.00	NA (\$0
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%			
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0 \$0.00) NA (\$0
RBC BANK (USA)	4	\$782,191.46	0.05%	0 \$0.00) NA (\$0
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%		1 1	1
REGIONS BANK	13	\$2,079,927.02	0.13%		 	1
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0 \$0.00) NA(\$0
STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0 \$0.00) NA	\$0
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0 \$0.00) NA (\$0
STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0 \$0.00) NA(\$0
SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0 \$0.00) NA	\$0
SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0 \$0.00	NA (\$0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%			
THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0 \$0.00) NA(\$0
TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0 \$0.00) NA	\$0
WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0 \$0.00	NA (\$0
	1,153	\$228,182,553.77	14.76%		NA (\$0
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	WELLS FARGO BANK, N.A.							
	Unavailable	1,469	\$305,741,554.08	19.77% 0	\$0.00	NA	0	\$0
Total		8,543	\$1,545,907,359.27	100% 0	\$0.00		0	\$0
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31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$34,366,814.00		\$0.00	NA	0	\$0
Total	'	95	\$52,854,165.14	100% 0	\$0.00		0	\$0
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12% 0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$658,816.81	1.12% 0	\$0.00	NA		\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$223,919.54	0.38% 0	\$0.00	NA		\$0
	Unavailable	1	\$324,600.00		\$0.00	NA		\$0
Total		266	\$58,684,584.53	100% 0	\$0.00		0	\$0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09% 0	\$0.00	NA	0	\$0

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	Unavailable	6	\$3,193,300.00	37.84%	0 \$0.00	NA	0	\$0
Total	S 141 - W1140 10	15	\$8,437,782.53	100%			0	\$0
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31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	\$0.00	NA	.0	\$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	\$0.00	NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0 \$0.00	NA	.0	\$0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	\$0.00	NA	. 0	\$0
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	\$0.00	NA	.0	\$0
	Unavailable	29	\$15,107,695.80	28.4%	0 \$0.00	NA	. 0	\$0
Total		103	\$53,214,914.99	100%	0 \$0.00		0	\$0
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31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0 \$0.00	NA	. 0	\$0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	\$0.00	NA	. 0	\$0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0 \$0.00	NA	.0	\$0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	\$0.00	NA	.0	\$0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	\$0.00	NA	. 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	\$0.00	NA	.0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	\$0.00	NA	.0	\$0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	\$0.00	NA	. 0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	\$0.00	NA	. 0	\$(
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	\$0.00	NA	.0	\$0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0 \$0.00	NA	0	\$(
		59	\$12,532,953.44	18.83%	0 \$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	3	\$442,402.54	0.66% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00		\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	59	\$6,820,048.75		\$0.00	NA 0	\$0
	SWBC MORTGAGE	5	\$981,950.00	1.48% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	3	\$798,473.46		\$0.00	NA 0	\$0
	Unavailable	106	\$19,482,150.22	29.27% 0	\$0.00	NA 0	\$0
Total		385	\$66,543,749.85	100% 0	\$0.00	0	\$0
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15		\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	3	\$682,576.67		\$0.00	NA 0	\$0
<u> </u>	FIFTH THIRD BANK	20	\$3,826,758.21	0.95% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72		\$0.00	NA 0	\$0
<u></u>	METLIFE BANK, NA	7	\$1,344,606.00	0.34% 0	\$0.00	NA 0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% 0	\$0.00	NA 0	\$0
		138	\$26,530,280.04	6.61% 0	\$0.00	NA 0	\$0

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	PHH MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00		·		\$0
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA 0	\$0
	Unavailable	805	\$189,264,474.42		· · · · · · · · · · · · · · · · · · ·	NA 0	\$0
Total		1,738	\$401,084,954.89	100% 0	\$0.00	0	\$0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA 0	\$0
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10					\$0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA 0	\$0

	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$212,510.29	0.88%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66%	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$600,880.67	2.5%	0 \$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	\$0.00	NA	. 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	\$0.00	NA	.0	\$0
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	\$0.00	NA	.0	\$0
	SWBC MORTGAGE	2	\$488,928.00	2.04%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1%	\$0.00	NA	0	\$0
	Unavailable	46	\$6,521,282.04	27.15%	\$0.00	NA	0	\$0
Total		149	\$24,015,377.67	100%	0 \$0.00		0	\$0
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31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	\$0.00	NA	. 0	\$0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66%	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0 \$0.00	NA	.0	\$0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0 \$0.00	NA	0	\$0
		1	\$350,000.00	0.7%	0 \$0.00		T	\$0

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	MORTGAGE ACCESS		J	<i>i</i> ['	'		
	CORP.DBA	,	J	<i>i</i> ['	'		
	WEICHERT	,	J	[]			
	FINANCIAL	,	J	<i>i</i> ['			1
<u> </u>	SERVICES				<u> </u> '		<u> </u>
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8% 0	\$0.00	NA 0	0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05% 0	\$0.00) NA 0	0 \$0
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0	\$0.00) NA 0	0 \$0
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0	\$0.00) NA 0	0 \$0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0	\$0.00) NA 0	0 \$0
	Unavailable	82	\$16,666,495.06	33.56% 0	\$0.00	NA 0	0 \$0
Total	O Hu v u Huo I o	246	\$49,666,805.09		1 1	1 1	1
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31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0	\$0.00) NA 0	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0	\$0.00) NA 0	0 \$0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0	\$0.00) NA 0	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA 0	0 \$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91% 0	\$0.00) NA 0	0 \$0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61% 0	\$0.00) NA 0	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00) NA 0	0 \$0
<u> </u>	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA 0	0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99% 0	\$0.00) NA 0	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39		·		
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA 0	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00) NA(0 \$0
	OLICTICLS	4	\$196,200.00	0.88% 0	\$0.00	NA 0	0 \$0

	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0 \$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0 \$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$460,209.76	2.06%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	0 \$0.00	NA	0	\$0
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0 \$0.00	NA	.0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0 \$0.00	NA	. 0	\$0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0 \$0.00	NA	0	\$0
	Unavailable	63	\$8,091,762.85	36.19%	0 \$0.00	NA	0	\$0
Total		175	\$22,369,198.91	100%	0 \$0.00		0	\$0
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31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19%	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0 \$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0 \$0.00	NA	.0	\$0
	HOMESTREET BANK	2	\$372,000.00	1.88%	0 \$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0 \$0.00	NA	.0	\$0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$435,000.00			NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0 \$0.00	NA	0	\$0
	PIONEER BANK	6	\$993,338.00	5.01%	0 \$0.00	NA	0	\$0
	Unavailable	51	\$12,382,203.28	62.45%	0 \$0.00	NA	0	\$0
Total		87	\$19,828,671.56	100%	\$0.00		0	\$0
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0 \$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL	1	\$196,682.27	1.33%	0 \$0.00	NA	0	\$0

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	MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	2	\$296,469.17	2% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17			NA	Ц
	METLIFE BANK, NA	1	\$187,693.44	1.27% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88				.
	PNC BANK, N.A.	2	\$611,893.96	4.13% 0	\$0.00	NA	.0 \$
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	4	\$852,808.88				.
	Unavailable	15	\$2,116,437.60	t t	1 1	NA	† †
Total		93	\$14,829,819.32	100% 0	\$0.00	!	0 \$
04.446376704	CONTRACTOR ACT INC		*1 527 122 20	1000/0	Φ0.00	NI A	
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30				
Total		6	\$1,527,133.30	100% 0	\$0.00		0 \$
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% 0	\$0.00	NA	0 \$6
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08% 0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$35,000.00	0.25% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76% 0	\$0.00	NA	0 \$6
	PNC BANK, N.A.	12	\$1,117,665.47	7.95% 0	\$0.00	NA	0 \$
<u> </u>	REGIONS BANK	9	\$575,990.31	4.1% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19		·		.
	Unavailable	33	\$3,292,633.74			NA	1 1
Total		180	\$14,062,911.07	100% 0	\$0.00	!	0 \$
31418AAA6		4	\$818,987.72	74.16% 0	\$0.00	NA	0 \$

	BANK OF AMERICA, N.A.								
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%		\$0.00	NA	0	\$0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%		\$0.00	NA		\$0
	Unavailable	2	\$210,000.00	10.18%	_	\$0.00	NA	0	\$0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%		\$0.00	NA		\$0
	Unavailable	10	\$1,761,674.03	27.54%		\$0.00	NA	0	\$0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%		\$0.00	NA		\$0
	Unavailable	8	\$790,525.32	33.14%	+	\$0.00	NA	0	\$0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28			\$0.00	NA		\$0
	Unavailable	41	\$21,711,427.28	87.11%		\$0.00	NA	0	\$0
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0
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31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%		\$0.00	NA		\$0
D-4-1	Unavailable	69	\$18,162,553.42	79.78%		\$0.00	NA		\$0
Total		91	\$22,765,201.42	100%	U _I	\$0.00		0	\$0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$25,547,461.39	65.68%	_	\$0.00	NA		\$0
Total		161	\$38,894,306.66	100%	_	\$0.00		0	\$0

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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	-	_	\$0.00	NA	\boldsymbol{T}	\$0
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$0
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0
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31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	+	\$0.00	NA	H	\$0
	Unavailable	92	\$9,056,746.55	58.23%	_	\$0.00	NA	0	\$0
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	n	\$0
p1419DC14	Unavailable	78	\$9,193,070.51	57.42%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0
Total	Ollavaliable	136	\$16,010,835.25	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
1000		100	Ψ10,010,000.20	100 /0		ψο.σσ		Ü	Ψ
31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0
Total		36	\$8,704,896.87	100%	0	\$0.00		0	\$0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,944,493.88	100%	0	\$0.00		0	\$0
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31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	_	\$0.00	NA	0	\$0
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0
Total		20	\$1,214,554.20	100%	0	\$0.00		0	\$0
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$981,725.38	62.34%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		16	\$1,574,784.91	100%	_	\$0.00		0	\$0
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31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,267.48	100%	0	\$0.00		0	\$0
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	-		NA	-	\$0
	Unavailable	8	\$1,106,152.89	73.67%	-		NA	0	\$0
Total		11	\$1,501,551.22	100%	U	\$0.00		0	\$0
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0
Total		578	\$154,582,562.56	100%	0	\$0.00		0	\$0
31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0
511170022	Unavailable	73	\$51,217,382.58	94.81%		\$0.00	NA	1	\$0
Total		77	\$54,023,201.88	100%	-			0	\$0
2444077746	CITTO CODE CA CITA NAC	22	# 4 0.2 C 2.7 0 0.0	22.50	0	40.00		_	4.0
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7% 74.3%	_		NA NA	1	\$0
Total	Unavailable	58 81	\$14,274,797.02 \$19,211,156.02	100%	\vdash		NA	0	\$0 \$0
lotai		01	\$19,211,150.02	100%	V	\$0.00		v	φυ
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0
21410NDV4	WACHOVIA	1	¢964 429 00	10007	0	¢0.00	NT A	0	ΦΩ
31419NBK4	MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	U	\$0.00	NA	U	\$0
Total		1	\$864,438.90	100%	0	\$0.00		0	\$0
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
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31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0
	WA CHOVILA				H			H	
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$820,954.92	100%	0	\$0.00		0	\$0
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31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0

Total		1	\$827,180.67	100%	0	\$0.00		0	\$0
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,408,349.31	100%	0	\$0.00		0	\$(
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,230,628.06	100%	0	\$0.00		0	\$0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$597,303.63	100%	0	\$0.00		0	\$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,941.52	100%	0	\$0.00		0	\$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0
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31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	\$0.00	NA	0 \$0
Total		1	\$1,610,773.74	100%	\$0.00		0 \$0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100% (\$0.00	NA	0 \$0
Total	,	1	\$551,327.20	100%	\$0.00		0 \$0
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100% (·		
Total		1	\$1,914,000.00	100%	\$0.00		0 \$0
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100% (·		
Total		1	\$537,296.99	100%	\$0.00		0 \$0
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100% (\$0.00	NA	0 \$0
Total		1	\$572,557.21	100%	\$0.00		0 \$0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100% (\$0.00	NA	0 \$0
Total		1	\$2,342,146.17	100%	\$0.00		0 \$0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100% (\$0.00	NA	0 \$0
Total		1	\$1,665,422.18	100%	\$0.00		0 \$0
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$1,450,000.00	100%	\$0.00		0 \$0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100% (\$0.00	NA	0 \$0
Total		1	\$1,928,691.66	100%	\$0.00		90
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100% (
Total		1	\$1,451,598.88	100%	\$0.00		0 \$0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100% (\$0.00	NA	0 \$0

Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$(
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31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,263.59	100%	0	\$0.00		0	\$(
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%		\$0.00	NA	Ц	\$(
Total		1	\$1,592,658.99	100%	0	\$0.00		0	\$(
31419NKW8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,185,421.54	100%	0	\$0.00		0	\$0
31419NKY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,205,495.67	100%	0	\$0.00		0	\$0
31419NL64 Total	PNC ARCS LLC	1 1	\$1,778,959.83 \$1,778,959.83	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
31419NL72	EF&A FUNDING, L.L.C.	1	\$617,423.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$617,423.69	100%	0	\$0.00		0	\$0
31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%		\$0.00	NA		\$0
Total		1	\$1,520,796.33	100%	0	\$0.00		0	\$0
31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,670,343.58	100%	0	\$0.00		0	\$0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0

Total		1	\$439,007.01	100%	0	\$0.00		0	\$0
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31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,022,481.90	100%	0	\$0.00		0	\$(
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,273,895.79	100%	0	\$0.00		0	\$0
31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$479,017.02	100%	0	\$0.00		0	\$0
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,767,848.18	100%	0	\$0.00		0	\$0
31419NLN7	EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,642,105.08	100%	0	\$0.00		0	\$0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$989,772.04	100%	0	\$0.00		0	\$0
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,716,606.63	100%	0	\$0.00		0	\$0
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$854,894.82	100%	0	\$0.00		0	\$0
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$854,894.82	100%	0	\$0.00	-	0	\$0
31419NLW7		1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0

	EF&A FUNDING, L.L.C.							
Total	L.L.C.	1	\$1,140,781.84	100% 0	\$0.00		0	\$0
31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,376,198.41	100% 0	\$0.00		0	\$0
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,343,218.55	100% 0	\$0.00		0	\$0
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,970,635.16	100% 0	\$0.00		0	\$0
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,188,210.92	100% 0	\$0.00		0	\$0
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,986,949.26	100% 0	\$0.00	(0	\$0
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,830,808.20	100% 0	\$0.00		0	\$0
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,347,450.31	100% 0	\$0.00		0	\$0
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100% 0	\$0.00	NA	_	\$0
Total		1	\$1,194,686.85	100% 0	\$0.00	I	0	\$0
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,043,793.74	100% 0	\$0.00		0	\$0
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,185,000.00	100% 0	\$0.00		U	\$0
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% 0	\$0.00	NA		\$0
Total		1	\$2,244,703.36	100% 0	\$0.00		0	\$0
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100% 0	\$0.00	NA	0	\$0

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Total		1	\$1,987,342.48	100%	\$0.00		0 \$0
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$3,200,000.00	100%	\$0.00		0 \$0
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% (\$0.00	NA	0 \$0
Total		1	\$2,053,203.65	100%	\$0.00		0 \$0
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% (\$0.00	NA	0 \$0
Total		1	\$2,342,326.13	100%	\$0.00		0 \$0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% (\$0.00	NA	0 \$0
Total		1	\$2,563,300.22	100%	\$0.00		0 \$0
31419NN96	WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100% (\$0.00	NA	0 \$0
Total		1	\$322,471.47	100%	\$0.00		0 \$0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100% (\$0.00	NA	0 \$0
Total		1	\$1,009,074.92	100%	\$0.00		0 \$0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100% (\$0.00	NA	0 \$0
Total		1	\$464,421.64	100%	\$0.00		0 \$0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	\$0.00	NA	0 \$0
Total		1	\$1,595,590.45	100%	\$0.00		0 \$0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100% (\$0.00	NA	0 \$0
Total		1	\$632,163.36	100%	\$0.00		0 \$0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100% (\$0.00	NA	0 \$0
Total		1	\$587,960.11	100%	\$0.00		0 \$0
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31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,376,399.76	100% 0	\$0.00		0	\$0
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100% 0	\$0.00	NA	0	\$0
Total	AVE TOTAL BITTOTIC	1	\$456,009.90	100% 0	\$0.00		0	\$0
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100% 0	\$0.00	NA	0	\$0
Total	WICTUAL DAIVE	1	\$1,000,870.16	100% 0	\$0.00		0	\$0
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100% 0	\$0.00	NA	0	\$0
Total	WOTOAL BANK	1	\$1,970,000.00	100% 0	\$0.00		0	\$0
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100% 0	\$0.00	NA	0	\$0
Total	WICTOAL BANK	1	\$1,434,674.41	100% 0	\$0.00		0	\$0
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31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,319,244.92	100% 0	\$0.00		0	\$0
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31419NPJ2	WASHINGTON	1	\$1,427,383.53	100% 0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,427,383.53	100% 0	\$0.00		0	\$0
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31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100% 0	\$0.00	NA	0	\$0
Total	MOTOAL BANK	1	\$1,645,294.99	100% 0	\$0.00		0	\$0
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31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100% 0	\$0.00	NA	0	\$0
Total	WOTOAL DANK	1	\$1,890,688.02	100% 0	\$0.00		0	\$0
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31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100% 0	\$0.00	NA	0	\$0
Total	INIU I UAL DAINK	1	\$1,228,875.29	100% 0	\$0.00		0	\$0
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31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,948.48	68.24% 0	\$0.00	NA	0	\$0
Total		4	\$737,013.61	100% 0	\$0.00		0	\$0
24.424.4.222			h. 70 c		± a = =	. = :		
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83% 0	\$0.00	NA	U	\$0

	Unavailable	20	\$5,467,676.84	97.17%	<u> </u>	\$0.00	NA	n	\$0
Total	Ullavanauic	21	\$5,467,676.84 \$5,626,676.84	100%		\$0.00 \$0.00		0	\$0 \$0
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31421ASJ3	Unavailable	1	\$199,754.08	100% (\$0.00	NA	n	\$0
Total	Ullavallaule	1	\$199,754.08 \$199,754.08	100%	_	\$0.00		0	\$0 \$0
Total		-	Ψ=//γ	100	+	Ψοιος			4 -
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%)	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%)	\$0.00	NA		\$0
	U.S. BANK N.A.	1	\$176,250.00	0.95%)	\$0.00	NA		\$0
	Unavailable	56	\$12,860,516.58	68.97%)	\$0.00	NA	0	\$0
Total		84	\$18,644,567.86	100%	0	\$0.00		0	\$0
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,147,832.78	75.16% ()	\$0.00	NA	0	\$0
Total		9	\$1,527,097.78	100%	0	\$0.00		0	\$0
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%)	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% ()	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,299,719.27	48.78%)	\$0.00	NA	0	\$0
Total		26	\$4,714,591.61	100%	0	\$0.00		0	\$0
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% ()	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% ()	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$480,000.00	29.23%)	\$0.00	NA	0	\$0
Total		7	\$1,641,854.91	100%)	\$0.00		0	\$0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL	1	\$134,600.00	15.84% ()	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	_	\$0.00		0	\$0
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0

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31381R7J7	CENTERLINE MORTGAGE CAPITAL	1	\$2,861,301.99	100% 0	\$0.00	NA	0	\$(
Total	INC.	1	\$2,861,301.99	100% 0	\$0.00		0	\$0
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,164,393.22	100% 0	\$0.00		0	\$0
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0	\$0.00	NA	0	\$0
Total	irve.	1	\$2,996,408.66	100% 0	\$0.00		0	\$0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,808,200.00	100% 0	\$0.00		0	\$0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,410,000.00	100% 0	\$0.00		0	\$0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,372,000.00	100% 0	\$0.00		0	\$0
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100% 0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$7,490,887.95	100% 0	\$0.00		0	\$0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,581,100.92	100% 0	\$0.00		0	\$0
31381SAR3	SUNTRUST BANK	1	\$8,988,551.68	100% 0	\$0.00	NA	0	\$0

Total			¢0 000 551 60	1000	Γ	00.00			<u> </u>
Total		-	\$8,988,551.68	100%	۲	\$0.00	<u> </u>	0	\$(
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00		Ш	\$0
Total		1	\$10,212,485.27	100%	0	\$0.00	<u> </u>	0	\$0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,733,000.00	100%	0	\$0.00		0	\$0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$810,000.00	100%	0	\$0.00	,	0	\$0
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31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	Ш	·		44	\$0
Total		1	\$29,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$0
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	Ш				\$0
Total		1	\$1,592,000.00	100%	0	\$0.00	Ĺ	0	\$0
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$(
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31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	Ш	·		11	\$0
Total		1	\$23,200,000.00	100%	0	\$0.00	 '	0	\$(
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	.0	\$(
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$(

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31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$21,650,000.00	100%	0	\$0.00		0	\$0
31381SCG5	ARBOR COMMERCIAL	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0
Total	FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00		0	\$0
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0
31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0
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31381SDR0	SUNTRUST BANK	1	\$17,110,000.00	100%	n	\$0.00	NA	0	\$0
Total	SUNTRUST BANK	1	\$17,110,000.00 \$17,110,000.00	100%		\$0.00 \$0.00		0	\$0 \$0
Totai		-	Ψ1/,110,000.00	100 /0	+	ΨΟ•ΟΟ			Ψυ
31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$0
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%		\$0.00	NA	0	\$0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$0
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31381SEC2 Total	SUNTRUST BANK	1 1	\$15,000,000.00 \$15,000,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$10,250,000.00	100%	0	\$0.00	<u> </u>	0	\$(
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31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,846,505.36	100%	0	\$0.00		0	\$0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% (0	\$0.00	NA	.0	\$0
Total		1	\$2,279,741.19	100%	0	\$0.00		0	\$0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% (0	\$0.00	NA	.0	\$0
Total		1	\$5,489,951.50	100%	0	\$0.00		0	\$0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,112,601.05	100%	0	\$0.00		0	\$0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% (0	\$0.00	NA	. 0	\$0
Total		1	\$2,896,470.17	100%	0	\$0.00		0	\$0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% (\$0
Total		3	\$3,165,000.00	100%	0	\$0.00	<u>-</u>	0	\$(
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00		Ц			Ш	\$(
Total		1	\$6,773,000.00	100%	0	\$0.00	<u> </u>	0	\$(
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% (0	\$0.00			\$(
Total		1	\$1,098,643.72	100%	0	\$0.00	<u> </u>	0	\$(
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	Ш			Ш	\$(
Total	+	1	\$1,398,388.15	100%	0	\$0.00		0	\$(
31381SFD9	PNC BANK, NATIONAL	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$(

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Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0
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31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0
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31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0
				!	\prod			\prod	
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,974,605.77	100%	0	\$0.00		0	\$0
 				!	4		'	#	!
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0
				!	Ц			4	
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0
Total	0110.22	1	\$4,394,971.84	100%	-	\$0.00		0	\$0
31381SG22	BEECH STREET	1	\$2,595,000.00	100%		\$0.00	NA		\$0
	CAPITAL, LLC				Ш	·		44	
Total		1	\$2,595,000.00	100%	0	\$0.00	'	0	\$0
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31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,080,000.00	100%	0	\$0.00		0	\$0
31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	Ш		NA		\$0
Total		1	\$4,550,000.00	100%	0	\$0.00	!	0	\$0
31381SG89	CENTERLINE MORTGAGE CAPITAL	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$(
31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$4,600,000.00	100%	0	\$0.00		0	\$(
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0
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31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100% 0	\$0.00	NA	\$0
Total	,	1	\$31,485,000.00	100% 0	\$0.00	(0 \$0
1 Otal		1	ψυ1,70υ,000.00	100 /0 0	ψυ•υυ		Ψυ
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100% 0	\$0.00	NA (\$0
Total		1	\$2,296,000.00	100% 0	\$0.00	(\$0
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100% 0	\$0.00	NA (\$0
Total		1	\$2,906,250.00	100% 0	\$0.00	(\$0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0	\$0.00	NA (
Total		1	\$22,000,000.00	100% 0	\$0.00	(0 \$0
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,995,000.00	100% 0	\$0.00	(\$0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$12,460,000.00	100% 0	\$0.00	(\$0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100% 0	\$0.00	NA	50 \$0
Total		1	\$16,100,000.00	100% 0	\$0.00	(\$0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100% 0	\$0.00	NA (
Total		1	\$17,059,000.00	100% 0	\$0.00	(0 \$0
31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100% 0	\$0.00	NA	50
Total		1	\$16,800,000.00	100% 0	\$0.00	(\$0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100% 0	\$0.00	NA	50 \$0
Total		1	\$1,575,000.00	100% 0	\$0.00	(0 \$0

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31381SJ29	CBRE MULTIFAMILY	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0
	CAPITAL, INC.	1				·		Ш	
Total		1	\$8,320,000.00	100%	0	\$0.00		0	\$0
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0
31381SJK9 Total	FREMONT BANK	1 1	\$652,000.00 \$652,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$65,260,000.00	100%	0	\$0.00		0	\$0
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,887,000.00	100%	O	\$0.00		0	\$0
Total		1	Ψ2,007,000.00	100 /0	V	φ 0.00		U	φυ
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,065,750.51	100%	0	\$0.00		0	\$0
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0
31381SLF7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	·	1	\$4,000,000.00	100%	0	\$0.00		0	\$0

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31381SLH3	ALLIANT CAPITAL	1	¢12 500 000 00	100%	0	\$0.00	NI A	0	\$0
	LLC	1	\$12,500,000.00			·		Ш	
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,449,000.00	100%	0	\$0.00		0	\$0
31381SMY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$830,000.00	100%	0	\$0.00		0	\$0
31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%		·	NA	0	\$0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0
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31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$9,410,000.00	100% 0	\$0.00		0 \$0
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,700,000.00	100% 0	\$0.00		0 \$0
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,600,000.00	100% 0	\$0.00		0 \$0
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100% 0	·		
Total		1	\$19,000,000.00	100% 0	\$0.00		0 \$0
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,720,000.00	100% 0	\$0.00		0 \$0
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100% 0	\$0.00		
Total		1	\$968,875.00	100% 0	\$0.00		0 \$0
31381SP63	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,800,000.00	100% 0	\$0.00		0 \$0
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100% 0	·		
Total	+	1	\$40,200,000.00	100% 0	\$0.00		0 \$0
31381SP97	OAK GROVE COMMERCIAL	1	\$3,370,000.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE, LLC			ľ	11	.	Ī		
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,475,000.00	100%	0	\$0.00		0	\$0
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381SQ47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381SQ96	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31381SQA3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%			NA		\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SQH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0
31381SQR6 Total	HSBC BANK USA, NA	1 1	\$7,750,000.00 \$7,750,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		1	\$1,150,000.00	100 /0	Н	Ψ υ• υυ			Ψν
31381SR20	NATIONAL COOPERATIVE BANK, N.A.	1	\$215,000.00	100%			NA		\$0
Total		1	\$215,000.00	100%	0	\$0.00		0	\$0
31381SR38		1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0

GREYSTONE			Ī			
SERVICING						
CORPORATION INC.	1	\$2.514.441.02	1000	ቀለ ለለ		0 \$0
	1	φ 2,314,441.U3	100%	<u> </u>		<u>v</u> \$0
DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% (\$0.00	NA	0 \$0
- , -	1	\$3,200,000.00	100%	\$0.00		0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	\$0.00	NA	0 \$0
	1	\$1,900,000.00	100%	\$0.00		0 \$0
DOUGHERTY MORTGAGE LLC	1	\$1,400,000.00	100%	\$0.00	NA	0 \$0
, TOTT OF TOD, DDC	1	\$1,400,000.00	100%	\$0.00		0 \$0
DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00		·		
	1	\$1,245,000.00	100%	\$0.00		0 \$0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100% (\$0.00	NA	0 \$0
	1	\$876,000.00	100%	\$0.00		0 \$0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100% (\$0.00	NA	0 \$0
	1	\$1,225,000.00	100%	\$0.00		0 \$0
STERLING SAVINGS BANK	17	\$4,523,179.33	100% (\$0.00	NA	0 \$0
	17	\$4,523,179.33	100% (\$0.00		0 \$0
STERLING SAVINGS BANK	11	\$2,577,586.00		·		
	11	\$2,577,586.00	100%	\$0.00		0 \$0
STERLING SAVINGS BANK	9	\$1,204,676.15	100%	\$0.00	NA	0 \$0
	9	\$1,204,676.15	100%	\$0.00		0 \$0
STERLING SAVINGS	17	\$1,227,976.46	100% (\$0.00	NA	0 \$0
DAINA	17	\$1,227,976,46	100%	\$0.00		0 \$0
	SERVICING CORPORATION INC. DOUGHERTY MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK	SERVICING CORPORATION INC. 1 DOUGHERTY MORTGAGE, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 DOUGHERTY MORTGAGE, LLC 1 DOUGHERTY MORTGAGE, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 STERLING SAVINGS BANK 17 STERLING SAVINGS BANK 9 STERLING SAVINGS	SERVICING CORPORATION INC. 1 \$2,514,441.03 DOUGHERTY MORTGAGE, LLC 1 \$3,200,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$1,900,000.00 DOUGHERTY MORTGAGE, LLC 1 \$1,400,000.00 DOUGHERTY MORTGAGE, LLC 1 \$1,400,000.00 DOUGHERTY MORTGAGE, LLC 1 \$1,245,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LC 1 \$876,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,225,000.00 STERLING SAVINGS BANK 17 \$4,523,179.33 STERLING SAVINGS BANK 11 \$2,577,586.00 STERLING SAVINGS BANK 11 \$2,577,586.00	SERVICING	SERVICING CORPORATION INC. 1 \$2,514,441.03 100% 0 \$0.00	SERVICING CORPORATION INC.

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STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$(
	79	\$24,712,536.74	100%	0	\$0.00		0	\$(
STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,666,075.00	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0
	13	\$2,094,624.27	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0
	28	\$3,799,418.67	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0
	28	\$2,421,601.25	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0
	64	\$18,019,239.07	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0
	12	\$1,515,270.00	100%	0	\$0.00		0	\$0
Unavailable	63 63	\$7,571,648.49 \$7,571,648.49			\$0.00 \$0.00			\$0 \$ 0
Unavailable	17	\$2,332,313.21		_	\$0.00	NA		\$0
	17	\$2,332,313.21	100%	U	\$0.00		U	\$0
Unavailable	34 34	\$2,953,839.96 \$2,953,839.96			\$0.00 \$0.00	NA	0 0	\$0 \$ 0
Unavailable	19	\$4,981,058.23			\$0.00	NA		\$0
	19	\$4,981,058.23	100%	0	\$0.00		0	\$0
Unavailable	18 18	\$4,760,130.00 \$4,760,130.00			\$0.00 \$0.00			\$0 \$ 0
Unavailable	16	\$4,961,425.00		_	\$0.00			\$(\$ (
	STERLING SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	STERLING SAVINGS BANK	BANK 79 \$24,712,536.74 79 \$24,712,536.74 STERLING SAVINGS 6 \$1,666,075.00 STERLING SAVINGS 13 \$2,094,624.27 BANK 13 \$2,094,624.27 STERLING SAVINGS 28 \$3,799,418.67 STERLING SAVINGS 28 \$3,799,418.67 STERLING SAVINGS 28 \$2,421,601.25 STERLING SAVINGS 64 \$18,019,239.07 STERLING SAVINGS 64 \$18,019,239.07 STERLING SAVINGS 64 \$18,019,239.07 STERLING SAVINGS 64 \$18,019,239.07 Unavailable 63 \$7,571,648.49 Unavailable 17 \$2,332,313.21 Unavailable 34 \$2,953,839.96 Unavailable 19 \$4,981,058.23 Unavailable 18 \$4,760,130.00 Unavailable 16 \$4,961,425.00	BANK 79 \$24,712,536.74 100% 79 \$24,712,536.74 100% STERLING SAVINGS 6 \$1,666,075.00 100% STERLING SAVINGS 13 \$2,094,624.27 100% BANK 13 \$2,094,624.27 100% STERLING SAVINGS 28 \$3,799,418.67 100% STERLING SAVINGS 28 \$3,799,418.67 100% STERLING SAVINGS 28 \$2,421,601.25 100% STERLING SAVINGS 64 \$18,019,239.07 100% STERLING SAVINGS 64 \$18,019,239.07 100% STERLING SAVINGS 64 \$18,019,239.07 100% STERLING SAVINGS 64 \$1,515,270.00 100% STERLING SAVINGS 63 \$7,571,648.49 100% Unavailable 63 \$7,571,648.49 100% Unavailable 17 \$2,332,313.21 100% Unavailable 34 \$2,953,839.96 100% Unavailable 19 \$4,981,058.23 100% Unavailable 18 \$4,760,130.00 100%	BANK 79 \$24,712,536.74 100% 0 STERLING SAVINGS BANK 6 \$1,666,075.00 100% 0 STERLING SAVINGS BANK 13 \$2,094,624.27 100% 0 STERLING SAVINGS BANK 13 \$2,094,624.27 100% 0 STERLING SAVINGS BANK 28 \$3,799,418.67 100% 0 STERLING SAVINGS BANK 28 \$3,799,418.67 100% 0 STERLING SAVINGS BANK 28 \$2,421,601.25 100% 0 STERLING SAVINGS BANK 4 \$18,019,239.07 100% 0 STERLING SAVINGS BANK 4 \$18,019,239.07 100% 0 STERLING SAVINGS BANK 5 \$1,515,270.00 100% 0 Unavailable 63 \$7,571,648.49 100% 0 Unavailable 17 \$2,332,313.21 100% 0 Unavailable 18 \$4,953,839.96 100% 0 Unavailable 19 \$4,981,058.23 100% 0 Unavailable 19 \$4,981,058.23 100% 0 Unavailable 19 \$4,981,058.23 100% 0 Unavailable 18 \$4,760,130.00 100% 0 Unavailable 18 \$4,760,130.00 100% 0 Unavailable 18 \$4,760,130.00 100% 0	BANK 79 \$24,712,536.74 100% 0 \$0.00 STERLING SAVINGS 6 \$1,666,075.00 100% 0 \$0.00 STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00 STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00 STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00 STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00 STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00 STERLING SAVINGS 12 \$1,515,270.00 100% 0 \$0.00 STERLING SAVINGS 12 \$1,515,270.00 100% 0 \$0.00 Unavailable 63 \$7,571,648.49 100% 0 \$0.00 Unavailable 17 \$2,332,313.21 100% 0 \$0.00 Unavailable 34 \$2,953,839.96 100% 0 \$0.00 Unavailable 19 \$4,981,058.23 100% 0 \$0.00 Unavailable 18 \$4,760,130.00 100% 0 \$0.00 Unavailable 18 \$4,760,130.00 100% 0 \$0.00 Unavailable 16 \$4,961,425.00 100% 0 \$0.00	BANK 79 \$24,712,536.74 100% 0 \$0.00 NA 79 \$24,712,536.74 100% 0 \$0.00 STERLING SAVINGS BANK 6 \$1,666,075.00 100% 0 \$0.00 STERLING SAVINGS BANK 13 \$2,094,624.27 100% 0 \$0.00 STERLING SAVINGS BANK 13 \$2,094,624.27 100% 0 \$0.00 STERLING SAVINGS BANK 28 \$3,799,418.67 100% 0 \$0.00 STERLING SAVINGS BANK 28 \$3,799,418.67 100% 0 \$0.00 STERLING SAVINGS BANK 28 \$2,421,601.25 100% 0 \$0.00 STERLING SAVINGS BANK 28 \$2,421,601.25 100% 0 \$0.00 STERLING SAVINGS BANK 28 \$2,421,601.25 100% 0 \$0.00 STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,515,270.00 100% 0 \$0.00 STERLING SAVINGS BANK 12 \$1,515,270.00 100% 0 \$0.00 Unavailable 63 \$7,571,648.49 100% 0 \$0.00 Unavailable 17 \$2,332,313.21 100% 0 \$0.00 Unavailable 17 \$2,332,313.21 100% 0 \$0.00 Unavailable 34 \$2,953,839.96 100% 0 \$0.00 Unavailable 19 \$4,981,058.23 100% 0 \$0.00 Unavailable 19 \$4,981,058.23 100% 0 \$0.00 Unavailable 18 \$4,760,130.00 100% 0 \$0.00 Unavailable 16 \$4,961,425.00 100% 0 \$0.00 Unavailable 16 \$4,96	BANK 79 \$24,712,536.74 100% 0 \$0.00 NA 0 STERLING SAVINGS 6 \$1,666,075.00 100% 0 \$0.00 NA 0 STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00 NA 0 STERLING SAVINGS 13 \$2,094,624.27 100% 0 \$0.00 NA 0 STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00 NA 0 STERLING SAVINGS 28 \$3,799,418.67 100% 0 \$0.00 NA 0 STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 NA 0 STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 NA 0 STERLING SAVINGS 28 \$2,421,601.25 100% 0 \$0.00 NA 0 STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00 NA 0 STERLING SAVINGS 64 \$18,019,239.07 100% 0 \$0.00 NA 0 STERLING SAVINGS 12 \$1,515,270.00 100% 0 \$0.00 NA 0 Unavailable 63 \$7,571,648.49 100% 0 \$0.00 NA 0 Unavailable 17 \$2,332,313.21 100% 0 \$0.00 NA 0 Unavailable 17 \$2,332,313.21 100% 0 \$0.00 NA 0 Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NA 0 Unavailable 19 \$4,981,058.23 100% 0 \$0.00 NA 0 Unavailable 18 \$4,760,130.00 100% 0 \$0.00 NA 0

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3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,391,440.00	100%		\$0.00		0	\$0
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0
Total	Ollavallaolo	17	\$5,101,100.00 \$5,101,100.00	100%		\$0.00 \$0.00		0	\$0 \$0
				~	1			\prod	
3138A5J45	Unavailable	38 38	\$9,211,761.80 \$9,211,761.80	100% 100%	_	\$0.00	NA	0	\$0 \$0
Total		30	\$9,211,701.00	100%	U	\$0.00		U	Φυ
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$0
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$0
3138A5J60	Unavailable	27	\$7,512,256.26	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Ullavallaule	27	\$7,512,256.26 \$7,512,256.26	100%	_	\$0.00 \$0.00	МЛ	0	\$0 \$0
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3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	_	\$0.00	NA	_	\$0
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,161,889.60	100%	0	\$0.00	_	0	\$0
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$0
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA		\$0
Total		31	\$8,226,753.84	100%	0	\$0.00		0	\$0
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%		\$0.00	NA		\$0
Total		27	\$5,703,569.43	100%	0	\$0.00		0	\$0
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0

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	7	\$1,575,429.47	100%	0	\$0.00		0	\$(
STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$(
	67	\$17,291,314.49	100%	0	\$0.00		0	\$(
STERLING SAVINGS BANK	15	\$1,327,680.47			\$0.00	NA	0	\$(
	15	\$1,327,680.47	100%	0	\$0.00		0	\$0
STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$(
	29	\$6,571,444.20	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	70	\$16,326,526.46			\$0.00	NA	0	\$(
	70	\$16,326,526.46	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0
, , , , , , , , , , , , , , , , , , ,	17	\$2,316,621.45	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0
	11	\$1,068,534.75	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00			\$0
	30	\$6,775,109.00	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0
	7	\$1,126,669.57	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0
Unavailable	19	\$2,567,811.42			\$0.00			\$0
	22	\$2,958,251.65	100%	U	\$0.00		U	\$0
	BANK STERLING SAVINGS BANK STERLING SAVINGS BANK RBS CITIZENS, NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	STERLING SAVINGS BANK 67 STERLING SAVINGS BANK 15 STERLING SAVINGS BANK 29 RBS CITIZENS, NA 70 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 7 FLAGSTAR CAPITAL MARKETS CORPORATION 30 11 SAVINGS BANK) 7	STERLING SAVINGS 67	STERLING SAVINGS BANK 67 \$17,291,314.49 100% STERLING SAVINGS BANK 15 \$1,327,680.47 100% STERLING SAVINGS BANK 15 \$1,327,680.47 100% STERLING SAVINGS BANK 29 \$6,571,444.20 100% RBS CITIZENS, NA 70 \$16,326,526.46 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 \$2,316,621.45 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,068,534.75 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,068,534.75 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,068,534.75 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 7 \$1,126,669.57 100% FLAGSTAR CAPITAL MARKETS SAYINGS BANK) 19 \$2,567,811.42 86.8%	STERLING SAVINGS BANK 67 \$17,291,314.49 100% 0 STERLING SAVINGS BANK 15 \$1,327,680.47 100% 0 STERLING SAVINGS BANK 15 \$1,327,680.47 100% 0 STERLING SAVINGS BANK 29 \$6,571,444.20 100% 0 RBS CITIZENS, NA 70 \$16,326,526.46 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 17 \$2,316,621.45 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,068,534.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,068,534.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 11 \$1,068,534.75 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 7 \$1,126,669.57 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 9 \$2,567,811.42 86.8% 0	STERLING SAVINGS 67 \$17,291,314.49 100% 0 \$0.00	STERLING SAVINGS 67 \$17,291,314.49 100% 0 \$0.00 NA	STERLING SAVINGS 67 \$17,291,314.49 100% 0 \$0.00 NA 0

3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0
Total		20	\$3,263,575.09	100%	0	\$0.00		0	\$0
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,022,585.69	100%	0	\$0.00		0	\$0
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0
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3138A92G8	Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%		\$0.00	NA	Ш	\$0
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%		\$0.00	NA		\$0
	Unavailable	118	\$37,208,816.55	96.35%	-	\$0.00	NA	tt	\$0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL						
3138A92L7	MARKETS CORPORATION	5	\$1,232,299.88	15.47% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$6,735,286.26	84.53%	\$0.00	NA	0 \$0
Total		32	\$7,967,586.14	100%	\$0.00		0 \$0
212212215	FLAGSTAR CAPITAL	0	\$4.530.301.66	2 110/ 0	\$0.00	NT A	0.0
3138A92M5	MARKETS CORPORATION	8	\$4,539,281.66			NA	
	Unavailable	237	\$141,547,702.39	96.89% 0		NA	
Total		245	\$146,086,984.05	100% 0	\$0.00		0 \$0
3138A92N3	Unavailable	91	\$58,236,103.59	100% 0	\$0.00	NA	0 \$0
Total	Chuvanaoic	91	\$58,236,103.59	100% 0	1	* 12 =	0 \$0
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$8,201,290.54	93.87%		NA	
Total		15	\$8,736,810.54	100% 0	\$0.00		0 \$0
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	\$0.00	NA	0 \$0
	Unavailable	213	\$68,446,384.37	96.48%	\$0.00	NA	0 \$0
Total		222	\$70,941,724.37	100% 0	\$0.00		0 \$0
	ELACOTAD CADITAL						
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	\$0.00	NA	0 \$0
	Unavailable	135	\$38,808,283.53	98.74%	\$0.00	NA	0 \$0
Total		137	\$39,303,163.53	100% 0	\$0.00		0 \$0
3138A92S2	FLAGSTAR CAPITAL MARKETS	1	\$386,620.88	6.82% 0	\$0.00	NA	0 \$0
	CORPORATION Unavailable	20	\$5,278,532.36	93.18% 0	\$0.00	NA	0 \$0
Total	Ullavallable	21	\$5,278,332.30 \$5,665,153.24	100%	1	INA	0 \$0
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3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,551,947.53	89.75%	\$0.00	NA	0 \$0
Total		8	\$1,729,237.53	100% 0	\$0.00		0 \$0
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31% 0	\$0.00	NA	0 \$0

	CORPORATION		J	. !					
	Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0
Total		34	\$2,068,441.90		0	\$0.00		0	\$0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0
Total		63	\$5,926,279.66	100%		\$0.00		0	\$0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$16,078,619.48			\$0.00	NA	0	\$0
Total		133	\$17,521,715.48	100%	0	\$0.00		0	\$0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0
Total		41	\$2,577,707.62	100%	0	\$0.00		0	\$0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%		\$0.00	NA		\$0
L., ,	Unavailable	58	\$5,450,322.71 \$5,821,137,46	93.63%		\$0.00	NA		\$0 \$0
<u>Total</u>		62	\$5,821,137.46	100%	U	\$0.00		0	\$0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,365,023.86			\$0.00	NA	0	\$0
Total		72	\$9,358,859.74	100%	0	\$0.00		0	\$0
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,743,547.79			\$0.00	NA	0	\$0
Total		31	\$1,898,161.47	100%	0_	\$0.00		0	\$0
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00			\$0.00	NA		\$0
<u> </u>	Unavailable	24	\$2,190,686.28	80.72%		\$0.00	NA		\$0
Total		30	\$2,713,786.28	100%	0	\$0.00		0	\$0
3138A93C6		4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL	, ,	1	,			
	MARKETS	, ,	1	. !			
	CORPORATION Unavailable	16	\$2,066,171.87	79.77% 0	\$0.00	NA (0 \$0
Total	Ullavaliauic	20		100% 0	1 1		0 \$0 0 \$0
Total			Φ290709270.01	100 /0	Ψυ•υυ		, 40
3138A93D4	Unavailable	21	\$1,472,302.86		 	NA (
Total		21	\$1,472,302.86	100% 0	\$0.00		0 \$0
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04% 0	\$0.00	NA	0 \$0
	Unavailable	455	\$136,517,912.55	96.96% 0	\$0.00	NA (0 \$0
Total		470		100% 0			0 \$0
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12% 0	\$0.00	NA (
	Unavailable	126	, ,		 	NA (
Total		130	\$32,647,866.25	100% 0	\$0.00	(0 \$0
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100% 0	\$0.00	NA (0 \$0
Total		77	\$15,232,061.27	100% 0	\$0.00	(0 \$0
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100% 0	\$0.00	NA (0 \$0
Total		69	\$14,874,150.77	100% 0	\$0.00	(0 \$0
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100% 0	\$0.00	NA (0 \$0
Total		35	\$6,204,065.96	100% 0	\$0.00	(0 \$0
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100% 0	\$0.00	NA (0 \$0
Total		22					0 \$0
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0	\$0.00	NA (0 \$0
Total		110					0 \$0
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44% 0		NA	
	Unavailable	71	\$9,830,356.61	86.56% 0	1 1	NA (
Total		82	\$11,357,243.08	100% 0	\$0.00	(0 \$0
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0	\$0.00	NA (0 \$0
	Unavailable	53	\$8,574,332.97	96.46% 0	\$0.00	NA (0 \$0

Total		55	\$8,889,154.42	100% 0	\$0.00		0 \$0
3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62% 0	\$0.00	NA	0 \$0
	Unavailable	90	\$25,288,306.26	98.38% 0	\$0.00	NA	0 \$0
Total		91	\$25,704,308.37	100% 0	\$0.00		0 \$0
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,292,406.79	34.67% 0	\$0.00	NA	0 \$0
Total		35	\$9,497,517.62	100% 0	\$0.00		0 \$0
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$12,657,270.09	83.73% 0	\$0.00	NA	0 \$0
Total		56	\$15,117,429.33	100% 0	\$0.00		0 \$0
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64			NA	
	Unavailable	12	\$3,817,840.28	52.06% 0	1 1	NA	
Total		25	\$7,334,181.92	100% 0	\$0.00		0 \$0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,118,102.84	42.81% 0	\$0.00	NA	
Total		27	\$7,284,289.80	100% 0	\$0.00		0 \$0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$2,454,354.71	87.25% 0	1	NA	
Total		24	\$2,812,961.16	100% 0	\$0.00		0 \$0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$26,520,151.79	98.6% 0	\$0.00	NA	0 \$0
Total		76	\$26,896,651.79	100% 0	\$0.00		0 \$0
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4% 0	\$0.00	NA	0 \$0

	Unavailable	156	\$48,687,447.34	97.6% ()	\$0.00	NA	0	\$0
Total	5.14 ·	161	\$49,884,947.34	100%	_	\$0.00		0	\$0
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3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44% ()	\$0.00	NA	0	\$0
	Unavailable	59	\$6,995,925.28	93.56% ()	\$0.00	NA	0	\$0
Total		63	\$7,477,481.47	100%	0	\$0.00		0	\$0
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59% ()	\$0.00	NA	0	\$0
	Unavailable	123	\$16,935,384.73	92.41% ()	\$0.00	NA	0	\$0
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74% ()	\$0.00	NA	0	\$0
	Unavailable	107	\$17,376,455.95	96.26%)	\$0.00	NA	0	\$0
Total		111	\$18,050,859.07	100%	0	\$0.00		0	\$0
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$2,592,591.94	75.58% ()	\$0.00	NA	0	\$0
Total		13	\$3,430,277.36	100%	0	\$0.00		0	\$0
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85% ()	\$0.00	NA	0	\$0
	Unavailable	85	\$24,345,216.85	84.15% (_	\$0.00	NA	_	\$0
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$0
3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83% (\$0.00	NA		\$0
	Unavailable	19	\$5,437,658.13	70.17% (\$0.00	NA	0	\$0
Total		27	\$7,748,770.22	100%)	\$0.00		0	\$0
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07% ()	\$0.00	NA	0	\$0
	Unavailable	15	\$4,178,895.48	74.93% ()	\$0.00	NA	0	\$0
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0
3138A9ZW7	Unavailable	21	\$7,461,000.85	100% (\$0.00	NA		\$0
Total		21	\$7,461,000.85	100%)	\$0.00		0	\$0

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3138A9ZX5	FLAGSTAR CAPITAL MARKETS	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0
51551152112	CORPORATION	_	Ψυ το, στο	, , , _ , .		40.00			т-
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0
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3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0
+	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	94	\$9,302,483.54	100%	_	\$0.00	± 1	0	\$0 \$0
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3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0
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3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	_	\$0.00	NA	0	\$0
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$0
Total		102	\$6,263,779.48	100%	_	\$0.00		0	\$0
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,373,317.20	100%	\rightarrow	\$0.00		0	\$0
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3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$0
Total		72	\$18,323,101.46	100%	_	\$0.00		0	\$0
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	n	\$0.00	NA	0	\$0
Total	ILLOIOTO DI ITTI	98	\$23,084,444.30	100%	_	\$0.00		0	\$0 \$0
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3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$0
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$0
		9	\$2,137,880.91	100%	_			0	\$0
Total		9	\$2,137,880.91	100%	0	\$0.00		0	

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REGIONS BANK	18	\$1,243,139.14				NA	0	\$0
	18	\$1,243,139.14	100%	0	\$0.00		0	\$0
		4	1000	Ц	40.00			
REGIONS BANK				$\overline{}$		NA		\$0
	36	\$4,717,723.85	100%	0	\$0.00		0	\$0
REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA	0	\$0
	154	\$34,900,018.15	100%	0	\$0.00		0	\$0
REGIONS BANK	17	\$1,792,543,52	100%	0	\$0.00	NA	0	\$0
	17	\$1,792,543.52		-	\$0.00		0	\$0
DECIONS DANK	10	\$4.266.004.62	1000/	^	00 00	NI A	Λ	\$0
REGIONS BANK					·	INA		\$0 \$0
	19	\$4,200,094.05	100%	V	Φυ.υυ		U	φu
REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$0
	35	\$3,399,634.12	100%	0	\$0.00		0	\$0
DEGLOVE BANK	1.50	Φ2.C 020 270 20	1000		φο οο	27.4		Φ.0
REGIONS BANK				-		NA		\$0
	152	\$36,838,378.39	100%	U	\$0.00		0	\$0
REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$0
	38	\$2,547,420.99	100%	0	\$0.00		0	\$0
REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$0
	62	\$8,086,376.81	100%	0	\$0.00		0	\$0
REGIONS RANK	78	\$10 110 350 /1	100%	0	\$0.00	NΔ	n	\$0
REGIONS DAINE				_		IIA	-	\$0 \$0
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REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$0
	72	\$7,008,671.00	100%	0	\$0.00		0	\$0
D	1.5	* * * * * * * * * *	100~		40.00	27.1		Φ.0
REGIONS BANK					· ·		_	\$0
	165	\$10,185,845.32	100%	U	\$0.00		0	\$0
Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$0
	16	\$4,776,760.00	100%	0	\$0.00		0	\$0
Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$0
	21	\$5,512,935.00		_	\$0.00		0	\$0
II '1.11	10	¢4.271.000.00	1000		φο oo	NT A		Φ.0
Unavailable							-	\$0
	12	\$4,371,000.00	100%	V	\$0.00		V	\$0
	REGIONS BANK REGIONS BANK	REGIONS BANK 36 36 36 36 36 36 36 3	REGIONS BANK 36 \$4,717,723.85 REGIONS BANK 154 \$34,900,018.15 REGIONS BANK 154 \$34,900,018.15 REGIONS BANK 17 \$1,792,543.52 REGIONS BANK 19 \$4,266,094.63 REGIONS BANK 35 \$3,399,634.12 REGIONS BANK 152 \$36,838,378.39 REGIONS BANK 152 \$36,838,378.39 REGIONS BANK 38 \$2,547,420.99 REGIONS BANK 38 \$2,547,420.99 REGIONS BANK 62 \$8,086,376.81 REGIONS BANK 78 \$10,110,359.41 REGIONS BANK 78 \$10,110,359.41 REGIONS BANK 72 \$7,008,671.00 REGIONS BANK 165 \$10,185,845.32 Unavailable 16 \$4,776,760.00 Unavailable 21 \$5,512,935.00 Unavailable 21 \$5,512,935.00 Unavailable 12 \$4,371,000.00	REGIONS BANK 154 \$34,900,018.15 100% REGIONS BANK 154 \$34,900,018.15 100% REGIONS BANK 17 \$1,792,543.52 100% REGIONS BANK 19 \$4,266,094.63 100% REGIONS BANK 35 \$3,399,634.12 100% REGIONS BANK 152 \$36,838,378.39 100% REGIONS BANK 152 \$36,836,376.81 100% REGIONS BANK 38 \$2,547,420.99 100% REGIONS BANK 150 \$8,086,376.81 100% REGIONS BANK 165 \$10,110,359.41 100% REGIONS BANK 78 \$10,110,359.41 100% REGIONS BANK 165 \$10,185,845.32 100% REGIONS BANK 165 \$10,185,845.32 100% Unavailable 16 \$4,776,760.00 100% Unavailable 16 \$4,776,760.00 100% Unavailable 21 \$5,512,935.00 100% Unavailable 21 \$5,512,935.00 100% Unavailable 12 \$4,371,000.00 100%	REGIONS BANK 154 \$34,900,018.15 100% 0 REGIONS BANK 154 \$34,900,018.15 100% 0 REGIONS BANK 17 \$1,792,543.52 100% 0 REGIONS BANK 17 \$1,792,543.52 100% 0 REGIONS BANK 19 \$4,266,094.63 100% 0 REGIONS BANK 35 \$3,399,634.12 100% 0 REGIONS BANK 152 \$36,838,378.39 100% 0 REGIONS BANK 152 \$36,838,378.39 100% 0 REGIONS BANK 152 \$36,838,378.39 100% 0 REGIONS BANK 38 \$2,547,420.99 100% 0 REGIONS BANK 38 \$2,547,420.99 100% 0 REGIONS BANK 62 \$8,086,376.81 100% 0 REGIONS BANK 62 \$8,086,376.81 100% 0 REGIONS BANK 78 \$10,110,359.41 100% 0 REGIONS BANK 78 \$10,110,359.41 100% 0 REGIONS BANK 72 \$7,008,671.00 100% 0 REGIONS BANK 165 \$10,185,845.32 100% 0 Unavailable 16 \$4,776,760.00 100% 0 Unavailable 21 \$5,512,935.00 100% 0 Unavailable 21 \$5,512,935.00 100% 0 Unavailable 21 \$5,512,935.00 100% 0	REGIONS BANK 154 \$34,900,018.15 100% 0 \$0.00 REGIONS BANK 154 \$34,900,018.15 100% 0 \$0.00 REGIONS BANK 177 \$1,792,543.52 100% 0 \$0.00 REGIONS BANK 178 \$1,792,543.52 100% 0 \$0.00 REGIONS BANK 19 \$4,266,094.63 100% 0 \$0.00 REGIONS BANK 35 \$3,399,634.12 100% 0 \$0.00 REGIONS BANK 152 \$36,838,378.39 100% 0 \$0.00 REGIONS BANK 38 \$2,547,420.99 100% 0 \$0.00 REGIONS BANK 38 \$2,547,420.99 100% 0 \$0.00 REGIONS BANK 38 \$10,110,359.41 100% 0 \$0.00 REGIONS BANK 78 \$10,110,359.41 100% 0 \$0.00 REGIONS BANK 78 \$10,110,359.41 100% 0 \$0.00 REGIONS BANK 78 \$10,110,359.41 100% 0 \$0.00 REGIONS BANK 72 \$7,008,671.00 100% 0 \$0.00 REGIONS BANK 72 \$7,008,671.00 100% 0 \$0.00 REGIONS BANK 72 \$7,008,671.00 100% 0 \$0.00 REGIONS BANK 165 \$10,185,845.32 100% 0 \$0.00 REGIONS BANK 165 \$10,185,845.32 100% 0 \$0.00 Unavailable 16 \$4,776,760.00 100% 0 \$0.00 Unavailable 12 \$5,512,935.00 100% 0 \$0.00 Unavailable 12 \$4,371,000.00 100% 0 \$0.00	REGIONS BANK 154 334,900,018.15 100% 0 \$0.00 NA	REGIONS BANK 154 34,900,018.15 100% 0 \$0.00 NA 0

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3138ADL52	Unavailable	31	\$9,087,500.00	100%		\$0.00	NA	0	\$0
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0
2120 A DI L Z	TT '1.11	22	Φ5 502 742 16	1000	0	Φ0.00	N/A	0	Φ.Ο
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	_	\$0.00	NA		\$0
Total		22	\$5,593,743.16	100%	U	\$0.00		0	\$0
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	Λ	\$0.00	NA	n	\$0
Total	Ollavallable	6	\$1,447,936.93 \$1,447,936.93	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	22	\$5,801,126.80	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
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3138ADLR4	Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	23	\$6,251,375.00	100%	_	\$0.00		0	\$0
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3138ADLT0	Unavailable	16	\$5,880,792.00	100%	\pm	\$0.00	NA	\vdash	\$0
Total		16	\$5,880,792.00	100%	0	\$0.00		0	\$0
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,250,858.59	100%	_	\$0.00		0	\$0
2120 A DY 1/2	77 '1 1 1	17	Φ4.067.000.00	1000	0	Φ0.00	NT A		Φ.Ο.
3138ADLV5	Unavailable	17 17	\$4,865,000.00 \$4,865,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		1/	\$4,805,000.00	100%	V	\$0.00		V	\$0
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,520,950.00	100%	_	\$0.00		0	\$0
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	17	\$4,681,350.00 \$4,681,350.00	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
		1/	ψ-1,001,220.00	100 /0	J	Ψ 0.00		9	Ψ
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$0
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	15	\$4,613,250.00 \$4,613,250.00	100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,088,860.47	100%		\$0.00		0	\$0
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3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,101,420.00	100%	0	\$0.00		0	\$0
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3138AE5M1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$0
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0
3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$0
3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100%		\$0.00		Ш	\$0
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$0
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100%		\$0.00		Ш	\$0
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0
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3138AE5V1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,363,018.73	100% 0	\$0.00		0	\$0
3138AE6D0	CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51		\$0.00	NA		\$0
Total		16	\$3,316,042.51	100% 0	\$0.00		0	\$0
3138AE6E8	CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,416,946.49	100% 0	\$0.00		0	\$0
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3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA	0	\$0
Total		67	\$10,354,623.08	1 1	\$0.00		0	\$0
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3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,151,890.51	100% 0	\$0.00		0	\$0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,050.97	23.53% 0	\$0.00	NA	0	\$0
Total		14	\$1,373,037.52	100% 0	\$0.00		0	\$0
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00		\$0.00	NA		\$0
	Unavailable	26	\$4,956,292.36	1 1	\$0.00	NA		\$0
Total		31	\$5,982,292.36	100% 0	\$0.00		0	<u>\$0</u>
3138AEYF4	Unavailable	12	\$2,243,977.08	100% 0	\$0.00	NA	0	\$0
Total	Ollavallaolo	12	\$2,243,977.08 \$2,243,977.08		\$0.00		0	\$0 \$0
lotai		+	Ψωςωποςον,,,,,	100 /0 0	Ψυ•υυ			Ψ~
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,135,687.67	79.59% 0	\$0.00	NA	0	\$0

Total		50	\$7,709,237.67	100%	0 \$0.00)	0 \$
			. , ,				
3138AGMZ8	Unavailable	4	\$1,282,500.00	100% (0 \$0.00	NA	0 \$
Total		4	\$1,282,500.00				0 \$
3138AGTE8	HOMESTREET BANK	12	\$1,838,310.22	84.31%	0 \$0.00	NA	0 \$
	Unavailable	2	\$342,050.00		0 \$0.00	NA	1 1
Total		14	\$2,180,360.22	100%	\$0.00		0 \$
3138AGTF5	HOMESTREET BANK	9	\$1,079,945.53	82.67%	0 \$0.00	NA	0 \$
	Unavailable	2	\$226,364.50	17.33%	0 \$0.00	NA	0 \$
Total		11	\$1,306,310.03	100%	\$0.00		0 \$
3138AGTH1	HOMESTREET BANK	22	\$1,978,064.27	85.57%	0 \$0.00	NA	0 \$
	Unavailable	4	\$333,662.42	14.43%			
Total		26	\$2,311,726.69	100%	0 \$0.00		0 \$
			. ,				
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66%	0 \$0.00	NA	0 \$
	Unavailable	8	\$2,611,250.00				
Total		17	\$4,989,350.00		•		0 \$
			. , ,		1	†	
3138AGTK4	HOMESTREET BANK	1	\$143,000.00	10.57%	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,210,250.00				
Total		5	\$1,353,250.00				0 \$
			T-77				
	QUICKEN LOANS		****	22.20			
3138AH2C9	INC.	70	\$18,634,449.73	92.2%	\$0.00	NA	.0
	Unavailable	5	\$1,576,897.84	7.8%	0 \$0.00	NA	0 \$
Total		75	\$20,211,347.57	100%			0 \$
					1	†	
2120 11207	QUICKEN LOANS	02	\$24,002,000,15	05.060/4	Φ0.00	NT A	
3138AH2D7	INC.	93	\$24,083,898.15	95.86%	0 \$0.00	NA	.0 \$
	Unavailable	4	\$1,041,082.61	4.14%	0 \$0.00	NA	0 \$
Total		97	\$25,124,980.76	100%	\$0.00		0 \$
2120 A 112E 5	QUICKEN LOANS	0.4	ФОО 772 754 O5	00 400/ (\$0.00	NI A	
3138AH2E5	INC.	84	\$22,773,754.95	90.48%	\$0.00	NA	0 \$
	Unavailable	5	\$2,396,997.76	9.52%	0 \$0.00	NA	0 \$
Total		89	\$25,170,752.71	100%	0 \$0.00	·	0 \$
3138AH2F2	QUICKEN LOANS	84	\$22,137,833.82	88.36%	0 \$0.00	NA	0 \$
3130АП21-2	INC.	04	\$44,137,033.04			INA.	U 4
	Unavailable	8	\$2,916,250.00	11.64%	0 \$0.00	NA	0 \$
Total		92	\$25,054,083.82	100%	\$0.00	,	0 \$
							<u> </u>
					\$0.00	NA	

	QUICKEN LOANS INC.								
	Unavailable	2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0
Total		71	\$20,305,050.00	100%	0	\$0.00		0	\$0
3138AH2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0
Total		102	\$25,161,900.00	100%	0	\$0.00		0	\$0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,636,142.30	100%	0	\$0.00		0	\$0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,472,479.29	100%	0	\$0.00		0	\$0
3138AHNG7	Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$6,513,793.79	100%	_	\$0.00	IIA	0	\$0
Total		21	φ0,313,773.77	100 /6		φυ.υυ			φι
3138AHNH5	Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,032,801.30	100%	0	\$0.00		0	\$0
3138AHNM4	Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,126,631.22	100%	0	\$0.00		0	\$0
3138AHNN2	Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,565,563.39	100%	0	\$0.00		0	\$0
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA		\$0
Total		107	\$35,089,626.18	100%	0	\$0.00		0	\$0
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$10,781,212.64	87.1%		\$0.00	NA		\$0
Total		26	\$12,377,621.69	100%		\$0.00		0	\$0
2129 A HO 41	CITIMODECA CE DIC	0	¢2.649.250.00	60.20	0	\$0.00	NT A	0	φr
3138AHQ41	CITIMORTGAGE, INC. Unavailable	9	\$2,648,250.00	60.2% 39.8%		\$0.00 \$0.00	NA NA		\$(\$(
Total	Unavanaole	6 15	\$1,751,158.79 \$4,399,408.79	39.8% 100%		\$0.00 \$0.00	INA	0	\$(\$(
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3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$10,597,014.11	88.77%		\$0.00	NA		\$0

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Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,972,697.90		m	\$0.00	NA	-	\$0
Total		99	\$30,098,242.07	100%	0	\$0.00		0	\$0
3138AHQU3	CITIMORTGAGE, INC.	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0
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3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24		H	\$0.00	NA	$\boldsymbol{ au}$	\$0
	Unavailable	103	\$39,084,244.80	84.69%	H	\$0.00	NA	0	\$0
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,136,073.74	63.71%		\$0.00		-	\$0
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0
51301111222	Unavailable	23	\$12,533,105.69	70.31%		\$0.00		-	\$0
Total	ena vanaere	35	\$17,824,811.89	100%	-	\$0.00	1111	0	\$0
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	Ш	\$0.00		Ш	\$0
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00		Ш	\$0
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0
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3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100% 0)	\$0.00	NA	.0	\$0
Total	,	9	\$1,176,764.00	100% 0		\$0.00		0	\$0
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3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100% 0)	\$0.00	NA	0	\$0
Total		19	\$5,170,900.00	100% 0	—	\$0.00		0	\$0
	PROSPECT	10		1222/	+	+ 3 20		H	
3138AJ2H4	MORTGAGE, LLC	18	\$4,454,322.50			\$0.00	NA	₩	\$0
Total		18	\$4,454,322.50	100% 0	<u>)</u>	\$0.00		0	\$0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100% 0)	\$0.00	NA	0	\$0
Total		24	\$6,092,128.61	100% 0)	\$0.00		0	\$0
					$ ule{1}$			\prod	
3138AJEA6	Unavailable	17	\$11,843,266.82			\$0.00	NA	0	\$0
Total		17	\$11,843,266.82	100% 0	<u> </u>	\$0.00		0	\$0
3138AJEC2	Unavailable	5	\$2,750,000.00	100% 0		\$0.00	NA	0	\$0
Total		5	\$2,750,000.00	1		\$0.00		0	\$0
<u> </u>	THE STANFORM OF				╀		!	#	
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28% 0)	\$0.00	NA	0	\$0
	Unavailable	73	\$44,266,608.07	1		\$0.00	NA		\$0
Total		82	\$49,340,266.07	100% 0	+	\$0.00		0	\$0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44% 0)	\$0.00	NA	0	\$0
	Unavailable	4	\$2,718,750.00	79.56% 0)	\$0.00	NA		\$0
Total		5	\$3,417,150.00			\$0.00		0	\$0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100% 0		\$0.00	NA	0	\$0
Total		13	\$1,378,368.12			\$0.00		0	\$0
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100% 0	7	\$0.00	NA		\$0
Total	COMILUOS DUM	38	\$9,508,820.80 \$9,508,820.80	1		\$0.00 \$0.00		0	\$0 \$0
			W 7 /-		1_	4		Ĭ	<u> </u>
3138AJP48	COMPASS BANK	20	\$2,595,436.49		_	\$0.00	NA	0	\$(
Total		20	\$2,595,436.49	100% 0	1	\$0.00		0	\$(
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100% 0	1	\$0.00	NA	0	\$(
Total	COMITION DIAM	30	\$2,298,326.00 \$2,298,326.00	1		\$0.00		0	\$(
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3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100% 0)	\$0.00	NA	0	\$(

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Total		11	\$2,954,493.34	100%	0	\$0.00		0	\$0
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0
Total		54	\$14,020,306.12	100%	-	\$0.00		0	\$0
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3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	-	\$0.00	NA	0	\$0
Total		22	\$2,326,024.49	100%	0	\$0.00		0	\$0
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,044,344.96	100%	0	\$0.00		0	\$0
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,557,023.13	100%	H	\$0.00		0	\$0
2129 A ID70	COMPAGG DANIK	20	¢0 522 077 55	1000	_	\$0.00	NT A		φo
3138AJPZ9	COMPASS BANK	32 32	\$9,532,077.55 \$9,532,077.55	100% 100%	-	\$0.00 \$0.00	NA	O.	\$0 \$0
Total		32	\$9,532,077.55	100%	U	\$0.00		V	\$0
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	О	\$0.00	NA	0	\$0
Total		41	\$11,554,952.50	100%	0	\$0.00		0	\$0
	TION C D LAWY TO C				$oxed{\downarrow}$			$oxed{\downarrow}$	
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,000,931.83	100%	0	\$0.00		0	\$0
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0
Total		34	\$20,192,953.44	100%	0	\$0.00		0	\$0
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0
3138AK3E7	STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,851,455.00	100%	0	\$0.00		0	\$0
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,252,895.52	100%	-	\$0.00		0	\$0
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0
Total	One, andore	9	\$2,171,638.10	100%	-	\$0.00		0	\$0
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3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,059,904.17	100%	0	\$0.00		0	\$0
	FRANKLIN								
3138AKKD0	AMERICAN	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0
	MORTGAGE		,,				·		, -
	COMPANY	16	\$007 502 75	92 02 <i>0</i> 7 ()	\$0.00	NA	0	\$0
Total	Unavailable	16 20	\$987,523.75 \$1,190,875.50	82.92% (_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		20	\$1,190,875.50	100%	<u> </u>	\$0.00		U	φu
3138AKKE8	Unavailable	11	\$1,391,673.11	100%)	\$0.00	NA	0	\$0
Total		11	\$1,391,673.11	100%		\$0.00		0	\$0
			. , ,			·			
3138AKKF5	Unavailable	7	\$1,119,013.05	100%)	\$0.00	NA	0	\$0
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	_	\$0.00	NA	0	\$0
Total		13	\$1,670,607.22	100%	0	\$0.00		0	\$0
242247774			** ** * * * * * * * * * * * * * * * *	1000		.		0	4.0
3138AKKH1	Unavailable	6	\$1,146,375.25	100%	+	\$0.00	NA		\$0
Total		6	\$1,146,375.25	100%)	\$0.00		0	\$0
2120 A IZIZI7	Theore: leble	11	¢1 760 200 22	10007		\$0.00	NT A	0	\$0
3138AKKJ7	Unavailable	11 11	\$1,769,288.22	100%	_	\$0.00	NA		\$0 \$0
Total		11	\$1,769,288.22	100%	<u> </u>	\$0.00		0	φu
	FRANKLIN								
2120 4 171717 4	AMERICAN	1	ф12.4.4 25 .00	C 107		Φ0.00	D.T.A		Φ.0
3138AKKK4	MORTGAGE	1	\$134,425.00	6.1%)	\$0.00	NA	O	\$0
	COMPANY								
	Unavailable	16	\$2,070,525.52	93.9%	_	\$0.00	NA		\$0
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0
	CMACMORTGACE								
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,239.95	64.08%)	\$0.00	NA	0	\$0
Total	Chavanable	8	\$1,070,884.25	100%		\$0.00	IVA	0	\$0
10441			Ψ1,070,001.20	100 /6		ΨΟ.ΟΟ			Ψ
2120 AT 2110	GMAC MORTGAGE,		¢(20,045,00)	20.729		¢0.00	NT A		Φ.0
3138AL3U9	LLC	9	\$630,245.98	30.72%	٦	\$0.00	NA	U	\$0
	Unavailable	24	\$1,421,152.51	69.28%		\$0.00	NA	0	\$0
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0
	CMAC MODTCACE	+ +			-			\vdash	
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	O	\$0.00	NA	0	\$0
Total		16	\$4,126,815.42	100%	0	\$0.00		0	\$0
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3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%		\$0.00	NA		\$0
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	Ш	\$0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	_	\$0.00	NA	0	\$0
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0
3138ALSG3	Unavailable	94	\$25,032,380.90 \$25,032,380.90	100% 100 %		\$0.00 \$0.00	NA		\$0 \$0
Total		94	\$25,032,380.90	100%	V	\$U.UU		0	\$0

3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0
Total		460	\$129,158,833.62	100%	0	\$0.00		0	\$0
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$0
3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0
Total		8	\$2,058,654.82	100%	0	\$0.00		0	\$0
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3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0
Total		83	\$27,203,776.18	100%	0	\$0.00		0	\$0
			******	1000	_	40.00			
3138ALUR6	Unavailable	18	\$1,143,985.93	100%		\$0.00	NA	f	\$0
Total		18	\$1,143,985.93	100%	U	\$0.00		0	\$0
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	Ω	\$0.00	NA	n	\$0
5130/1L054	Unavailable	9	\$917,462.54	68.3%	т	\$0.00	NA	\vdash	\$0 \$0
Total	Chavanaoic	13	·	100%		\$0.00		0	\$0 \$0
10441		10	Ψ1,0 10,227.10	100 /0	Ů	ψ0.00			φσ
3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$347,595.71	27.26%	т	\$0.00	NA		\$0
Total		4	\$1,274,924.41	100%		\$0.00		0	\$0
			, ,						
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$77,241,762.29	95.9%	0	\$0.00			\$0
Total		243	\$80,540,230.21	100%	0	\$0.00		0	\$0
3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0
Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0
3138ALUX3	CITIMORTGAGE, INC.	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0

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Unavailable					·	NA		\$0
	575	\$162,429,496.67	100%	0	\$0.00		0	\$0
77 '111	1.4	ф 7.207.200. 66	1000	^	Φ0.00	D.T.A.	0	¢ο
Unavailable				_		NA		\$0 \$0
	14	\$7,297,309.00	100%	V	\$0.00		U	φU
CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0
Unavailable	308				\$0.00			\$0
	317	\$151,496,885.69	100%	0	\$0.00		0	\$0
				H				
Unavailable				-		NA		\$0
	18	\$6,203,772.36	100%	0	\$0.00		0	\$0
Unavailable	10	\$1 357 193 77	100%	0	\$0.00	NA	0	\$0
Chavanable	10	·		-		1 17 1	0	\$0
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Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0
	16	\$1,064,565.05	100%	0	\$0.00		0	\$0
				Ц				
Unavailable		·		-		NA		\$0
	10	\$1,013,350.00	100%	0	\$0.00		0	\$0
Unavailable	23	\$8 500 300 00	100%	n	\$0.00	NΔ	0	\$0
Chavanable				Н		IVA		\$0
		\$ 0,000 je 0 0 0 0 0	10070	Ť	40100			Ψ.0
Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0
	8	\$1,037,829.08	100%	0	\$0.00		0	\$0
				Ц				
	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0
DELIVERY	1.4		100%	Λ	\$0.00			\$0
	14	φ1,043,393.00	100%	۲	\$0.00		U	ΦU
USAA DIRECT		40.500.00	1000		40.00	• • •		4.5
DELIVERY	12	\$3,538,226.04	100%	U	\$0.00	NA	U	\$0
	12	\$3,538,226.04	100%	0	\$0.00		0	\$0
TIGAL A DATE COM				dash				
	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0
DELIVERI	17	\$1,167,062.00	100%	0	\$0.00		0	\$0
		T - 7- 2 · 9 · 2 - 10 · 0	_00,0	Ħ	4000			40
USAA DIRECT	17	\$1,635,170,67	100%	\cap	00 O2	NΙΛ	0	\$0
DELIVERY				Ц	·	INA		
	17	\$1,635,170.67	100%	0	\$0.00		0	\$0
LICAA DIDECT				dash			\vdash	
DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Usaa Direct Delivery Usaa Direct Delivery Usaa Direct Delivery Usaa Direct Delivery	Unavailable 14 CITIMORTGAGE, INC. 9 Unavailable 308 Unavailable 18 Unavailable 10 Unavailable 10 Unavailable 16 Unavailable 10 Unavaila	Unavailable 14 \$7,297,309.66 CITIMORTGAGE, INC. 9 \$4,308,460.34 Unavailable 308 \$147,188,425.35 317 \$151,496,885.69 Unavailable 18 \$6,203,772.36 18 \$6,203,772.36 Unavailable 10 \$1,357,193.77 Unavailable 16 \$1,064,565.05 Unavailable 10 \$1,013,350.00 Unavailable 10 \$1,013,350.00 Unavailable 23 \$8,599,300.00 Unavailable 23 \$8,599,300.00 Unavailable 8 \$1,037,829.08 Unavailable 10 \$1,037,829.08 Unavailable 10 \$1,04,565.05 Unavailable 10 \$1,013,350.00 Unavailable 10 \$1,013,57,193.77 Unavailable 10 \$1,013,57,	Unavailable 14 \$7,297,309.66 100% CITIMORTGAGE, INC. 9 \$4,308,460.34 2.84% Unavailable 308 \$147,188,425.35 97.16% Unavailable 18 \$6,203,772.36 100% Unavailable 10 \$1,357,193.77 100% Unavailable 10 \$1,357,193.77 100% Unavailable 16 \$1,064,565.05 100% Unavailable 10 \$1,013,350.00 100% Unavailable 10 \$1,013,350.00 100% Unavailable 23 \$8,599,300.00 100% Unavailable 8 \$1,037,829.08 100% Unavailable 8 \$1,037,829.08 100% Usaa Direct 14 \$1,625,593.00 100% USAA Direct 12 \$3,538,226.04 100% USAA Direct 12 \$3,538,226.04 100% USAA Direct 17 \$1,167,062.00 100% USAA Direct 17 \$1,635,170.67 100%	Unavailable 14 \$7,297,309.66 100% 0 CITIMORTGAGE, INC. 9 \$4,308,460.34 2.84% 0 Unavailable 308 \$147,188,425.35 97.16% 0 317 \$151,496,885.69 100% 0 Unavailable 18 \$6,203,772.36 100% 0 Unavailable 10 \$1,357,193.77 100% 0 Unavailable 16 \$1,064,565.05 100% 0 Unavailable 16 \$1,064,565.05 100% 0 Unavailable 10 \$1,013,350.00 100% 0 Unavailable 23 \$8,599,300.00 100% 0 Unavailable 8 \$1,037,829.08 100% 0 Unavailable 8 \$1,037,829.08 100% 0 USAA DIRECT DELIVERY 14 \$1,625,593.00 100% 0 USAA DIRECT DELIVERY 17 \$1,167,062.00 100% 0 USAA DIRECT DELIVERY 17 \$1,167,062.00 100% 0 USAA DIRECT DELIVERY 17 \$1,635,170.67 100% 0	Unavailable 14 \$7,297,309.66 100% 0 \$0.00 CITIMORTGAGE, INC. 9 \$4,308,460.34 2.84% 0 \$0.00 Unavailable 18 \$6,203,772.35 97.16% 0 \$0.00 Unavailable 18 \$6,203,772.36 100% 0 \$0.00 Unavailable 10 \$1,357,193.77 100% 0 \$0.00 Unavailable 10 \$1,357,193.77 100% 0 \$0.00 Unavailable 16 \$1,064,565.05 100% 0 \$0.00 Unavailable 16 \$1,064,565.05 100% 0 \$0.00 Unavailable 16 \$1,013,350.00 100% 0 \$0.00 Unavailable 17 \$1,013,350.00 100% 0 \$0.00 Unavailable 18 \$1,037,829.08 100% 0 \$0.00 Unavailable 19 \$1,013,350.00 100% 0 \$0.00 Unavailable 10 \$1,013,350.00 100% 0 \$0.00 UNAA DIRECT 14 \$1,625,593.00 100% 0 \$0.00 USAA DIRECT 17 \$1,167,062.00 100% 0 \$0.00 USAA DIRECT 17 \$1,1635,170.67 100% 0 \$0.00 USAA DIRECT 17 \$1,1635,170.67 100% 0 \$0.00	S75 \$162,429,496.67 100% 0 \$0.00	S75 \$162,429,496.67 100% 0 \$0.00 0

Total		25	\$3,232,274.60	100%	0	\$0.00		0	\$0
	USAA DIRECT				+			ig	
3138AM5D3	DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,416,325.00	100%	0	\$0.00		0	\$(
3138AM5E1	USAA DIRECT	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0
	DELIVERY	73		100%		\$0.00		0	\$0
Total		13	\$19,780,868.79	100%	<u> </u>	\$0.00		U	Þί
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,228,663.48	100%	0	\$0.00		0	\$0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,285,741.57	100%	0	\$0.00		0	\$0
	USAA DIRECT								
3138AM5H4	DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,713,141.34	100%	0	\$0.00		0	\$0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,309,213.00	100%	0	\$0.00		0	\$0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,906,491.09	100%	0	\$0.00		0	\$0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0
Total	DEDI VERCI	29	\$7,791,128.47	100%	0	\$0.00		0	\$0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,299,260.00	100%	0	\$0.00		0	\$0
2120 1150 1			фо. 0.50, 0.22, 0.0	1000		ФО ОО	***	0	4.0
3138AM5Q4		65	\$8,850,923.90	100%	U	\$0.00	NA	0	\$0

	USAA DIRECT DELIVERY						1
Total	DELIVERI	65	\$8,850,923.90	100% 0	0 \$0.00		0 \$0
<u> </u>	TICA A DIDECT	+			<u> </u>	<u> </u>	
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0	0 \$0.00) NA	0 \$0
Total		44	\$7,110,967.03	100% 0	90.00		0 \$0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0	0 \$0.00		
Total		114	\$28,418,338.30	100% 0	90.00		0 \$0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0	0 \$0.00) NA	0 \$0
Total		30	\$2,024,059.48	100% 0	0 \$0.00		0 \$0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0	0 \$0.00) NA	0 \$0
Total		30	\$3,032,095.34	100% 0	0 \$0.00		0 \$0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0	0 \$0.00) NA	0 \$0
Total		14	\$1,671,933.39	100% 0	0 \$0.00		0 \$0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0	0 \$0.00) NA	0 \$0
Total		29	\$3,875,296.02	100% 0	0 \$0.00		0 \$0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0	·) NA	0 \$0
Total		18	\$2,929,603.82	100% 0	0 \$0.00		0 \$0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0	0 \$0.00) NA	0 \$0
Total		79	\$19,568,075.91	100% 0	0 \$0.00		0 \$0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0	0 \$0.00) NA	0 \$0
Total		17	\$1,571,643.07	100% 0	0 \$0.00	,	0 \$0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0	0 \$0.00) NA	0 \$0
Total		8	\$1,871,681.19	100% 0	0 \$0.00		0 \$0
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0	0 \$0.00) NA	0 \$0
Total		26	\$5,430,649.00	100% 0	0 \$0.00	,	0 \$0

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3138AM6C4	USAA DIRECT	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0
Total	DELIVERY	16	\$1,371,585.00	100%	0	\$0.00		0	\$0
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,922,608.00	100%	0	\$0.00		0	\$0
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,622,759.00	100%	0	\$0.00		0	\$0
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,325,109.00	100%	0	\$0.00		0	\$0
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,992,320.00	100%	0	\$0.00		0	\$0
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,384,269.00	100%	0	\$0.00		0	\$0
3138AM6J9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,129,705.00	100%	0	\$0.00		0	\$0
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100%		\$0.00	NA	Щ	\$0
Total		12	\$1,642,479.00	100%	0	\$0.00		0	\$0
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,279,199.00	100%	0	\$0.00		0	\$0
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,261,234.00	100%	0	\$0.00		0	\$0
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	Ш	\$0
Total		11	\$1,174,198.00	100%	0	\$0.00		0	\$0
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0

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Total		16	\$3,585,590.00	100%	0	\$0.00		0	\$0
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%		\$0.00	NA	0	\$0
	Unavailable	2	\$201,600.00		_	\$0.00	NA		\$0
Total		12	\$1,365,559.35	100%		\$0.00		0	\$0
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3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA		\$0
	Unavailable	4	\$282,685.37	23.14%	_	\$0.00	NA	0	\$0
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$207,870.95	13.13%	_	\$0.00	NA	\vdash	\$0
Total		16	\$1,583,766.20	100%		\$0.00		0	\$0
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3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0
Total		38	\$4,985,848.03	100%	0	\$0.00		0	\$0
		+			1			Щ	
3138AMD69	SWBC MORTGAGE	12	\$981,580.54		_	\$0.00	NA	\vdash	\$0
<u> </u>	Unavailable	2	\$114,900.00	10.48%	_	\$0.00	NA		\$0
Total		14	\$1,096,480.54	100%	0	\$0.00		0	\$0
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$0
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,130,912.00	100%		\$0.00		0	\$0
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,783,979.80		_	\$0.00		0	\$0
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3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0
2120 AMDW2	CW/DC MODTC A CE	24	¢5 700 725 10	OA CECT		\$0.00	TAT A		ΦΩ
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	-	\$0.00	NA NA	\vdash	\$0
Total	Unavailable	2 26	\$326,949.10 \$6,116,684.28	5.35% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Utal		20	φυ,110,084.28	100%	+	ቅ ህ.ሀሀ		V	<u> </u>
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00		_	\$0.00	NA	0	\$0
Total		5	\$1,339,923.00	100%	0	\$0.00		0	\$0
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	1.95%	_	\$0.00	NA	-	\$0
Total		31	\$7,961,354.02	100%		\$0.00		0	\$0
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3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0
Total		28	\$4,969,565.00	100%	0	\$0.00		0	\$0
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0
3130/11/12/1)	Unavailable	6	\$884,850.00			\$0.00	NA	-	\$0
Total	Onevandore	42	\$7,109,808.00	100%	-	\$0.00	1111	0	\$0
2120 AMED7	CWDC MODECA CE	0	¢1 (01 000 00	97.229	0	Φ0.00	NT A	0	фО
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00		-	\$0.00	NA NA	-	\$0
Total	Unavailable	2 10	\$247,950.00 \$1,939,750.00	12.78% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0
lotai		10	\$1,939,730.00	100%	V	\$0.00		V	φU
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$0
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	Λ	\$0
Total	Unavanable	14	\$2,637,954.13 \$2,637,954.13	100%	_	\$0.00 \$0.00	<u>INA</u>	n	\$0 \$0
Total		1-7	φ2,037,934.13	100 /0	V	φυ.υυ		V	φυ
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0
Total		142	\$37,488,402.96	100%	_	\$0.00		0	\$0
2129 A MM 44	Unavailabla	54	\$0.766.602.97	100%	0	00.00	NI A	Λ	\$0
3138AMM44 Total	Unavailable	54	\$9,766,602.87 \$9,766,602.87	100%	-+	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		34	\$9,700,002.87	100 %	<u> </u>	φυ.υυ		V	φυ
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,018,691.46	100%	0	\$0.00		0	\$0
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	15	\$3,313,191.73	100%	_	\$0.00	IIA	0	\$0 \$0
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3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,117,542.93	100%	0	\$0.00		0	\$0
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3138AMM85	Unavailable	100	\$26,706,282.56		_	\$0.00	NA	-	\$0
Total		100	\$26,706,282.56	100%	0	\$0.00		0	\$0
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,177,204.93	100%	0	\$0.00		0	\$0
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0
Total	One vendore	17	\$3,740,470.70		_	\$0.00 \$0.00	11/1	0	\$0 \$0
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3138AMNA9	Unavailable	20	\$6,018,900.00		_	\$0.00	NA	\boldsymbol{r}	\$0
Total		20	\$6,018,900.00	100%	0	\$0.00		0	\$0
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3138AMNB7	Unavailable	115	\$34,019,050.59	100%		\$0.00	NA	0	\$0
Total		115	\$34,019,050.59	100%	0	\$0.00		0	\$0
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	35	\$7,013,031.56	100%	_	\$0.00	1 1/1	0	\$0
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3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$0
2120 A MANIE 1	Transitable	15	¢2.402.591.24	1000/	0	00.00	NIA	0	\$0
3138AMNE1 Total	Unavailable	15	\$3,402,581.24 \$3,402,581.24	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		13	φ3, 402,301.24	100 /6	U	φυ.υυ			φυ
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,192,206.02	100%	0	\$0.00		0	\$0
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3138ANRT2	SALEM FIVE MORTGAGE	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0
Total	COMPANY, LLC	92	\$21,000,358.35	100%	Λ	\$0.00		0	\$ 0
Total		92	\$21,000,336.33	100 %	U	\$0.00		U	φυ
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0
Total	COMI ANT, ELC	14	\$3,063,981.79	100%	0	\$0.00		0	\$0
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3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0
Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$0
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0
3138AP4D7	WELLS FARGO BANK, N.A.	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,404,605.83	12.71%		\$0.00	NA		\$0
Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$0
2129 A D4E5		122	¢22 721 002 04	01 700	0	\$0.00	NT A	0	ф <u>л</u>
3138AP4E5	I	122	\$33,721,982.84	81.72%	U	\$0.00	NA	U	\$0

	WELLS FARGO BANK, N.A.						
	Unavailable	32	\$7,544,311.62	18.28%	\$0.00	NA	0 \$0
Total		154	\$41,266,294.46	100%	\$0.00		0 \$0
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$5,755,627.23	16.35%	\$0.00	NA	0 \$0
Total		116	\$35,203,459.80	100% 0	\$0.00		0 \$0
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$6,170,869.98	20.37%	<u> </u>	NA	
Total		90	\$30,294,689.82	100% 0	\$0.00		0 \$0
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$8,096,091.09	20.08%	\$0.00	NA	0 \$0
Total		133	\$40,318,117.55	100% 0	\$0.00		0 \$0
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,561,713.25	3.9% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		126	\$40,076,779.63	100% 0	\$0.00		0 \$0
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$6,254,275.77	17.82% 0	†	NA	
<u>Total</u>		127	\$35,103,378.96	100% 0	\$0.00		0 \$0
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19% 0	\$0.00	NA	
	Unavailable	14	\$5,167,673.75	12.81% 0		NA	
Total	+	129	\$40,330,002.38	100% 0	\$0.00		0 \$0
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,897,530.82	4.7%	1	NA	
Total		127	\$40,351,977.77	100% 0	\$0.00		0 \$0
3138AP5A2	WELLS FARGO BANK, N.A.	81	\$25,312,949.42	83.66% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$4,944,756.75	16.34%	1	NA	
Total		96	\$30,257,706.17	100% 0	\$0.00		0 \$0
3138AP5B0	WELLS FARGO	143	\$47,031,277.81	93.58% 0	\$0.00	NA	0 \$0

	BANK, N.A.	1 1					\coprod	
	Unavailable	7	\$3,225,876.51	6.42% (\$0.00) NA	0	\$(
Total		150	\$50,257,154.32	100%	\$0.00)	0	\$(
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81% (\$0.00) NA	.0	\$(
	Unavailable	19	\$6,342,927.18	14.19% (\$0.00) NA	0	\$(
Total		142	\$44,702,542.89	100%	\$0.00)	0	\$0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01% (\$0.00		Ш	\$0
	Unavailable	9	\$2,210,569.38	10.99% (0	\$0
Total		61	\$20,109,129.41	100%	\$0.00)	0	\$0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57% (Ш	\$0
	Unavailable	4	\$1,209,512.33	3.43% (1	1	0	\$0
Total		104	\$35,268,903.75	100%	\$0.00		0	\$0
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100% (Ш	\$0
Total		5	\$1,143,500.00	100%	\$0.00	<u>'</u>	0	\$0
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100% (\$0.00) NA	0	\$0
Total		17	\$4,184,346.51	100%	\$0.00)	0	\$0
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% (\$0.00) NA	.0	\$0
Total		13	\$1,490,014.03	100%	\$0.00)	0	\$0
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% () \$0.00) NA	0	\$0
Total		8	\$1,155,804.29	100%	\$0.00)	0	\$0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% (\$0.00) NA	0	\$0
Total		17	\$2,698,310.00	100%	\$0.00		0	\$0
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3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100% (\$0.00) NA	0	\$0

Total		4	\$2,266,826.70	100%	0	\$0.00		0	\$0
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3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,614,654.63	100%	0	\$0.00		0	\$0
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%		\$0.00	NA	0	\$0
Total		37	\$9,613,089.14	100%	0	\$0.00		0	\$(
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,822,167.09	100%	0	\$0.00		0	\$0
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,466,161.26	100%	0	\$0.00		0	\$0
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,884,643.41	100%	0	\$0.00		0	\$0
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%		\$0.00	NA	Ш	\$0
Total		21	\$2,021,016.21	100%	0	\$0.00		0	\$0
3138APPT9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,291,783.00	100%	0	\$0.00		0	\$0
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%		\$0.00	NA		\$0
Total		26	\$6,752,300.40	100%	0	\$0.00		0	\$0
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0

3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0
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3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0
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3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	-	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0
Total		201	\$50,001,683.83	100%	0	\$0.00		0	\$0
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3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0
Total		49	\$12,859,237.62	100%	0	\$0.00		0	\$0
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3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0
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3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0
Total		146	\$43,197,561.67	100%	0	\$0.00		0	\$0
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3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0
3138APY36	Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$423,075.23	100%	0	\$0.00		0	\$0
2120 A DV/4/4	Theresitable	27	¢2.742.652.71	1000/		\$0.00	NI A		\$0
3138APY44	Unavailable	27	\$2,742,652.71 \$2,742,652.71	100%	_	\$0.00	NA		\$0 \$0
Total		27	\$2,742,652.71	100%	U	\$0.00		0	\$0
3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,256,203.00	100%	0	\$0.00		0	\$0
3138APYB8	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0

Total	T	34	\$6,690,495.00	100%	0	\$0.00		0	\$(
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3138APYC6	PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,103,993.00	100%	0	\$0.00		0	\$(
3138APYD4	PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,045,645.00	100%	0	\$0.00		0	\$0
3138APYE2	PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$(
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0
3138APYF9	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,851,695.25	100%	0	\$0.00		0	\$0
3138APYG7	PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0
Total	2.2.0.	20	\$4,999,918.00	100%	0	\$0.00		0	\$0
3138APYH5	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,689,399.40	100%	0	\$0.00		0	\$0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,577,286.34	90.8%	_	\$0.00	NA	_	\$0
Total		20	\$1,737,057.60	100%	0	\$0.00		0	\$0
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,801,741.01	87.96%		\$0.00	NA	0	\$0
Total		39	\$5,458,965.51	100%	0	\$0.00		0	\$0
3138AQCT1	Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0
Total	10 10 1	12	\$1,415,878.34	100%	-	\$0.00		0	\$0
3138AQCU8	Unavailable	13	\$2,098,476.06	100%	\vdash	\$0.00	NA	0	\$0
Total	- 	13	\$2,098,476.06	100%	U	\$0.00		4	\$0
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$3,887,462.73	93.1%		\$0.00	NA	0	\$0
Total		13	\$4,175,462.73	100%	0	\$0.00		0	\$0
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3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0
Total		64	\$4,236,481.29	100%	_	\$0.00		0	\$0
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%		\$0.00	NA		\$0
	Unavailable	69	\$6,795,971.45	87.16%		\$0.00	NA	0	\$0
Total		79	\$7,797,136.35	100%	0	\$0.00		0	\$0
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3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,212,033.00	100%	0	\$0.00		0	\$0
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3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,602,882.06	100%	0	\$0.00		0	\$0
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%		\$0.00	NA		\$0
Total		24	\$4,851,711.00	100%	0	\$0.00		0	\$0
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%		\$0.00	NA		\$0
Total		31	\$2,107,722.44	100%	0	\$0.00		0	\$0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,836,800.64	100%	0	\$0.00		0	\$0
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%		\$0.00	NA		\$0
Total		44	\$5,833,352.79	100%	0	\$0.00		0	\$0
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3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0

	SAVINGS BANK)		J	, 1	1		ľ	11	
Total		10	\$1,262,805.67	100%	0	\$0.00		0	\$(
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3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,888,208.63	100%	0	\$0.00		0	\$0
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3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0
Total		149	\$30,031,595.43	100%	0	\$0.00		0	\$0
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3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40			\$0.00	NA		\$0
Total		17	\$2,468,572.40	100%	0	\$0.00		0	\$0
					Ц.			Щ	
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00			\$0.00	NA	Ш	\$0
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0
					Ц.		!	Щ	
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0
					Ц.			Щ	
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59		Ш	\$0.00	NA	Н-	\$0
	Unavailable	116	\$22,931,595.30		_	\$0.00	NA	111	\$(
Total		381	\$88,125,827.89	100%	0	\$0.00		0	\$0
<u> </u>				,—— <u> </u>	+	\longrightarrow		4	
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77			\$0.00	NA	Н-	\$(
	Unavailable	28	\$2,853,414.84	1	-	\$0.00	NA		\$(
Total		99	\$9,788,268.61	100%	0	\$0.00		0	\$(
<u> </u>				,—— <u> </u>	+	\longrightarrow		4	
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67		Н-	\$0.00	NA	Н-	\$(
	Unavailable	32	\$2,240,089.83	 	_	\$0.00	NA		\$(
Total		105	\$7,014,514.50	100%	0_	\$0.00		0	\$(
<u> </u>				,—— <u> </u>	+	\longrightarrow		4	
3138ARB29	SUNTRUST MORTGAGE INC.	11	\$975,507.89		Н-	\$0.00	NA	Н.	\$0
	Unavailable	2	\$194,965.61	16.66%		\$0.00	NA		\$(
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$(

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3138ARB37	MORTGAGE INC.	12	\$1,703,284.81	76.87%		\$0.00	NA	Щ	\$0
	Unavailable	3	\$512,446.81	23.13%	_	\$0.00	NA	0	\$0
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0
Total	Chavanaore	21	\$1,333,772.16	100%	_	\$0.00	1171	0	\$0
					\perp			Ш	
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0
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3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,055,014.00	80.84%	_	\$0.00	NA	0	\$0
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0
3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0

Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,135,815.13	64.36%	-	\$0.00	NA	0	\$(
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$(
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	83	\$17,163,656.90		-	\$0.00	NA	0	\$(
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$(
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37		Щ	\$0.00	NA	Н	\$0
	Unavailable	5	\$485,303.47	35.66%	\vdash	\$0.00	NA	0	\$0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,337.61	24.67%		\$0.00	NA	0	\$0
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,620,400.00		_	\$0.00	NA	1	\$0
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$(
3138ARBP8	SUNTRUST	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$(
31307 HKB1 0	MORTGAGE INC.					·			
_	Unavailable	4	\$526,115.67	9.45%	\neg	\$0.00	NA		\$(
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$(
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3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$(
Total	WORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00		0	\$(
Total		13	ψ5,000,075.41	100 /6		ψ υ.υυ		U	Ψ
	SUNTRUST								
3138ARBR4	MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$(
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0
3138ARBS2	SUNTRUST	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0
5136/ IKB 52	MORTGAGE INC.					·			
	Unavailable	41	\$6,488,245.42	21.99%	_	\$0.00	NA		\$0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0
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3138ARBT0	SUNTRUST MODECA CE INC	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	168	\$36,247,608.46	72.27%	<u> </u>	\$0.00	NA	Λ	\$0
Total	Ullavallable	221	\$50,158,789.21	100%		\$0.00 \$0.00	INA	0	\$0 \$0
1 Otal		221	φ30,130,703.21	100 /6	<u> </u>	φυ.υυ		V	φι
	SUNTRUST							H	
3138ARBU7	MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0
Total		81	\$5,189,699.80	100%	0	\$0.00		0	\$0
3138ARBV5	SUNTRUST	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0
5136ARD V 5	MORTGAGE INC.								
	Unavailable	24	\$2,359,069.63	47.7%	_	\$0.00	NA		\$0
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0
	OLD MEDITOR				+			H	
3138ARBW3	SUNTRUST MORTCAGE INC	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	Λ	\$(
Total	Unavanault	52	\$6,172,324.45	100%	_	\$0.00 \$0.00	INA	0	<u> </u>
1 7641		32	Ψυ 91/293247043	100 /0	9	ψυ•υυ		9	Ψ
	SUNTRUST				1			H	
3138ARBX1	MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$(
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$(

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3138ARBY9	MORTGAGE INC.	37	\$3,506,978.94	75.07%	4	\$0.00	NA	Ш	\$0
	Unavailable	12	\$1,164,941.57	24.93%	_	\$0.00	NA	0	\$0
Total		49	\$4,671,920.51	100%	0	\$0.00		0	\$0
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	_	\$0.00	NA	0	\$0
	Unavailable	5	\$592,096.08	16.33%	-	\$0.00	NA	0	\$0
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,006,669.56	100%	0	\$0.00		0	\$0
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,529,961.07	100%	0	\$0.00		0	\$0
3138ARC85	Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$0
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,722,100.62	100%	0	\$0.00		0	\$0
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA		\$0
	Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$15,377,192.48	76.73%	_	\$0.00	NA	0	\$0
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$0
3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0

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Total		61	\$15,019,902.57	100% 0	\$0.00		0	\$0
3138ARCF9	SUNTRUST MORTGAGE INC.	34	\$10,224,310.00	40.86% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,797,217.00	59.14% 0	\$0.00	NA	0	\$0
Total		81	\$25,021,527.00	100% 0	\$0.00		0	\$0
3138ARCG7	SUNTRUST MORTGAGE INC.	10	\$2,228,207.18	8.92% 0	·	NA		\$0
	Unavailable	71	\$22,762,957.73	91.08% 0		NA	0	\$0
Total		81	\$24,991,164.91	100% 0	\$0.00		0	\$0
3138ARCH5	SUNTRUST MORTGAGE INC.	3	\$510,200.37	3.39% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,518,455.83	96.61% 0	\$0.00	NA	0	\$0
Total		54	\$15,028,656.20	100% 0			0	\$0
3138ARCJ1	SUNTRUST MORTGAGE INC.	16	\$4,253,003.94	28.32% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,766,303.77	71.68% 0	\$0.00	NA	0	\$0
Total		54	\$15,019,307.71	100% 0	\$0.00		0	\$0
3138ARCK8	SUNTRUST MORTGAGE INC.	2	\$734,000.00	48.01% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$795,000.00	51.99% 0	\$0.00	NA	0	\$0
Total		5	\$1,529,000.00	100% 0	\$0.00		0	\$0
3138ARCL6	SUNTRUST MORTGAGE INC.	1	\$173,500.00	3.74% 0	\$0.00	NA	0	\$0
_	Unavailable	12	\$4,467,700.00	96.26% 0		NA	0	\$0
Total		13	\$4,641,200.00	100% 0	\$0.00		0	\$0
3138ARCM4	SUNTRUST MORTGAGE INC.	4	\$1,769,900.00	23.54% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,749,283.13	76.46% 0	\$0.00	NA	0	\$0
Total		19	\$7,519,183.13	100% 0	\$0.00		0	\$0
3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64% 0		NA		\$0
	Unavailable	30	\$10,736,215.23	54.36% 0		NA		\$0
Total		56	\$19,749,524.76	100% 0	\$0.00		0	\$0
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92% 0	\$0.00	NA	0	\$0
`	Unavailable	41	\$13,109,576.77	46.08% 0	\$0.00	NA	0	\$0
Total		94	\$28,447,114.77	100% 0			0	\$0

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3138ARCR3	MORTGAGE INC.	40	\$10,485,519.00			\$0.00	NA		\$0
	Unavailable	50	\$14,393,105.64			\$0.00	NA	0	\$0
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0
	SUNTRUST				十			+	
3138ARCS1	MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$11,598,853.36			\$0.00	NA		\$0
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0
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3138ARCT9	MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0
	CLINITDLICT				+			+	
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0
				 	+			+	
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0
		,——		<u> </u>	+			+	
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0
2120 A D D A O	77	12	¢2 206 402 72	10007		ФО ОО	NI A		\$0
3138ARDA9 Total	Unavailable	13 13	\$2,296,493.72 \$2,296,493.72	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		15	\$4,470, 4 73.14	100 70	_	Φυ.υυ		<u> </u>	φυ
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	00	\$0
Total		19	\$3,125,044.81	100%	0	\$0.00		0	\$0
		- 10	1	1000	4	±2.00		\vdash	Φ.0
3138ARDC5	Unavailable	12	\$2,986,656.62	100%		\$0.00	NA		\$0
Total		12	\$2,986,656.62	100%	<u> </u>	\$0.00		0	\$0
3138ARF25	WRIGHT-PATT	6	\$695,341.31	34.77%	0	\$0.00	NA	n	\$0
5130AKI 23	CREDIT UNION, INC.		·		oxdot				·
Tatal	Unavailable	11	\$1,304,650.83	65.23%		\$0.00 \$0.00	NA	0	\$0 \$0
Total		17	\$1,999,992.14	100%	4	<u> </u>		U	\$0
3138ARF33		7	\$1,176,646.95	33.62%		\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.				Ī				
'	Unavailable	11	\$2,323,262.35	66.38% ()	\$0.00	NA	0	\$0
Total		18	\$3,499,909.30	100%		\$0.00		0	\$(
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51	30.61%)	\$0.00	NA	0	\$0
	Unavailable	3	\$694,225.00	69.39% ()	\$0.00	NA	0	\$(
Total		5	\$1,000,523.51	100%	0	\$0.00		0	\$(
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%)	\$0.00	NA	0	\$0
	Unavailable	19	\$1,195,042.17	59.75% (+	\$0.00	NA	0	\$(
Total		31	\$2,000,224.47	100%	0	\$0.00		0	\$0
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC.	7	\$420,506.72	42.03%)	\$0.00	NA	0	\$0
	Unavailable	9	\$580,012.83	57.97% (\$0.00	NA	0	\$0
Total		16	\$1,000,519.55	100%)	\$0.00		0	\$0
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,602,865.35	45.8%		\$0.00	NA	-	\$0
	Unavailable	13	\$1,897,034.29	54.2% (+	\$0.00	NA	0	\$0
Total		23	\$3,499,899.64	100%	0	\$0.00		0	\$0
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% ()	\$0.00	NA	0	\$0
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63			\$0.00	NA		\$(
	Unavailable	17	\$2,300,876.03	30.37%		\$0.00	NA		\$0
Total		57	\$7,575,200.66	100%	<u> </u>	\$0.00		0	\$0
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% ()	\$0.00	NA	0	\$0
5130715003	Unavailable	9	\$1,475,043.13	26.68%		\$0.00	NA		\$0
Total	Onavanaore	34	\$5,527,735.85	100%	_	\$0.00	1171	0	\$0
24204553				0.4.5.4.1	_	40.5			
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%		\$0.00	NA		\$(
Total	Unavailable	10	\$2,795,607.78	65.69%	_	\$0.00	NA		\$(
<u>Total</u>		16	\$4,255,944.49	100%	<u>'</u>	\$0.00		0	\$(
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% (\$0.00	NA	0	\$(
	Unavailable	5	\$1,447,653.94	20.3%		\$0.00	NA		\$0
Total		23	\$7,131,268.35	100%	0	\$0.00		0	\$0

3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0
Total		54	\$4,340,200.63	100%	0	\$0.00		0	\$0
					Щ			Щ.	
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%	-	\$0.00	NA		\$0
	Unavailable	8	\$1,115,646.28	34.48%		\$0.00	NA	0	\$0
Total		22	\$3,235,636.36	100%	0	\$0.00		0	\$0
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,539,502.43	55.61%		\$0.00	NA		\$0
Total		25	\$8,162,987.39	100%		\$0.00		0	\$0
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,110,297.11	27.03%		\$0.00	NA	0	\$0
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$0
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0
5150/10010	Unavailable	9	\$827,400.00	29.36%		\$0.00	NA		\$0
Total	e navazue z	32	\$2,818,483.00	100%	_	\$0.00		0	\$0
			, , , , , , , , , , , , ,						
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0
5130/10112	Unavailable	3	\$234,500.00	13.74%	-	\$0.00	NA		\$0
Total	onw and o	22	\$1,706,113.00	100%		\$0.00		0	\$0
			, ,						
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0
DIJOASDKJ	Unavailable	23	\$7,571,620.74	40.66%		\$0.00	NA NA		\$0
Total	Chavanaore	64	\$18,623,459.77	100%		\$0.00	1171	0	\$0
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%		\$0.00	NA		\$0
	Unavailable	5	\$2,804,000.00	62.52%		\$0.00	NA	0	\$0
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,072,884.00	38.42%	_	\$0.00	NA		\$0
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0
3138ASEF5	FRANKLIN	2	\$461,000.00	3.9%	آما	\$0.00	NA	آما	\$0

	AMERICAN						ŀ		!
	MORTGAGE COMPANY			ı			!		
	Unavailable	48	\$11,356,369.43	96.1% (0	\$0.00	NA	.0	\$0
Total		50		1	_	\$0.00		0	\$0
		\Box			1			ĪЦ.	
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57% (0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,584,249.01	1 1	_	\$0.00	NA	0	\$0
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100% (0	\$0.00	NA	0	\$0
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0
					I				
3138ASSV5	WELLS FARGO BANK, N.A.	60				\$0.00	NA		\$0
	Unavailable	10				\$0.00	NA		\$0
Total		70	\$25,221,460.89	100%	<u>) </u>	\$0.00	!	0	\$0
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% (0	\$0.00	NA	0	\$0
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0
		\longrightarrow			\bot		!	4	
3138AST36	WELLS FARGO BANK, N.A.	88				\$0.00	NA		\$0
L	Unavailable	285	, , , , , , , , , , , , , , , , , , ,	1		\$0.00	NA	0	\$0
Total		373	\$98,357,063.02	100%	4	\$0.00			\$0
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3% (0	\$0.00	NA	0	\$0
	Unavailable	245	\$61,002,563.67	54.7% (\$0.00	NA	0	\$0
Total		415	\$111,521,696.36	100%	<u> </u>	\$0.00	!	0	\$0
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$29,476,627.11	77.99% (0	\$0.00	NA	0	\$0
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0
<u> </u>		\longrightarrow			\bot			4	
3138AST69	WELLS FARGO BANK, N.A.	162				\$0.00	NA		\$0
	Unavailable	372	\$103,695,795.42	1 1		\$0.00	NA		\$0
Total		534	\$150,355,952.70	100%	#	\$0.00		0	\$0
3138AST77		124	\$31,966,357.51	41.18% ($\frac{1}{1}$	\$0.00	NA		\$0

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	WELLS FARGO BANK, N.A.						ļ		
	Unavailable	184	\$45,660,503.11	58.82%		\$0.00	NA		\$(
Total	Ullavallaule	308	\$77,626,860.62	100%		\$0.00 \$0.00	11/7	0	\$(
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3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	.0	\$0
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0
3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	Щ	\$0.00	NA	0	\$0
	Unavailable	3	\$949,547.46			\$0.00	NA	0	\$0
Total		146	\$50,470,120.33	100%	0_	\$0.00	!	0	\$0
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0
Total	_	105	\$40,369,493.24	100%	0	\$0.00	!	0	\$0
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	Ш	\$0.00	NA	Ш	\$0
Total		11	\$2,154,960.57	100%	0_	\$0.00	!	0	\$(
3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69		Ш	\$0.00	NA	Ш	\$(
	Unavailable	5	\$1,978,834.10		_	\$0.00	NA		
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$(
3138ASTY8	WELLS FARGO BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,316,764.93	100%	0_	\$0.00		0	\$0
3138ASTZ5	WELLS FARGO BANK, N.A.	93	\$64,976,096.26		Ш	\$0.00	NA	ш	\$(
	Unavailable	51	\$35,169,910.05	35.12%		\$0.00	NA	0	\$0
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0
	1							1 1	
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0

	WELLGEARGO				1			П	
3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0
	WELLS FARGO								
3138ASUB6	BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$26,468,722.79	72.18%	_	\$0.00	NA	0	\$0
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0
	WELLGEARGO				+			\vdash	
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%		\$0.00	NA	<u> </u>	\$0
	Unavailable	10	\$2,086,509.04	59.01%	_	\$0.00	NA	0	\$0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,768,525.30	71.63%		\$0.00	NA	0	\$0
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0
3138ASUJ9	WELLS FARGO BANK, N.A.	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,459,121.71	75.33%	_	\$0.00	NA	0	\$0
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$0
3138ASUK6	WELLS FARGO	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0

	BANK, N.A.							Ш	
	Unavailable	16	\$2,576,925.90	94.4%		\$0.00	NA	0	\$0
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$555,475.53	53%	-	\$0.00	NA	0	\$0
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,548,356.67	69.81%		\$0.00	NA	0	\$0
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	-	\$0.00	NA	0	\$0
Total		61	\$11,741,918.69	100%	0	\$0.00		0	<u>\$0</u>
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,849,759.92	100%		\$0.00		0	\$0
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0
3138ASX23		37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION						
	Unavailable	63	\$22,314,384.88	72.57% 0	\$0.00	NA	0 \$
Total		100	\$30,750,361.63	100% 0	\$0.00		0 \$
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19% 0	\$0.00	NA	0 \$
	Unavailable	55	\$7,542,713.28	54.81% 0	\$0.00	NA	0 \$
Total		100	\$13,762,382.10	100% 0	\$0.00		0 \$
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81% 0	\$0.00	NA	0 \$
	Unavailable	27	\$1,919,136.15	58.19% 0	\$0.00	NA	
Total		49	\$3,298,007.91	100% 0	\$0.00		0 \$
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32% 0	\$0.00	NA	0 \$
	Unavailable	3	\$677,745.13	13.68% 0	\$0.00	NA	0 \$
Total		19	\$4,953,387.93	100% 0	\$0.00		0 \$
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02% 0	\$0.00	NA	0 \$
	Unavailable	36	\$3,593,552.77	46.98% 0	\$0.00	NA	0 \$
Total		77	\$7,648,971.31	100% 0	\$0.00		0 \$
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,597,395.18	38.49% 0	\$0.00	NA	0 \$
Total		57	\$6,747,779.27	100% 0	\$0.00		0 \$
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0	\$0.00	NA	0 \$
	Unavailable	47	\$7,621,445.15	54.17% 0	\$0.00	NA	
Total		87	\$14,069,124.39	100% 0	\$0.00		0 \$
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,911,015.73	47.38% 0	\$0.00	NA	0 \$
Total		29	\$4,033,150.62	100% 0	\$0.00		0 \$
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0	\$0.00	NA	0 \$
	Unavailable	62	\$21,082,306.11	67.74% 0	\$0.00	NA	
Total		105	\$31,122,826.23	100% 0	\$0.00		0 \$
3138ASXX5	PHH MORTGAGE	31	\$6,820,176.74	75.76% 0	\$0.00	NA	0 \$

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	CORPORATION								
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$(
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,780,750.00		-	\$0.00	NA	0	\$0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,715,514.44	100%		\$0.00	11/1	0	\$0
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,363,874.73	56.73%		\$0.00	NA	0	\$0
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,433,079.02	48.2%		\$0.00	NA	0	\$0
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,049,168.18	27.93%	_	\$0.00	NA	0	\$0
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA		\$0
	Unavailable	29	\$2,849,580.71	48.59%		\$0.00	NA	0	\$(
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0
3138ASYF3		12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION						
Total		12	\$3,346,431.03	100% 0	\$0.00		0 \$0
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$826,360.78	46.58% 0	\$0.00	NA	0 \$0
Total		15	\$1,774,125.78	100% 0	\$0.00		0 \$0
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,152,635.36	75.58% 0	\$0.00	NA	
Total		8	\$1,525,004.03	100% 0	\$0.00		0 \$0
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$677,011.60	38.51% 0		NA	0 \$0
Total		13	\$1,758,177.73	100% 0	\$0.00		0 \$0
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,172,848.20	53.59% 0	\$0.00	NA	0 \$0
Total		35	\$2,188,357.06	100% 0	\$0.00		0 \$0
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,861,293.17	48.88% 0	\$0.00	NA	0 \$0
Total		15	\$3,807,741.08	100% 0	\$0.00		0 \$0
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,001,619.68	100% 0	\$0.00		0 \$0
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16% 0	·	NA	
	Unavailable	273	\$70,702,166.06	79.84% 0		NA	
<u>Total</u>		329	\$88,557,958.92	100% 0	\$0.00		0 \$0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$388,000.00	25.81% 0	\$0.00	NA	0 \$0
Total		7	\$1,503,545.00	100% 0	\$0.00		0 \$0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0	\$0.00	NA	0 \$0
	Unavailable	245	\$65,666,545.58	52.26% 0	\$0.00	NA	0 \$0

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Total		472	\$125,654,313.64	100%	Λ	\$0.00		0	\$0
Total		4/2	\$125,054,515.04	100%	U	\$0.00		U	φı
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	4	\$0.00	NA	\sqcup	\$0
	Unavailable	13	\$9,172,362.76	87.15%	_	\$0.00	NA	-	\$0
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$44,792,538.26	74.53%	- 1	\$0.00	NA	-	\$0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,002,664.50	81.64%	- 1	\$0.00	NA		\$0
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$0
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0
Total	,	38	\$4,820,231.05	100%	_	\$0.00		0	\$0
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0
Total	, CD C11121110, 1111	8	\$1,908,366.65	100%	-	\$0.00	11/1	0	\$0
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3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	_	\$0.00	NA	-	\$0
Total		20	\$4,806,030.92	100%	0	\$0.00		0	\$0
2120 4 6777	DDG CIMICELLS AV	1.5	Φ 0 410 07 0 55	100~		40.00	**.		A.
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%	_	\$0.00	NA		\$0
Total	L	16	\$2,410,379.66	100%	U	\$0.00		0	\$0

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3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0
Total		54	\$4,957,051.51	100%	0	\$0.00		0	\$0
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,610,814.25	100%	0	\$0.00		0	\$0
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,078,495.60	100%	0	\$0.00		0	\$0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%		\$0.00	NA	0	\$0
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	_	\$0.00	NA	0	\$0
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	\vdash	\$0.00	NA		\$0
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	Ш	\$0.00	NA	0	\$0
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0
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3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0
Total	,	16	\$4,296,434.87	100%	0	\$0.00		0	\$0
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,400,238.34	100%	0	\$0.00		0	\$(
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,526,133.94	100%	0	\$0.00		0	\$0
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA		\$0
Total		46	\$31,475,300.63	100%	0	\$0.00		0	\$0
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,793,520.00	100%	0	\$0.00		0	\$0
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,270,379.56	100%	0	\$0.00		0	\$0
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,052,195.57	100%	0	\$0.00		0	\$0
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,171,386.65	100%	0	\$0.00		0	\$(

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3138AT6Y1	PROSPECT	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				Ш			Ш	
Total		9	\$2,370,690.35	100%	U	\$0.00		0	\$0
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,884.17	100%	0	\$0.00		0	\$0
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	Ш	\$0
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	Щ	\$0.00	NA	Ш	\$0
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	Ц	\$0
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0

Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$(
	DD CODECT.								
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,434,820.83	100%	0	\$0.00		0	\$(
	PROSPECT								
3138AT7M6	MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$(
Total		10	\$3,122,466.48	100%	0	\$0.00		0	\$(
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$(
Total		26	\$3,258,778.22	100%		\$0.00		0	\$(
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	n	\$0.00	NA	0	\$(
Total	DORAL BAIVE	40	\$5,168,252.00 \$5,168,252.00	100%	_	\$0.00	INA	0	\$(
242045555			44 7 00 5 - 5 - 5			*			
3138ATCM0 Total	DORAL BANK	15 15	\$1,508,078.00 \$1,508,078.00	100% 100 %		\$0.00 \$0.00	NA	0	\$(\$(
Iotai		13	\$1,500,070.00	100 /6		φυ.υυ			φι
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$(
Total		74	\$8,414,629.23	100%	0	\$0.00		0	\$0
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,086,901.00	100%	0	\$0.00		0	\$(
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,977,506.31			\$0.00	NA	0	\$(
Total		64	\$13,634,096.69	100%	0	\$0.00		0	\$0
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,515,594.92	68.62%	_	\$0.00	NA	0	\$0
Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$0
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,065,654.62	50.01%		\$0.00	NA		\$0
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$(
3138ATF21		4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$(

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	GMAC MORTGAGE, LLC							
	Unavailable	77	\$23,806,411.50	95.17% 0	\$0.00	NA	0	\$0
Total		81	\$25,014,278.82	100% 0	\$0.00		0	\$0
3138ATF39	GMAC MORTGAGE,	10	\$2,536,353.25	49.78% 0	\$0.00	NA	0	\$0
	LLC							
Total	Unavailable	9 19	\$2,558,627.69 \$5,004,080,04	50.22% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
Total		19	\$5,094,980.94	100% 0	\$0.00		U	<u> </u>
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,229,531.14	79.38% 0	\$0.00	NA	0	\$0
Total		24	\$6,588,352.39	100% 0	\$0.00		0	<u>\$0</u>
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67% 0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,558,352.08	76.33% 0	\$0.00	NA	0	\$0
Total		186	\$25,622,146.36	100% 0	\$0.00		0	\$0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,206,141.43	64.34% 0	\$0.00	NA	0	\$0
Total		13	\$3,428,809.45	100% 0	\$0.00		0	\$0
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,674,687.67	83.68% 0	\$0.00	NA	0	\$0
Total		12	\$2,001,262.51	100% 0	\$0.00		0	\$0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,713,679.75	83.21% 0	\$0.00	NA	0	\$0
Total		16	\$2,059,460.23	100% 0	\$0.00		0	\$0
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0	\$0.00	NA	0	\$0
Total		41	\$8,607,651.72	100% 0	\$0.00		0	\$0
	CMA C MORECA CE						\vdash	
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00		\$0.00	NA		\$0
	Unavailable	140	\$42,215,506.08	95.06% 0	\$0.00	NA		\$0
<u>Total</u>		146	\$44,410,806.08	100% 0	\$0.00		0	\$0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,588,049.84	93.03% 0	\$0.00	NA	0	\$0

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	57	\$3,856,949.84	100%	\$0.00		0	\$(
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GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	\$0.00	NA	0	\$0
Unavailable	60	\$5,945,989.70	93.73%	\$0.00	NA	0	\$0
	64	\$6,344,040.70	100% 0	\$0.00		0	\$(
						Щ.	
GMAC MORTGAGE, LLC	6	\$704,800.00					\$0
Unavailable	36	\$4,236,212.53			NA	0	\$(
	42	\$4,941,012.53	100% 0	\$0.00		0	\$(
GMAC MORTGAGE, LLC	4	\$570,040.00	5.26% 0	\$0.00	NA	0	\$(
Unavailable	75	\$10,259,593.27	94.74%	\$0.00	NA	0	\$(
	79	\$10,829,633.27	100%	1		0	\$(
GMAC MORTGAGE, LLC	4	\$259,200.00	5.86% 0	\$0.00	NA	0	\$0
Unavailable	65	\$4,164,473.00	94.14%	\$0.00	NA	0	\$0
	69	\$4,423,673.00	100%	\$0.00		0	\$(
GMAC MORTGAGE, LLC	9	\$858,100.00	16.98% 0	\$0.00	NA	0	\$(
Unavailable	43	\$4,195,645.13	83.02%	\$0.00	NA	0	\$(
	52	\$5,053,745.13	100%	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$112,668.00	3.82% 0	\$0.00	NA	0	\$(
Unavailable	24	\$2,838,562.95	96.18%	\$0.00	NA	0	\$0
	25	\$2,951,230.95	100% 0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$175,400.00	1.43% 0	\$0.00	NA	0	\$(
Unavailable	25	\$12,069,710.37	98.57%	\$0.00	NA	0	\$(
	26	\$12,245,110.37	100%	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	\$0.00	NA	0	\$0
Unavailable	39	\$17,512,146.62		1	NA	0	\$(
	40	\$17,681,146.62	100% 0	\$0.00		0	\$0
GMAC MORTGAGE,	1	\$213,000.00	2.96% 0	\$0.00	NA	0	\$(
	1 Q	\$6 087 842 72	97 04%	\$0.00	NI A	0	\$(
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	Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 6 Unavailable GMAC MORTGAGE, 6 LLC Unavailable GMAC MORTGAGE, 4 Unavailable GMAC MORTGAGE, 4 Unavailable GMAC MORTGAGE, 570,040.00 Unavailable T5 T9 T10,829,633.27 GMAC MORTGAGE, 4 S259,200.00 Unavailable GMAC MORTGAGE, 4 Unavailable GMAC MORTGAGE, 585,053,745.13 GMAC MORTGAGE, 1 Unavailable GMAC MORTGAGE, 1 S112,668.00 Unavailable GMAC MORTGAGE, 1 S112,668.00 Unavailable GMAC MORTGAGE, 1 S112,668.00 Unavailable GMAC MORTGAGE, 1 S175,400.00 Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, 6 GMAC MORTGAGE, 6 LLC Unavailable GMAC MORTGAGE, 6 LLC Unavailable GMAC MORTGAGE, 6 LLC Unavailable GMAC MORTGAGE, 4 S570,040.00 5.26% C Unavailable 75 \$10,259,593.27 \$100% C GMAC MORTGAGE, 4 S259,200.00 GMAC MORTGAGE, 4 LLC Unavailable 65 \$4,164,473.00 94.14% C GMAC MORTGAGE, 9 \$858,100.00 GMAC MORTGAGE, 1 Unavailable 43 \$4,195,645.13 \$30.2% C GMAC MORTGAGE, 1 \$112,668.00 \$3.82% C Unavailable 44 \$2,2838,562.95 96.18% C Unavailable 24 \$2,2838,562.95 96.18% C GMAC MORTGAGE, 1 \$175,400.00 GMAC MORTGAGE, 1 \$169,000.00 \$1,43% C \$1,43% C \$1,44,42,42,42 \$1,44,42,42 \$1,44,42,42 \$1,44,42,42 \$1,44,42,42 \$1,44,42	GMAC MORTGAGE, LLC Unavailable 60 \$5,945,989.70 93.73% 0 \$0.00 GMAC MORTGAGE, 6 \$704,800.00 14.26% 0 \$0.00 GMAC MORTGAGE, 1 \$704,800.00 14.26% 0 \$0.00 GMAC MORTGAGE, 4 \$570,040.00 5.26% 0 \$0.00 GMAC MORTGAGE, 4 \$570,040.00 5.26% 0 \$0.00 LLC Unavailable 75 \$10,259,593.27 94.74% 0 \$0.00 GMAC MORTGAGE, 4 \$259,200.00 5.86% 0 \$0.00 GMAC MORTGAGE, 4 \$259,200.00 5.86% 0 \$0.00 GMAC MORTGAGE, 4 \$259,200.00 5.86% 0 \$0.00 GMAC MORTGAGE, 4 \$259,200.00 16.98% 0 \$0.00 GMAC MORTGAGE, 5 \$4,164,473.00 94.14% 0 \$0.00 GMAC MORTGAGE, 9 \$858,100.00 16.98% 0 \$0.00 GMAC MORTGAGE, 1 \$112,668.00 3.82% 0 \$0.00 GMAC MORTGAGE, 1 \$112,668.00 3.82% 0 \$0.00 GMAC MORTGAGE, 1 \$112,668.00 3.82% 0 \$0.00 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 GMAC MORTGAGE, 1 \$175,400.00 0.96% 0 \$0.00 GMAC MORTGAGE, 1 \$175,416.62 99.04% 0 \$0.00 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 GMAC MORTGAGE, 1 \$17,681,146.62 100% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 60 \$5,945,989.70 93.73% 0 \$0.00 NA 64 \$6,344,040.70 100% 0 \$0.00 GMAC MORTGAGE, 6 \$704,800.00 14.26% 0 \$0.00 NA LCC Unavailable 36 \$4,236,212.53 85.74% 0 \$0.00 NA 42 \$4,941,012.53 100% 0 \$0.00 NA GMAC MORTGAGE, 4 \$570,040.00 12.26 \$4,041,012.53 100% 0 \$0.00 NA Unavailable 75 \$10,259,593.27 94.74% 0 \$0.00 NA GMAC MORTGAGE, 4 \$259,200.00 12.26 \$4,164,473.00 12.27 \$4,144% 0 \$0.00 NA GMAC MORTGAGE, 4 \$259,200.00 12.28 \$4,423,673.00 100% 0 \$0.00 GMAC MORTGAGE, 1 \$112,668.00 16.98% 0 \$0.00 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 A0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 A0 GMAC MORTGAGE	GMAC MORTGAGE, LLC Unavailable 60 \$5,945,989.70 93.73% 0 \$0.00 NA 0 GMAC MORTGAGE, 6 \$704,800.00 14.26% 0 \$0.00 NA 0 LLC Unavailable 36 \$4,236,212.53 85.74% 0 \$0.00 NA 0 GMAC MORTGAGE, 4 \$570,040.00 5.26% 0 \$0.00 NA 0 GMAC MORTGAGE, 4 \$570,040.00 5.26% 0 \$0.00 NA 0 Unavailable 75 \$10,259,593.27 94.74% 0 \$0.00 NA 0 GMAC MORTGAGE, 4 \$259,200.00 5.86% 0 \$0.00 NA 0 Unavailable 65 \$4,164,473.00 94.14% 0 \$0.00 NA 0 GMAC MORTGAGE, 9 \$858,100.00 16.98% 0 \$0.00 NA 0 GMAC MORTGAGE, 9 \$858,100.00 16.98% 0 \$0.00 NA 0 Unavailable 43 \$4,195,645.13 100% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$112,668.00 3.82% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$112,668.00 3.82% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$112,668.00 3.82% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$175,400.00 1.43% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$169,000.00 0.96% 0 \$0.00 NA 0

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3138ATGK0	GMAC MORTGAGE,	5	¢1 246 900 00	5.38%	0	\$0.00	NA	0	\$0
3138A1GK0	LLC		\$1,346,800.00		_	·		Ш	
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0
Total		52	\$13,671,015.53	100%	0	\$0.00		0	\$0
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00	25.37%	0	\$0.00	NA	Ш	\$0
	Unavailable	23	\$6,784,063.65	74.63%	_	\$0.00	NA	0	\$0
Total		33	\$9,090,113.65	100%	0	\$0.00		0	\$0
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0
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3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,593,665.52	100%	0	\$0.00		0	\$0
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3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$0
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3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$(
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$0
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3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97%		\$0.00	NA		\$0
	Unavailable	4	\$1,107,235.86		_	\$0.00	NA	0	\$0
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$0
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3138ATJ35	CITIMORTGAGE, INC.	12	\$46,851.98	1.21%	-	\$0.00	NA NA	-	\$0
Total	Unavailable	12 13	\$3,838,725.65 \$3,885,577,63	98.79% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
Total		13	\$3,885,577.63	100%	V	\$0.00		V	φu
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	Λ	\$0.00	NA	0	\$0
DI30AIJK/	Unavailable	65	\$4,345,903.81	88.28%	_	\$0.00	NA NA		\$0
Total	Chavanaoic	75	\$4,922,806.73	100%	_	\$0.00		0	\$0
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3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,970,824.18	78.18%	_	\$0.00			\$0
Total		141	\$14,032,675.02	100%	0	\$0.00		0	\$0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0
Total		97	\$11,419,938.10	100%	0	\$0.00		0	\$0
			+= 0.55 2.10 1.2			** **			
3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31%	-	\$0.00	NA	-	\$0
TD ()	Unavailable	114	\$15,730,560.19	69%	_	\$0.00	NA	-	\$0
Total		165	\$22,796,900.62	100%	U	\$0.00		0	\$0
3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,283.00	3.74%	_	\$0.00	NA		\$0
Total		25	\$6,617,054.79	100%	_	\$0.00		0	\$0
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3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,521,711.20	100%	0	\$0.00		0	\$0
3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0
Total		19	\$5,194,078.32	100%	0	\$0.00		0	\$0
3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0
Total		140	\$39,839,732.32	100%	0	\$0.00		0	\$0
3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42%	_	\$0.00	NA		\$0
	Unavailable	7	\$2,096,813.32	18.58%	\neg	\$0.00	NA		\$0
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0
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3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93%	\neg	\$0.00	NA		\$0
<u> </u>	Unavailable	96	\$28,131,289.14	86.07%	_	\$0.00	NA	0	\$0
Total		117	\$32,683,566.61	100%	0	\$0.00		0	\$0
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3138ATJW1	CITIMORTGAGE, INC.	102	\$1,298,388.41	4.3%		\$0.00	NA		\$0
T-4-1	Unavailable	103	\$28,895,676.11	95.7%	_	\$0.00	NA		\$0
Total		107	\$30,194,064.52	100%	V	\$0.00		0	\$0
3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0
5136A13A9	Unavailable	9	\$2,985,368.63	61.51%	_	\$0.00	NA	-	\$0 \$0
Total	Onavanable	14	\$4,853,388.67	100%	_	\$0.00		0	\$0 \$0
lotai		14	Φ4,033,300.0 7	100 %	V	\$0.00		U	φυ
3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0
5130/11317	Unavailable	38	\$7,234,341.56		_	\$0.00	NA	-	\$0
Total	Chavanable	41	\$7,802,970.16		_	\$0.00	IVA	0	\$0 \$0
Total		71	φ1,002,770.10	100 /6		φυ.υυ			φυ
3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0
5130111321	Unavailable	36	\$7,659,648.07	83.9%	_	\$0.00	NA		\$0
Total	e na , anne re	43	\$9,129,792.07	100%		\$0.00		0	\$0
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	FRANKLIN								
3138ATQ29	AMERICAN	2	\$272,000.00	8.32%	١	\$0.00	NA	0	\$0
D130A1Q29	MORTGAGE	۷	φ <i>Δ 1 Δ</i> ,000.00	0.32%		φυ.υυ	INA	٧	ΦU
	COMPANY				_			oxdapprox	
	Unavailable	23	\$2,995,311.77	91.68%	_	\$0.00	NA		\$0
Total		25	\$3,267,311.77	100%	0	\$0.00		0	\$0

3138ATQC7	Unavailable	22	\$1,297,835.93	100% (0	\$0.00	NA	0	\$0
Total	- CHATAING TO	22	\$1,297,835.93			\$0.00		0	\$0
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3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,317,708.28	79.2% (0	\$0.00	NA	0	\$0
Total		6	\$1,663,852.00			\$0.00		0	\$0
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3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23			\$0.00	NA		\$0
	Unavailable	11	\$2,838,283.34			\$0.00	NA	0	\$0
Total		12	\$3,097,160.57	100%	0	\$0.00		0	\$0
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% (0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0
Total		24	\$5,608,945.90		_	\$0.00		0	\$0
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3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97% (0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,831,438.80	95.03%	0 _	\$0.00	NA	0	\$0
Total		20	\$1,927,144.28			\$0.00		0	\$0
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3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% (0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,591,102.62	90.97% (0	\$0.00	NA	0	\$0
Total		23	\$2,848,292.45	100%	o	\$0.00		0	\$0
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% (0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,494,757.00	93.33% (0	\$0.00	NA	0	\$0
Total		29	\$3,744,589.78			\$0.00		0	\$(
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3138ATQL7	FRANKLIN AMERICAN	1	\$240,000.00	10.21%)	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA	0	\$(
Total		10	\$2,349,736.97	100% 0			0	\$(
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA	0	\$0
Total		22	\$5,250,393.34	100% 0	\$0.00		0	\$0
3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA	0	\$0
Total		13	\$2,144,266.82	100% 0	\$0.00		0	\$0
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA	0	\$0
Total		48	\$2,820,513.01	100% 0	\$0.00		0	\$0
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA	0	\$0
Total	Chavanaule	11	\$2,813,715.94 \$2,813,715.94	100% 0		11/1	0	\$0 \$0
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3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,447,244.73			NA	0	\$0
Total		28	\$2,749,243.88	100% 0	\$0.00		0	\$0
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3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48% 0	\$0.00	NA		\$0
	Unavailable	13	\$2,978,744.91	91.52% 0	\$0.00	NA	0	\$0
Total		14	\$3,254,744.91	100% 0	\$0.00		0	\$0
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3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0	\$0.00	NA	0	\$0

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	Unavailable	18	\$1,802,965.75			\$0.00	NA	0	\$0
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$0
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3138ATQU7	Unavailable	18	\$1,313,384.92	100%		\$0.00	NA		\$0
Total		18	\$1,313,384.92	100%	0	\$0.00		0	\$0
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00			\$0.00	NA		\$0
	Unavailable	15	\$2,424,511.09			\$0.00	NA		\$0
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,381,520.28			\$0.00	NA		\$0
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$0
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00			\$0.00	NA		\$0
	Unavailable	18	\$2,319,521.38	1	_	\$0.00	NA	0	\$0
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$0
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00			\$0.00	NA		\$0
	Unavailable	10	\$1,633,600.00			\$0.00	NA		\$0
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$0
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,607,616.96			\$0.00	NA	0	\$0
Total		23	\$6,061,016.96	100%	0	\$0.00		0	\$0
3138ATSZ4	BANK OF AMERICA, N.A. Unavailable	1	\$169,776.13 \$212,836.91	44.37%		\$0.00	NA NA		\$0 \$0
Total	Unavanauic	2	\$382,613.04	100%		\$0.00	11//1	0	\$0 \$0
lotai			Ψ3029013.01	100 /6	+	ψυ.υυ			Ψυ
3138ATU24		30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$(
Total		36	\$9,980,522.87	100%	0	\$0.00		0	\$(
3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$(
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$(
3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$(
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$(
3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$(
<u></u>	Unavailable	1	\$232,500.00	3.51%		\$0.00	NA		\$(
Total		23	\$6,631,887.00	100%	0	\$0.00		0	\$(
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$(
	Unavailable	37	\$25,271,483.88	97.48%		\$0.00	NA		\$0
Total		38	\$25,925,640.74	100%	0	\$0.00		0	\$0
3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	_	\$0.00	NA	0	\$0
<u> </u>	Unavailable	18	\$5,289,357.60	52.47%	_	\$0.00	NA		\$(
Total		34	\$10,080,443.94	100%	U	\$0.00		0	\$0
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,144,094.06	62.85%	-	\$0.00	NA	0	\$(
Total		18	\$5,002,376.20	100%	0	\$0.00		0	\$0
3138ATUH1	BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%		\$0.00	NA	Ш	\$(
	Unavailable	6	\$1,494,605.20	29.84%	_	\$0.00	NA		\$(
Total		22	\$5,008,517.61	100%	0	\$0.00		0	\$0
3138ATUJ7	BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	_	\$(
Total		39	\$10,091,942.75	100%	0	\$0.00		0	\$0

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3138ATUM0	BANK OF AMERICA,	3	\$503,282.83	21.74%		\$0.00	NA		\$0
3138A1 UIVIU	N.A.		·		Ш	·			
<u> </u>	Unavailable	9	\$1,811,225.36			\$0.00	NA		\$0
Total		12	\$2,314,508.19	100%	0	\$0.00		0	\$0
3138ATUR9	BANK OF AMERICA, N.A.	7	\$1,946,953.90		Ш	\$0.00	NA	Н.	\$0
	Unavailable	3	\$745,924.50	1	0	\$0.00	NA	0	\$0
Total		10	\$2,692,878.40	100%	0	\$0.00		0	\$0
3138ATUS7	BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	.0	\$0
Total		13	\$2,575,935.14			\$0.00		0	\$0
3138ATUT5	BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	.0	\$0
Total	11,773	7	\$1,122,735.82	100%	0	\$0.00		0	\$0
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3138ATUU2	BANK OF AMERICA, N.A.	6	\$1,165,211.48		Ш	\$0.00	NA	₩.	\$0
	Unavailable	4	\$709,312.39		-	\$0.00	NA	0	\$0
Total		10	\$1,874,523.87	100%	0	\$0.00		0	\$0
3138ATUV0	BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0
Total		31	\$5,049,603.77	100%	0	\$0.00		0	\$0
3138ATUW8	BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$681,853.61	13.48%		\$0.00	NA	0	\$(
Total	_	37	\$5,059,771.95	100%	0	\$0.00		0	\$0
3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$(
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0
3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,434,068.88			\$0.00	NA	0	\$(
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$(
3138ATUZ1	BANK OF AMERICA,	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$(

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	Unavailable	37	\$9,819,041.12	24.34% 0	\$0.00	NA	0	\$0
Total		155	\$40,335,189.07	100% 0	\$0.00		0	\$0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,862,617.65		\$0.00	NA	0	\$0
Total		90	\$5,317,059.99	100% 0	\$0.00		0	\$0
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,935,032.43		\$0.00	NA	0	\$0
Total		47	\$4,515,200.59	100% 0	\$0.00		0	\$0
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,033.00	23.72% 0	\$0.00	NA	0	\$0
Total		11	\$2,807,486.66	1 1 1	\$0.00		0	\$0
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29		\$0.00	NA		\$0
Total		6	\$1,375,750.29	100% 0	\$0.00		0	\$0
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10		\$0.00	NA		\$0
	Unavailable	471	\$141,468,090.61	1	\$0.00	NA		\$0
Total		483	\$144,450,759.71	100% 0	\$0.00		0	\$0
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20		\$0.00	NA		\$0
	Unavailable	39	\$11,206,950.00		\$0.00	NA		\$0
Total		41	\$11,670,020.20	100% 0	\$0.00		0	\$0
3138AU2A4 Total	Unavailable	8	\$1,541,353.69 \$1,541,353.69		\$0.00 \$0.00	NA	0	\$0 \$0
3138AU2B2	FRANKLIN AMERICAN MORTGAGE	2	\$268,750.00	9.35% 0	\$0.00	NA	0	\$0
	COMPANY Unavailable	20	\$2,605,368.29	90.65% 0	\$0.00	NA	0	\$0

Total		22	\$2,874,118.29	100%	\$0.0	0	0 \$0
			\$\frac{1}{2} \tag{2} \tag{2} \tag{2}	20070	φ φ φ φ φ φ φ		4.0
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% (\$0.0	0 NA	.0 \$0
	Unavailable	19	\$4,106,435.83	82.55%	0 \$0.0	0 NA	.0 \$0
Total		23	\$4,974,247.67	100%	0 \$0.0	0	0 \$0
3138AU2D8	Unavailable	21	\$2,732,291.06	100%			1 1
Total		21	\$2,732,291.06	100%	\$0.0	0	0 \$0
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	\$0.0	0 NA	.0 \$0
	Unavailable	26	\$2,608,815.84	93.18%	0.0\$	0 NA	.0 \$0
Total		28	\$2,799,815.84	100%	\$0.0	0	0 \$0
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	\$0.0	0 NA	.0 \$0
	Unavailable	18	\$4,663,951.13	86.73%	0 \$0.0	0 NA	.0 \$0
Total		21	\$5,377,751.13	100%	1		0 \$0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 35	\$158,525.00 \$2,464,226.43	6.04%			
Total	Chavanaoic	37	\$2,622,751.43	100%			0 \$0
			1 7 7 7 1 1				
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0.0\$	0 NA	.0 \$0
Total		20	\$2,605,038.12	100%	0 \$0.0	0	0 \$0
3138AU2J5	T. a. a. a. i. a. b. i. a.	16	¢1 504 977 67	1000/	200	O N.A	0 \$0
Total	Unavailable	16 16	\$1,594,877.67 \$1,594,877.67	100% 100%			0 \$0
1000		10	Ψ1,071,071	100 /0	ΨΟ•Ο		Ψ
3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0 \$0.0	0 NA	.0 \$0
Total		11	\$1,745,198.93	100%			0 \$0
3138AU2L0	Unavailable	15	\$1,907,806.12	100%		_	1 1
Total		15	\$1,907,806.12	100%	0 \$0.0	0	0 \$0
			**				
3138AU3Q8	Unavailable	7	\$1,680,241.77	100%		_	1 1
Total		7	\$1,680,241.77	100%	0 \$0.0	U	0 \$0

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3138AU3R6	Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,530,680.65	100%	0	\$0.00		0	\$0
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,688,871.51	100%	_	\$0.00		0	\$0
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0
Total		7	\$1,543,000.00	100%	0	\$0.00		0	\$0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0
Total		20	\$4,359,242.38	100%	0	\$0.00		0	\$0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0
Total	Uliavaliable	15	\$2,020,230.74 \$2,020,230.74	100%		\$0.00	NA	0	\$0 \$0
Total		13	\$2,020,230.7 4	100 /0	<u> </u>	φυ.υυ		v	φυ
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,274,993.31	100%	0	\$0.00		0	\$0
3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,319,245.02	100%	0	\$0.00		0	\$0
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0
Total		18	\$3,848,080.73	100%	0	\$0.00		0	\$0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,458,277.11	100%	0	\$0.00		0	\$0
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,141,954.95	76.35%	-			0	\$0
Total		11	\$2,805,554.95	100%	0	\$0.00		0	\$0
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3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0
Total		26	\$5,344,574.20		-	\$0.00		0	\$0
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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,573,127.33		-	\$0.00		0	\$0
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3138AU5G8	PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,124,011.93	100%	0	\$0.00		0	\$0
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3138AU5H6	PNC BANK, N.A.	15	\$2,822,133.39	100%	-	\$0.00	NA	0	\$0
Total		15	\$2,822,133.39	100%	0	\$0.00		0	\$0
					Ц			\prod	
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,534,120.67	100%	0	\$0.00		0	\$0
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,031,417.90	100%	0	\$0.00		0	\$0
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	1	\$0.00	NA		\$0
	Unavanaoie	12 12	\$2,297,990.00 \$2,297,990.00	100%	\vdash	\$0.00 \$0.00		0	\$0 \$0
Total	+	14	\$4,471,770.00	100 70	V	⊅0. 00		4	φυ
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0
Total		55	\$13,000,120.40	100%	\boldsymbol{T}	\$0.00		0	\$0
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$0
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3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79		Ц	·		Ш	\$0
	Unavailable	1	\$98,000.00	6.08%	H	\$0.00	NA		\$0
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,500.00	3.88%	n	\$0.00	NA		\$0
L	Ullavallaule		\$134,500.00	3.00 /0	U	φυ.υυ	11/7	U	ψυ

	27	\$3,462,214,47	100%	0	\$0.00		0	\$(
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THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$(
Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$(
	112	\$25,506,129.40	100%	0	\$0.00		0	\$(
THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17		_	\$0.00	NA	0	\$0
Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·		_		NA		\$(
	51	\$3,252,708.61	100%	0	\$0.00		0	\$(
THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$(
	30	\$2,986,039.68	100%	0	\$0.00		0	\$(
THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0
Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0
	64	\$8,301,375.91	100%	0	\$0.00		0	\$0
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THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0
	15	\$2,760,148.81	100%	0	\$0.00		0	\$0
THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0
Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0
	57	\$3,490,150.38	100%	0	\$0.00		0	\$0
THE HUNTINGTON	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$(
	1	\$97.445.96	3 37%	0	\$0.00	NA	0	\$0
Chavanaoic	30			_		1 17 1	0	\$(
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THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0
Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0
	25	\$3,216,421.85	100%	0	\$0.00		0	\$0
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THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0
Unavailable	13	\$3,165,713.21		_	\$0.00	NA	0	\$0
	95	\$21,499,031.60	100%	0	\$0.00		0	\$(
PROSPECT	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 1 \$25,211,761.72 \$25,506,129.40	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL B	THE HUNTINGTON NATIONAL BANK Unavailable 1	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 11 \$25,211,761.72 98.85% 0 \$0.00 NA 112 \$25,596,129.40 100% 0 \$0.00	THE HUNTINGTON NATIONAL BANK 111 \$25,211,761.72 98.85% 0 \$0.00 NA 0

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	MORTGAGE, LLC								
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,218,200.00	100%	0	\$0.00		0	\$0
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,024,035.00	100%	0	\$0.00		0	\$0
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,390,642.00	100%	0	\$0.00		0	\$0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,166,790.00	100%	0	\$0.00		0	\$0
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,225,438.00	100%	0	\$0.00		0	\$0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,291,030.25	100%	0	\$0.00		0	\$0
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,123.25	100%	0	\$0.00		0	\$0
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3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$10,527,650.00	100%	0	\$0.00		0	\$0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0
Total	110KT 0.102, 22 -	19	\$10,106,128.97	100%	0	\$0.00		0	\$0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%		\$0.00	NA		\$0
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0
Total		14	\$5,500,596.01	100%	0	\$0.00		0	\$0
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,166,109.50	100%	0	\$0.00		0	\$0
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%		\$0.00	NA		\$0
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0

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Total		20	\$2,352,743.63	100%	0	\$0.00		0	\$(
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,342,700.00	100%	0	\$0.00		0	\$0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,000,467.95	100%	0	\$0.00		0	\$0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0
Total		117	\$16,688,273.92	100%	0	\$0.00		0	\$0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,017,059.41	100%	0	\$0.00		0	\$0
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,000,050.00	100%	0	\$0.00		0	\$0
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%				Ш	\$0
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0
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3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0
Total	ribbo on ilia.	57	\$12,000,128.94	100%	n	\$0.00		0	\$0
Total		† ***	Ψ12,000,12012	100 /0	+	ΨΟ•ΟΟ		Н	Ψν
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0
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3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%		\$0.00	NA		\$0
	Unavailable	1	\$107,042.55	8.64%	_	\$0.00	NA	0	\$0
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70			\$0.00	NA	Н-	\$0
	Unavailable	5	\$326,794.05	32.68%	_	\$0.00	NA	0	\$0
Total		14	\$1,000,076.75	100%	0	\$0.00		0	\$0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00	NA		\$0
Total		6	\$1,551,906.75	100%	0	\$0.00		0	\$0
3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA		\$0
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0
3138AUH83		41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.								
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0
Total		43	\$5,816,933.77	100%		\$0.00		0	\$0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,843.98	2.84%		\$0.00	NA	0	\$0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,751,378.12	100%	0	\$0.00		0	\$0
3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,094,996.65	100%		\$0.00		0	\$0
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0
3138АИНЈ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0
3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,761,516.99			\$0.00	NA	0	\$0
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0
3138AUHX8	QUICKEN LOANS INC.	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0
3138AUJ24		13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0

QUICKEN LOANS INC.								
	13	\$1,749,616.31	100%	0	\$0.00		0	\$(
QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$(
	5	\$1,090,187.28	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$(
Unavailable	1 14	\$88,000.00 \$1,315,050.00			\$0.00 \$0.00	NA	0 0	\$(\$ (
QUICKEN LOANS INC.	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$(
	22	\$6,352,550.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0
	10	\$1,014,100.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0
	19	\$1,126,923.02	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	62	\$6,044,190.22			\$0.00	NA	0	\$0
	62	\$6,044,190.22	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	35	\$2,580,037.12			\$0.00			\$0
Unavailable	5 40	\$287,748.53 \$2,867,785.65			\$0.00 \$0.00			\$0 \$ 0
QUICKEN LOANS INC.	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0
	36	\$10,440,464.81	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0
Unavailable	3	\$873,000.00 \$3 562 279 16			\$0.00 \$0.00	NA		\$(\$(
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QUICKEN LOANS INC.	17	\$4,738,884.19			\$0.00		Ш	\$0
	17	\$4,738,884.19	100%	0	\$0.00		0	\$0
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC.	INC. 13 13	INC. 13 \$1,749,616.31	INC. 13	INC. 13	INC. 13 \$1,749,616.31 100% 0 \$0.00 QUICKEN LOANS INC. 5 \$1,090,187.28 100% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,227,050.00 93.31% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,315,050.00 100% 0 \$0.00 QUICKEN LOANS INC. 22 \$6,352,550.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,014,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 10 \$1,014,100.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,126,923.02 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$6,044,190.22 100% 0 \$0.00 QUICKEN LOANS INC. 20 \$6,044,190.22 100% 0 \$0.00 QUICKEN LOANS INC. 35 \$2,580,037.12 89.97% 0 \$0.00 QUICKEN LOANS INC. 36 \$10,440,464.81 100% 0 \$0.00 QUICKEN LOANS INC. 36 \$10,440,464.81 100% 0 \$0.00 QUICKEN LOANS INC. 36 \$10,440,464.81 100% 0 \$0.00 QUICKEN LOANS INC. 40 \$2,867,785.65 100% 0 \$0.00 QUICKEN LOANS INC. 36 \$10,440,464.81 100% 0 \$0.00 QUICKEN LOANS INC. 40 \$2,867,785.65 100% 0 \$0.00 QUICKEN LOANS INC. 41 \$4,738,884.19 100% 0 \$0.00	INC.	INC. 13 \$1,749,616.31 100% 0 \$0.00 0

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3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0
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3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$(
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$249,692.60			\$0.00	NA	0	\$0
Total		19	\$4,880,772.83	100%	0	\$0.00		0	\$0
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,250.00			\$0.00	NA	0	\$0
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0
3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$(
Total		16	\$1,555,135.31	100%	0	\$0.00		0	\$0

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3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0
	OTHOUGHT OANG	+			+			${f \parallel}$	
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0
	OTHOREM I OANG	++			+			${f H}$	
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0
	OLUCIZEN LOANS	+			+			${f H}$	
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+ +			+			${\mathbb H}$	
3138AUJW8	INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0
2420 4 111377	QUICKEN LOANS	+ -	φ1 204 552 QC	1000	_	#0.00	NIA		¢0
3138AUJX6	INC.	7	\$1,294,553.86	100%	4	\$0.00	NA	Н	\$0
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0
3138AUJY4	QUICKEN LOANS	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0
Total	INC.	12	\$1,531,764.07	100%	4	\$0.00		0	\$0
1 Otai	+	12	φ1,331,7 04. 07	100 70	U	φυ.υυ		U	φυ
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0
Total	invo.	12	\$1,182,115.53	100%	0	\$0.00		0	\$0
		 			+			$oxed{\sqcup}$	
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC.	3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,692,396.53	100%	0	\$0.00		0	\$0
<u> </u>	OLUCKEN LOANS	+			+			${f H}$	
3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,816,873.24	30.32%	_	\$0.00	NA		\$0
<u>Total</u>		23	\$15,884,710.45	100%	0	\$0.00		0	\$0
3138AUKB2	QUICKEN LOANS INC.	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0

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Total		18	\$5,807,451.28	100% 0	\$0.00		0	\$0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$149,600.00		\$0.00	NA	0	\$(
Total		21	\$2,923,993.80	100% 0	\$0.00		0	\$0
	OTHERED TO THE						\vdash	
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04			NA		\$0
Total		13	\$1,541,287.04	100% 0	\$0.00		0	\$0
	OLUCKEN LOANS						\vdash	
3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79		\$0.00	NA		\$0
	Unavailable	2	\$183,675.00		\$0.00	NA	0	\$0
Total		33	\$3,212,805.79	100% 0	\$0.00		0	\$0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$279,841.26	11.28% 0	\$0.00	NA	0	\$0
Total		35	\$2,480,196.37	100% 0	\$0.00		0	\$0
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,904,474.38	100% 0	\$0.00		0	\$0
3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,241,150.00	100% 0	\$0.00		0	\$0
3138AUKJ5	QUICKEN LOANS	5	\$1,373,700.00	100% 0	\$0.00	NA	0	\$0
Total	INC.	5	\$1,373,700.00	100% 0	\$0.00		0	\$0
lotai			φ1,575,700.00	100 /6 0	φυ.υυ			φυ
3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100% 0	\$0.00	NA	0	\$0
Total	1110.	5	\$1,363,300.00	100% 0	\$0.00		0	\$0
7		† †	, -, -, -, -, -, -, -, -, -, -, -, -, -,		40.00			Ψ0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,847.81	12.23% 0	\$0.00	NA	0	\$0
Total		7	\$1,675,226.44	100% 0	\$0.00		0	\$0
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3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,900.00	19.41% 0	\$0.00	NA	0	\$0
Total		5	\$1,019,439.68	100% 0	\$0.00		0	\$0

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3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,282,633.62	100%	_	\$0.00		0	\$0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA		\$0
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,400.00	21.77%		\$0.00	NA		\$0
Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0
3138AUL39	Unavailable	23	\$6,613,924.80			\$0.00	NA		\$0
Total		23	\$6,613,924.80	100%	U	\$0.00		0	\$0

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3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,683,159.04	100%	-	\$0.00		0	\$0
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0
Total	C HWY WHIGHT	34	\$8,581,325.00	100%	-	\$0.00	- 11-2	0	\$0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,272,198.25	76.41%		\$0.00	NA	0	\$0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$0
3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,337,072.82	100%	0	\$0.00		0	\$0
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0
3138AULZ8	Unavailable	62	\$15,208,711.15	100%		\$0.00	NA	0	\$0
Total		62	\$15,208,711.15	100%	0	\$0.00		0	\$0
3138AUMA2	Unavailable	27	\$5,304,675.00			\$0.00	NA		\$0
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$0

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3138AUMB0	Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,750,725.00	100%	0	\$0.00		0	\$0
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3138AUMC8	Unavailable	108	\$25,599,996.61	100%	Н		NA	_	\$0
<u>Total</u>		108	\$25,599,996.61	100%	U	\$0.00		0	\$0
3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$0
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0
Total	Chavanasie	110	\$24,413,450.24	100%	-	\$0.00	1171	0	\$0
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3138AUMF1	Unavailable	120	\$28,743,408.19	100%	H	\$0.00	NA	П	\$0
Total		120	\$28,743,408.19	100%	0	\$0.00		0	\$0
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	Λ	\$0.00	NA	Λ	\$0
Total	Onavanable	96 96	\$23,373,600.00 \$23,373,600.00	100%		\$0.00 \$0.00		0	\$0 \$0
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3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%		·	NA	Ш	\$0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0
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3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0
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3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	O	\$0.00	NA	0	\$0
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0
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3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%		\$0.00	NA	Ц	\$0
	Unavailable	12	\$3,075,278.52	64.39%	_	\$0.00	NA	0	\$0
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0
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3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,223,901.39		1	NA	
Total		22	\$4,788,761.09	100% 0	\$0.00		0 \$0
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3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$3,987,419.01	48.92% 0	\$0.00	NA	0 \$0
Total		25	\$8,150,670.01	100% 0	1 1		0 \$0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04% 0	\$0.00	NA	
	Unavailable	22	\$6,899,700.00		1 1	NA	
Total		27	\$8,628,700.00	100% 0	\$0.00		0 \$0
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3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$4,253,180.57	81.91% 0	\$0.00	NA	0 \$0
Total		19	\$5,192,817.69	100% 0	\$0.00		0 \$0
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3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% 0	\$0.00	NA	0 \$0
	Unavailable	87	\$25,727,899.01	52.3% 0	\$0.00	NA	0 \$0
Total		179	\$49,191,988.26	100% 0	\$0.00		0 \$0
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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0	\$0.00	NA	0 \$0
	Unavailable	100	\$31,856,110.36	64.02% 0		NA	0 \$0
Total		157	\$49,755,776.59	100% 0	\$0.00		0 \$0
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3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0	\$0.00	NA	0 \$0
	Unavailable	115	\$32,935,872.25	66.34% 0	\$0.00	NA	0 \$0
Total		177	\$49,649,145.68	100% 0	\$0.00		0 \$0
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3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88			NA	
	Unavailable	108	\$31,254,378.86		1	NA	
Total		180	\$49,802,725.74	100% 0	\$0.00		0 \$0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL	4	\$979,509.58	10.24% 0	\$0.00	NA	0 \$0

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	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	.0	\$0
Total		31	\$9,567,832.97	1	0	\$0.00		0	\$0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00		Ш	\$0.00	NA	Ш	\$0
L	Unavailable	6	\$1,303,502.45			\$0.00	NA		\$0
Total		8	\$1,624,902.45	100%	4	\$0.00		1	\$0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,673.65			\$0.00	NA	0	\$0
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00		Ш	\$0.00	NA		\$0
	Unavailable	15	\$3,494,859.02		++-	\$0.00	NA		\$(
Total		22	\$5,283,159.02	100%		\$0.00		0	\$0
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,342,531.67	1	1 1	\$0.00	NA		\$0
Total		8	\$1,462,181.67	100%	0	\$0.00	!	0	\$0
3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53		Ш	\$0.00	NA	₩.	\$(
70.4-1	Unavailable	72 100	\$17,396,447.56 \$25,051,003,00			\$0.00	NA		\$(
Total		109	\$25,951,903.09	100%	4	\$0.00		0	\$0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91		Ш	\$0.00	NA		\$(
Total		8	\$1,117,395.91	100%	0	\$0.00	!	0	\$(
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96		Ш	\$0.00	NA	Ш	\$(
Total	·	25	\$4,386,821.96	100%	0	\$0.00		0	\$(

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	JPMORGAN CHASE							+	
3138AUVC8	BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,184,442.63	66.97%		\$0.00	NA	0	\$0
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0
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3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0
Total		30	\$7,270,777.97	100%	0	\$0.00	_	0	\$0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0_	\$0
Total		21	\$4,642,791.83	100%		\$0.00		0	\$0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%		\$0.00	NA		\$0
Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0
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3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0
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3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%		\$0.00	NA		\$0
Total		13	\$2,034,321.37	100%	0	\$0.00		0	\$(
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3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$819,773.99		_	\$0.00	NA	0	\$0
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0
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3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0
Total		60	\$7,645,399.58	100%	0	\$0.00		0	\$0
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0
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3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%		\$0.00	NA		\$0
	Unavailable	17	\$1,181,081.56		_	\$0.00	NA		\$0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0
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3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%		\$0.00	NA		\$0
	Unavailable	68	\$18,840,899.84		_	\$0.00	NA	0	\$0
Total		113	\$30,219,927.41	100%	0	\$0.00		0	\$0
		\longrightarrow			+			dash	
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66			\$0.00	NA		\$0
	Unavailable	11	\$2,828,570.89	18.72%	_	\$0.00	NA	0	\$0
Total		62	\$15,112,154.55	100%	0	\$0.00		0	\$0
					+			\vdash	
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	_	\$0.00	NA		\$0
	Unavailable	3	\$226,283.00		_	\$0.00	NA	0	\$0
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0
		\longrightarrow			+			4	
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	_	\$0.00	NA		\$0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0

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Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0
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3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$(
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$(
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0
3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0
Total		13	\$1,521,963.81	100%	0	\$0.00		0	\$0
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0
Total		11	\$8,014,918.08	100%	0	\$0.00		0	\$0
3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0
3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0
3138AUWD5	BANK OF AMERICA, N.A.	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	4	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,666,257.21	81.02%		\$0.00	NA		\$(
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0

	Unavailable	12	\$3,737,200.72	72.73% 0	\$0.00	NA	O	\$0
Total	Onavanaoic	16	\$5,138,515.72	100% 0		INA	0	\$0
Total		10	φ5,130,515.72	100 /6 0	φυ.υυ			φι
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$841,771.81	27.99% 0	\$0.00	NA	0	\$0
Total		18	\$3,007,797.41	100% 0	\$0.00		0	\$0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$428,629.83	12.51% 0		NA	0	\$0
Total		25	\$3,426,836.85	100% 0	\$0.00		0	\$0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,028,686.69	71.91% 0		NA	0	\$0
Total		20	\$5,602,686.69	100% 0	\$0.00		0	\$ 0
3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100% 0	\$0.00	NA	0	\$0
Total		45	\$8,985,359.58	100% 0	\$0.00		0	\$0
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,320,650.24	28.84% 0	\$0.00	NA	0	\$0
Total		59	\$8,047,178.18	100% 0	\$0.00		0	\$0
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,306,269.59	62.04% 0		NA		\$0
Total		13	\$2,105,419.59	100% 0	\$0.00		0	\$0
3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,928,536.53	43.81% 0	\$0.00	NA	0	\$0
Total		15	\$4,402,174.53	100% 0	\$0.00		0	\$0
3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,189,807.90	78.71% 0		NA	0	\$0
Total		20	\$5,323,369.55	100% 0	\$0.00		0	\$0
3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$1,408,510.26	26.53% 0	\$0.00	NA	0	\$0
Total		54	\$5,310,041.53		\$0.00		0	\$0

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3138AUWS2	BANK OF AMERICA,	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0
5136AU W 32	N.A.					·		Ш	
	Unavailable	18	\$2,473,710.86			\$0.00	NA		\$0
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0
3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0
3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0
3138AUWZ6	BANK OF AMERICA, N.A.	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0
3138AUX28	BANK OF AMERICA, N.A.	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24	44.91%	0	\$0.00	NA		\$0
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0
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3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0
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3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0
3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0
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3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%		\$0.00	NA	Н	\$0
	Unavailable	1	\$94,621.80	3.13%	_	\$0.00	NA	0	\$0
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17	61.67%	0	\$0.00	NA	o	\$0
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0
3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0
3138AUXD4	BANK OF AMERICA, N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0
3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0
 	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0

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Total		28	\$7,174,929.87	100%	\$0.00		0	\$0
3138AUXG7	BANK OF AMERICA, N.A.	59	\$15,010,255.83	100%	\$0.00	NA	0	\$0
Total		59	\$15,010,255.83	100% 0	\$0.00		0	\$(
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,191,809.20	100% 0	\$0.00		0	\$0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,534,428.75	100% 0	\$0.00		0	\$0
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,115,256.51	27.87%		NA	0	\$0
Total		29	\$4,001,546.72	100% 0	\$0.00		0	\$0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,624,708.17	72.48%	\$0.00	NA	0	\$0
Total		30	\$5,000,783.17	100% 0	\$0.00		0	\$0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,922,082.81	15.68%	\$0.00	NA	0	\$0
Total		104	\$25,013,414.94	100% 0	\$0.00		0	\$0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100% 0	\$0.00	NA	0	\$0
Total		22	\$5,348,875.39	100%	\$0.00		0	\$0
3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00	37.98% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,242,085.07	62.02%		NA	0	\$0
Total		9	\$2,002,755.07	100% 0	\$0.00		0	\$0
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3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100% 0		NA		\$0
Total		36	\$10,089,759.00	100% 0	\$0.00		0	\$0
3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25	23.55% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,240,312.91	76.45%	\$0.00	NA	0	\$0
Total		88	\$25,168,502.16	100% 0	\$0.00		0	\$0

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3138AUXT9	Unavailable	18	\$5,023,629.95	100%	\$0.00) NA	
Total		18	\$5,023,629.95	100%	\$0.00)	0 5
3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	\$0.00) NA	0 5
	Unavailable	21	\$6,168,577.49	76.6%	\$0.00) NA	0 9
Total		28	\$8,053,099.21	100%	\$0.00	D	0 9
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100% (\$0.00) NA	0 5
Total		39	\$10,005,226.85	100%	\$0.00)	0 9
3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	\$0.00) NA	0 5
	Unavailable	60	\$41,655,473.30	96.7%	\$0.00) NA	0 9
Total		62	\$43,076,352.67	100%	\$0.00	D	0 9
3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00	45.56% (\$0.00) NA	0 5
	Unavailable	4	\$1,089,474.71	54.44%	1		
Total		7	\$2,001,234.71	100%	\$0.00)	0 5
3138AUXY8	BANK OF AMERICA, N.A.	6	\$2,200,061.09	21.84%	\$0.00) NA	0 5
	Unavailable	27	\$7,874,301.67	78.16%	\$0.00) NA	
Total		33	\$10,074,362.76	100%	\$0.00	D	0 5
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12%	\$0.00) NA	0 5
_	Unavailable	29	\$8,883,741.41				
Total		51	\$15,088,883.69	100%	\$0.00)	0 5
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00	76.49% (\$0.00) NA	0 5
	Unavailable	3	\$1,165,342.66	23.51%	\$0.00) NA	
Total		17	\$4,957,642.66	100%	\$0.00	O	0 5
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74%	\$0.00) NA	0 5
	Unavailable	64	\$13,164,183.79	65.26%			
Total		105	\$20,171,413.86	100%	\$0.00)	0 5
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59% (\$0.00) NA	0 5
	Unavailable	26	\$1,787,555.21	25.41%	\$0.00) NA	0 9

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Total		105	\$7,035,208.17	100% 0	\$0.00		0	\$0
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,601.89	1.97% 0	\$0.00	NA	0	\$0
Total		51	\$5,063,388.89	100% 0	\$0.00		0	\$0
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,413,278.87	63.27% 0	\$0.00	NA	0	\$0
Total		37	\$10,136,477.05	100% 0	\$0.00		0	\$0
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3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34		·	NA		\$0
	Unavailable	20	\$4,843,449.98			NA	0	\$0
Total		32	\$7,766,573.32	100% 0	\$0.00		0	\$0
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14		·	NA		\$0
	Unavailable	74	\$25,608,273.29	64% 0	\$0.00	NA	0	\$0
Total		128	\$40,015,619.43	100% 0	\$0.00		0	\$0
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,897,631.98	12.38% 0	\$0.00	NA	6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0
Total		232	\$15,322,878.10	100% 0	\$0.00		0	\$0
3138AUYB7	BANK OF AMERICA, N.A.	137	\$13,432,532.79	89.38% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,596,538.25	10.62% 0	\$0.00	NA	0	\$0
Total		153	\$15,029,071.04	100% 0	\$0.00		0	\$0
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,258,444.94	72.85% 0	\$0.00	NA	0	\$0
Total		68	\$14,081,007.95	100% 0	\$0.00		0	\$0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,535,750.00	76.04% 0	\$0.00	NA	0	\$0
Total		4	\$2,019,750.00	100% 0	\$0.00		0	\$0
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3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,664,648.59	37.41% 0	\$0.00	NA	0	\$0
Total		61	\$15,142,320.77	100% 0	\$0.00		0	\$0

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3138AUYF8	BANK OF AMERICA,	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0
3130A0110	N.A.		. , ,			·		Ш	
	Unavailable	14	\$9,435,610.58		_	\$0.00	NA	0	\$0
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0
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3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80			\$0.00	NA	Н	\$0
	Unavailable	19	\$4,069,690.27	27.09%	_	\$0.00	NA	0	\$0
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0
3138AUYM3	BANK OF AMERICA, N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0
Total		109	\$15,048,852.46	100%	0	\$0.00		0	\$0
3138AUYN1	BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0
3138AUYP6	BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0

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3138AUYQ4	BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0
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3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0
3138AUYS0	BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0
3138AUYU5	BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0
3138AUYV3	BANK OF AMERICA, N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0
3138AUYW1	BANK OF AMERICA, N.A.	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0
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3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0

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3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	.0	\$0
Total		13	\$1,669,421.26		0	\$0.00		0	\$0
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	, 0	\$0.00	NA	.0	\$0
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0
Total		22	\$2,132,395.60	100%	0	\$0.00	'	0	\$0
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3138AUZ67	Unavailable	24	\$2,349,455.89			\$0.00	NA	11	\$0
Total		24	\$2,349,455.89	100%		\$0.00	'	0	\$0
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	, 0	\$0.00	NA	.0	\$0
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	.0	\$0
Total		37	\$2,402,722.65			\$0.00		0	\$0
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55			\$0.00	NA		\$0
	Unavailable	20	\$1,342,118.45			\$0.00	NA		\$0
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0
3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00			\$0.00	NA		\$0
	Unavailable	13	\$3,905,318.97	1		\$0.00	NA	11	\$0
Total		14	\$4,273,185.97	100%	0	\$0.00	'	0	\$0
3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98		₩.	\$0.00	NA	Ц.	\$0
	Unavailable	32	\$8,271,513.85			\$0.00	NA	1.1	\$(
Total		56	\$15,142,683.83	100%	0	\$0.00	'	0	\$0
3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67 \$14,704,864,44		+	\$0.00	NA NA	₩.	\$0
Total	Unavailable	41 102	\$14,704,864.44 \$30,011,097.11			\$0.00 \$0.00		0	\$(\$(
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3138AUZD2	Unavailable	1	\$196,978.02	100%	0_	\$0.00	NA	0_	\$(
Total		1	\$196,978.02			\$0.00		0	\$(

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3138AUZE0	Unavailable	1	\$46,735.52	100% 0	\$0.00	NA	0	\$0
Total		1	\$46,735.52	100% 0	\$0.00		0	\$0
3138AUZF7	Unavailable	1	\$44,021.95	100% 0	\$0.00	NA	0	\$0
Total		1	\$44,021.95	100% 0	\$0.00		0	\$0
3138AUZG5	Unavailable	1	\$65,021.29	100% 0	\$0.00	NA	0	\$0
Total	Ollavallable	1	\$65,021.29 \$65,021.29	100% 0	\$0.00	INA	0	\$0
3138AUZH3 Total	Unavailable	2 2	\$259,132.99 \$259,132.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
lotai			\$259,152.99	100% 0	\$0.00		U	φu
3138AUZJ9	Unavailable	1	\$94,801.12	100% 0	\$0.00	NA	0	\$0
Total		1	\$94,801.12	100% 0	\$0.00		0	\$0
3138AUZK6	Unavailable	6	\$752,292.32	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	6	\$752,292.32	100% 0	\$0.00	1171	0	\$0
3138AUZL4	Unavailable	13	\$1,209,289.22	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,209,289.22	100% 0	\$0.00		0	\$0
3138AUZM2	Unavailable	2	\$166,054.82	100% 0	\$0.00	NA	0	\$0
Total		2	\$166,054.82	100% 0	\$0.00		0	\$0
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3138AUZN0	U.S. BANK N.A. Unavailable	12	\$84,793.18 \$961,052.64	8.11% 0 91.89% 0	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Chavanaoic	13	\$1,045,845.82	100% 0	\$0.00	INA	0	\$0
3138AUZP5	Unavailable	1	\$115,900.00	100% 0 100% 0	\$0.00	NA		\$0
Total		1	\$115,900.00	100% 0	\$0.00		0	\$0
3138AUZQ3	Unavailable	1	\$100,480.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$100,480.00	100% 0	\$0.00		0	\$0
3138AUZR1	Unavailable	2	\$188,016.11	100% 0	\$0.00	NA	0	\$0
Total		2	\$188,016.11	100% 0	\$0.00		0	\$0
3138AUZS9	Unavailable	1	\$134,296.00	100% 0	\$0.00	NA	0	\$0
Total	CHWY WHITE IS	1	\$134,296.00	100% 0	\$0.00		0	\$0
2129 4117114	U.S. BANK N.A.	1	\$72,200.00	100% 0	\$0.00	NT A	0	\$0
3138AUZU4 Total	U.S. DANK IV.A.	1	\$72,200.00 \$ 72,200.00	100% 0		NA	0	\$0 \$0
			,					
3138AUZV2	Unavailable	1	\$77,327.58	100% 0	\$0.00	NA	0	\$0

Total		1	\$77,327.58	100%	0	\$0.00		0	\$0
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3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$841,350.35	100%	0	\$0.00		0	\$0
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	-	\$0.00	NA	0	\$0
Total		439	\$127,550,351.77	100%	0	\$0.00		0	\$0
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$(
Total		65	\$17,649,402.00	100%	-	\$0.00		0	\$0
3138AV3M5	Unavailable	5	\$1,091,830.17	100%		\$0.00	NA	-	\$0
Total		5	\$1,091,830.17	100%	0	\$0.00		0	\$0
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,445,860.53	100%	0	\$0.00		0	\$0
3138AV3P8	Unavailable	21	\$2,776,701.81	100%		\$0.00	NA	0	\$0
Total		21	\$2,776,701.81	100%	U	\$0.00		U	\$0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0
Total		226	\$75,338,785.43	100%	0	\$0.00		0	\$0
3138AV3R4	Unavailable	169	\$52,854,867.77	100%		\$0.00	NA	-	\$0
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	40	\$13,145,652.91	100%	-	\$0.00 \$0.00		0	\$0 \$0
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3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	Λ	\$0.00	NA	0	\$0
Total	Onavanable	34	\$4,362,202.96	100%	-	\$0.00 \$0.00	INA	0	\$0
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3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	16	\$2,565,655.36	100%		\$0.00 \$0.00		0	\$0 \$0
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3138AV3X1	Unavailable	67	\$15,445,558.50	100%		\$0.00	NA	0	\$0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0

3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0
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3138AV4A0	Unavailable	61	\$17,141,784.97	100%	-	\$0.00	NA	0	\$0
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0
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3138AV4B8	Unavailable	18	\$4,792,842.88	100%	-	\$0.00	NA	0	\$0
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0
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3138AV4C6	Unavailable	16	\$1,608,750.22	100%	-	\$0.00	NA		\$0
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0
2120 A V/4D/4	r T 11 -1,1	10	ФЭ 494 7 29 00	1000	7	00.00	NI A	0	\$0
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	-	\$0.00	NA		\$0 \$0
Total		19	\$2,484,738.90	100%	V	\$0.00		0	\$0
2120 A V/AE2	Unavailable	13	¢1 707 226 21	100%	^	00.00	NI A	0	\$0
3138AV4E2	Unavanaoie	13	\$1,707,326.31 \$1,707,326.31	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Total		13	\$1,707,326.31	100 %	V	<u> </u>		U	φυ
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$2,427,137.79	100%	-	\$0.00		0	\$0 \$0
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	THE HUNTINGTON	 			Ħ	***			
3138AVAA3	NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0
Total		55	\$3,515,943.96	100%	-	\$0.00		0	\$0
3138AVAB1	THE HUNTINGTON	38	¢2 747 700 60	97.61%	0	\$0.00	NA	0	\$0
3130A VAD1	NATIONAL BANK	30	\$3,747,790.69		Ш				
	Unavailable	1	\$91,961.11	2.39%	-	\$0.00	NA	0	\$0
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$0
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3138AVAC9	THE HUNTINGTON	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0
010011	NATIONAL BANK				Ц				
	Unavailable	2	\$260,000.00	2.81%		\$0.00	NA	0	\$0
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0
	THE HUNTINGTON	+			H			H	
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,012,522.83	17.58%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	26	\$5,758,864.39	100%	-	\$0.00	IVA	0	\$0 \$0
Total	- 	20	φ3,730,604.39	100 /6	V	φυ.υυ		V	φυ
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0

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Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$(
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3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90		_	\$0.00	NA		\$(
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$(
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$(
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$(
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$(
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$(
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0
ļ <u></u>	Unavailable	7	\$668,655.98	64%	_	\$0.00	NA		\$0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,127,145.77	38.22%	_	\$0.00	NA	0	\$0
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$110,460,507.46			\$0.00	NA	0	\$0
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA		\$0
	Unavailable	10			_	\$0.00	NA	0	\$0
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,581,423.94		_	\$0.00	NA	0	\$(
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$(
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3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,646,224.11	84.16% 0	\$0.00	NA	0	\$0
Total		57	\$5,520,505.11	100% 0	\$0.00		0	\$0
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56% 0	·	NA		\$0
	Unavailable	69	\$9,132,963.31	85.44% 0	1	NA	0	\$0
Total		81	\$10,688,763.31	100% 0	\$0.00		0	\$0
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65% 0	\$0.00	NA	0	\$0
	Unavailable	269	\$70,520,200.43	92.35% 0		NA	0	\$0
Total		293	\$76,358,350.43	100% 0	\$0.00		0	\$0
3138AVDN2	Unavailable	6	\$1,536,840.85	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,536,840.85	100% 0	\$0.00		0	\$0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,771,402.74	64.72% 0	\$0.00	NA	0	\$0
Total		14	\$2,737,102.74	100% 0	\$0.00		0	\$0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,097,995.14	70.63% 0	\$0.00	NA	0	\$0
Total		25	\$1,554,595.14	100% 0	\$0.00		0	\$0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73% 0	\$0.00	NA		\$0
	Unavailable	29	\$2,837,776.51			NA		\$0
Total		57	\$5,534,604.87	100% 0	\$0.00		0	\$0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,305,018.55	77.21% 0	\$0.00	NA	0	\$0
Total		13	\$1,690,268.55	100% 0	\$0.00		0	\$ 0
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$732,468.22	66.44% 0	\$0.00	NA	0	\$0
Total		5	\$1,102,468.22	100% 0	\$0.00		0	\$0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,696,121.54	82.78% 0	\$0.00	NA	0	\$0

Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0
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3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43%		\$0.00	NA	Ш	\$0
	Unavailable	68	\$47,292,001.66	94.57%	_	\$0.00	NA		\$0
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0
3138AVDX0	GMAC MORTGAGE, LLC	6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0
Total		139	\$75,012,421.50	100%	0	\$0.00		0	\$0
3138AVDY8	GMAC MORTGAGE, LLC	15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$83,678,416.70	95.03%	_	\$0.00	NA	0	\$0
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0
			** *** *** **	1000		40.00			
3138AVE27	Unavailable	8	\$2,503,104.67	100%		\$0.00	NA		\$0
<u>Total</u>		8	\$2,503,104.67	100%	U	\$0.00		0	\$0
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0
	CMACMORTGACE							\vdash	
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	_	\$0.00	NA	$\vdash \vdash$	\$0
	Unavailable	72	\$7,301,102.35	80.27%	+	\$0.00	NA		\$0
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0
3138AVE76		47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC								
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$(
Total		448				\$0.00		0	\$(
					\perp			\square	
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,264,812.33	100%	0	\$0.00		0	\$0
		<u> </u>	<u> </u>		Д.			4	
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0
					Д.			4	
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0
			,		\bot			+	
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	\vdash	\$0.00	NA	0	\$0
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0
 	CALL CALORED A CE				+			+	
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36		\vdash	\$0.00	NA	Н-	\$0
	Unavailable	1	\$359,000.00	1		\$0.00	NA		\$0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0
		 	1: 532 245 02	:000	4	÷2.20		4	
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	-	\$0.00	NA	0	\$0
Total		5	\$1,282,346.03	100%	0	\$0.00			\$0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$(
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$(
		 	,		+		!	+	
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$(
	Unavailable	247	\$70,599,444.33	94.11%		\$0.00	NA	0	\$(
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$(
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$(
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$(

	Unavailable	29	\$2,046,510.43	76.77% 0	\$0.00	NA	0 \$
Total	Onavanaore	38	\$2,665,725.52		\$0.00		0 \$
Total	+		Ψ=,000,	100,0	Ψ • • • •		Ť
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74% 0	\$0.00	NA	0 \$
	Unavailable	39	\$3,893,398.00	76.26% 0	\$0.00	NA	i i — — — —
Total		51	\$5,105,262.90	100% 0	\$0.00		0 \$
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81% 0	\$0.00	NA	0 \$
	Unavailable	34	\$4,011,699.56	i i i	\$0.00	NA	
Total		36	\$4,259,099.56	100% 0	\$0.00		0 \$
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35% 0	\$0.00	NA	0 \$
	Unavailable	45	\$6,275,688.97	73.65% 0	\$0.00	NA	
Total		61	\$8,520,450.63	100% 0	\$0.00		0 \$
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97% 0	\$0.00	NA	0 \$
	Unavailable	33	\$1,998,106.12		\$0.00	NA	
Total		34	\$2,038,206.12	100% 0	\$0.00		0 \$
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,101,458.57	52.86% 0	\$0.00	NA	
Total		21	\$2,083,737.22	100% 0	\$0.00		0 \$
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09		\$0.00	NA	
	Unavailable	12	\$1,425,234.97		\$0.00	NA	
Total		19	\$2,264,596.06	100% 0	\$0.00		0 \$
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97		\$0.00	NA	
	Unavailable	11	\$2,741,189.69	i i i	\$0.00	NA	
Total		21	\$5,596,407.66	100% 0	\$0.00		0 \$
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,525,338.64		\$0.00	NA	1 1
Total		19	\$2,585,542.34	100% 0	\$0.00		0 \$
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,330,715.00	32.51% 0	\$0.00	NA	0 \$

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Total		19	\$4,093,840.35	100% 0	\$0.00		0 \$0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73% 0	·		
	Unavailable	31	\$7,720,192.65	95.27% 0			
Total		33	\$8,103,594.18	100% 0	\$0.00		0 \$0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26% 0	·		
	Unavailable	1	\$260,371.47	21.74% 0		NA	
Total		5	\$1,197,644.66	100% 0	\$0.00		0 \$0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7% 0	·		
	Unavailable	163	\$45,732,830.79	91.3% 0		NA	
Total		181	\$50,092,132.63	100% 0	\$0.00		0 \$0
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94% 0	· ·		
	Unavailable	37	\$4,832,601.39	66.06% 0	\$0.00	NA	
Total		56	\$7,315,364.52	100% 0	\$0.00		0 \$0
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98% 0	\$0.00	NA	0 \$0
	Unavailable	81	\$20,313,418.32	66.02% 0	\$0.00	NA	
Total		128	\$30,767,966.82	100% 0	\$0.00		0 \$0
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52% 0	\$0.00	NA	
	Unavailable	2	\$724,840.80	63.48% 0		NA	
Total		3	\$1,141,840.80	100% 0	\$0.00		0 \$0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9% 0	\$0.00	NA	
	Unavailable	152	\$44,727,531.83	88.1% 0		NA	
Total		174	\$50,768,544.35	100% 0	\$0.00		0 \$0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,840,470.38	51.11% 0		NA	
Total		14	\$3,600,825.39	100% 0	\$0.00		0 \$0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100% 0	\$0.00	NA	0 \$0
Total		11	\$3,153,118.35	100% 0	\$0.00		0 \$0
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3138AVFK6	Unavailable	16	\$8,589,650.00	1 1 1	\$0.00	NA	0	\$0
Total		16	\$8,589,650.00	100% 0	\$0.00		0	\$ 0
							Щ.	
3138AVFL4	GMAC MORTGAGE,	5	\$963,478.07	9.46% 0	\$0.00	NA	10	\$0
3130/1112.	LLC		·		·			
 	Unavailable	37	\$9,218,809.78	t	\$0.00	NA	0	\$0
Total		42	\$10,182,287.85	100% 0	\$0.00		0	\$0
 	CMA CMORTCACE	+					+-	
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	222	\$57,647,157.16	88.79% 0	\$0.00	NA		\$0
Total	Ullavallaulu	252	\$64,923,975.91	t	\$0.00	17/1	<u> </u>	\$0 \$0
1 Otai		202	ФОТ972097 1007 1	100 /0	ΨΟ•ΟΟ	—	4	Ψ.
	GMAC MORTGAGE,	10			÷ 2 2 2		+-	
3138AVFN0	LLC	10	\$2,050,446.13	8.2% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	88	\$22,958,774.10	91.8% 0	\$0.00	NA	0	\$0
Total		98	\$25,009,220.23	1 1	\$0.00		0	\$0
			Τ/				<u>† </u>	
2120 AVEO2	GMAC MORTGAGE,	1	¢110,000,00	0.720/-0	ቀለ ለሰ	NΙΛ		90
138AVFQ3	LLC	1	\$110,000.00	0.72% 0	\$0.00	NA		\$0
	Unavailable	53	\$15,264,901.97	1 1	\$0.00	NA	0	\$0
Total		54	\$15,374,901.97	100% 0	\$0.00		0	\$0
		<u> </u>					Ц	
3138AVG25	QUICKEN LOANS	35	\$3,441,695.15	97.25% 0	\$0.00	NA	10	\$0
0130/1, 020	INC.	1						
,	Unavailable	1	\$97,500.00	1 1 1	\$0.00	NA	0	\$0
Total	'	36	\$3,539,195.15	100% 0	\$0.00		0	\$0
							$+\!\!-\!\!\!-$	
3138AVG33	QUICKEN LOANS	14	\$1,667,972.53	93.37% 0	\$0.00	NA	10	\$0
	INC.					NA		\$0
	Unavailable	1 15	\$118,400.00 \$1,786,372,53	 	\$0.00		0	
Total		15	\$1,786,372.53	100% 0	\$0.00		<u> </u>	\$ 0
	QUICKEN LOANS	+					+-	—
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,800.00	2.51% 0	\$0.00	NA	0	\$0
Total	O HU V UHUCHO	34	\$2,500,678.88	t	\$0.00	1	0	\$0
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	QUICKEN LOANS		15.512.252.00		÷2.00		\vdash	
3138AVG58	INC.	9	\$2,643,850.00	93.67% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,560.00	6.33% 0	\$0.00	NA	0	\$0
Total		10	\$2,822,410.00		\$0.00		0	\$0
							ıΤ <u></u>	
2120 A V/C/C	QUICKEN LOANS	21	Φ5 794 075 00	06 1007 0	¢0.00	NI A		\$(
3138AVG66	INC.	21	\$5,784,975.00	96.12% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,300.00	3.88% 0	\$0.00	NA	0	\$(

Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$(
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$(
3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66		Ш	\$0.00	NA	\sqcup	\$(
	Unavailable	1	\$231,700.00	10.94%	++	\$0.00	NA		\$0
Total		8	\$2,117,586.66	100%	0	\$0.00		0	\$0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0
Total	- Intraliable	15	\$1,264,174.74 \$1,264,174.74	100%		\$0.00 \$0.00	11/1	0	\$0 \$0
3138AVGP4	Unavailable	15	\$1,312,603.01	100%		\$0.00	NA		\$0
Total		15	\$1,312,603.01	100%	0	\$0.00	-	0	\$0
3138AVGS8	Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,493,995.45	100%	t	\$0.00		0	\$0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64		Ш	\$0.00	NA	Ш	\$0
	Unavailable	2	\$399,350.00	2.42%	++	\$0.00	NA		\$0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0
Гotal		12	\$8,211,950.00	100%	0	\$0.00		0	\$0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0
Fotal		29	\$10,012,176.76	100%	0	\$0.00		0	\$0
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3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0
Total	inc.	20	\$2,713,088.20	100%	0	\$0.00		0	\$0
			. ,						
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,855,800.00	3.36%		\$0.00	NA	0	\$0
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0
3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,300.00	6.7%	O	\$0.00	NA	0	\$0
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4% (0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,733,825.00	9.6%		\$0.00	NA	0	\$0
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0
3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0

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3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0
Total	O I I W W I WO I U	41	\$12,521,875.00	100%	_	\$0.00	1112	0	\$0
								Щ	
3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA		\$0
	Unavailable	2	\$121,650.00		_	\$0.00	NA	0	\$0
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0
3138AVHD0	QUICKEN LOANS INC.	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0
3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0
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3138AVHL2	QUICKEN LOANS INC.	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0

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	QUICKEN LOANS				H			H	
3138AVHP3	INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	.0	\$0
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0
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3138AVHQ1	QUICKEN LOANS INC.	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0
3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	2.51%	\boldsymbol{T}	\$0.00	NA	0	\$0
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0
3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0
3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	Ш	\$0.00		Ш	\$0
	Unavailable	3	\$577,400.00	3.63%	-	\$0.00	NA		\$(
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00		Ш	\$0.00		Н	\$0
	Unavailable	4	\$2,705,700.00		-	\$0.00		-	\$0
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0

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3138AVJ22	QUICKEN LOANS	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0
	INC. Unavailable	7	\$925,900.00			\$0.00	NA		\$0
Total	Chavanaole	16	\$2,139,250.00			\$0.00	1 1/1	0	\$0 \$0
Total		10	Ψ2,137,230.00	100 /		ψ0.00			Ψ
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA		\$0
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA		\$0
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0
Total		56	\$3,861,292.37	100%	0	\$0.00		0	\$0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0

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	QUICKEN LOANS				+			+	
3138AVJG1	INC.	23	\$5,976,225.00			\$0.00	NA	Ш	\$0
	Unavailable	2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$0
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0
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3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$36,800.00		1	\$0.00	NA	\vdash	\$(
Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00			\$0.00	NA	Ш	\$(
	Unavailable	2	\$727,648.00			\$0.00	NA		\$(
<u>Total</u>		43	\$12,190,473.00	100%	0	\$0.00		0	\$(
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$89,500.00		0	\$0.00	NA		\$(
Total		11	\$1,056,900.00	100%	0	\$0.00		0	\$0

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3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,336,225.00	100%	0	\$0.00		0	\$0
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0
3138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,520,250.00	100%	0	\$0.00		0	\$0
3138AVJV8	QUICKEN LOANS INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,477,300.00	22.08%		\$0.00	NA	П	\$0
Total		24	\$6,691,875.00	100%	0	\$0.00		0	\$0
3138AVJW6	QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,526,850.00	100%	0	\$0.00		0	\$0
3138AVJX4	QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,048,275.00	100%	0	\$0.00		0	\$0
3138AVJY2	QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$871,750.00		$\boldsymbol{\vdash}$	\$0.00	NA	tt	\$0
Total		102	\$25,073,300.00	100%	U	\$0.00		0	\$0
3138AVJZ9	QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,804,100.00	13.43%	-	\$0.00	NA	0	\$0
Total		75	\$20,884,654.00	100%	U	\$0.00		U	\$0
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,044,023.30		Н	\$0.00		\boldsymbol{T}	\$0
Total		6	\$1,142,023.30	100%	0	\$0.00		0	\$0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,028,976.46	71.6%	-	\$0.00	NA	0	\$0
Total		7	\$1,437,076.46	100%	0	\$0.00		0	\$0
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3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0
Total	COMPANT OF SC	4	\$1,302,462.53	100%	n	\$0.00		0	\$0
lotai		1 7	\$1,502,402.55	100 /6		φυ.υυ			φι
3138AVKJ3	Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	4	\$1,202,800.00	100%		\$0.00	1171	0	\$0
10001			Ψ1,202,000.00	100 /6		Ψοιοο			Ψ
3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,985,864.97	100%	0	\$0.00		0	\$0
3138AVKL8	Unavailable	2	\$820,505.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$820,505.73	100%	0	\$0.00		0	\$0
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	_	\$0.00	NA	0	\$0
Total		7	\$1,302,396.93	100%	0	\$0.00		0	\$0
3138AVKY0	Unavailable	41	\$5,834,044.57	100%		\$0.00	NA	0	\$0
Total		41	\$5,834,044.57	100%	0	\$0.00		0	\$0
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0
Total		4	\$1,006,000.00	100%	0	\$0.00		0	\$0
3138AVL29	Unavailable	18	\$1,269,415.91	100%		\$0.00	NA	0	\$0
Total		18	\$1,269,415.91	100%	0	\$0.00		0	\$0
2120 AVII 27	Linavailabla	16	¢1 501 225 00	1000/	0	00.00	NIA	0	\$0
3138AVL37 Total	Unavailable	16 16	\$1,581,325.00 \$1,581,325.00	100% 100%		\$0.00 \$0.00	NA		\$0 \$0
Total		10	\$1,501,525.00	100%	U	φυ.υυ		0	φu
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0
_	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0
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3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%		\$0.00	NA		\$0
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,264,815.91	100%	0	\$0.00		0	\$0

3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0
3138AVLG8	NATIONSTAR		\$290,387.00	26.01%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	+ 2	·			\$0.00		₩	
Total	Unavailable	3 4	\$826,110.71 \$1,116,497.71	73.99% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
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	NATIONSTAR	+ 1	\$1.115.241.20	22.246		\$0.00	27.4		Φ.
3138AVLH6	MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,133.26		-	\$0.00	NA	0	\$0
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0
		 			+				
3138AVLJ2	NATIONSTAR MORTGAGE LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0
Total Total	MORTGAGE, LLC	16	\$1,072,770.82	100%	<u></u>	\$0.00		0	\$0
1 Otai		10	Φ1,U/2,//U.02	100 %	<u> </u>	\$0.00		V	φι
	NATIONSTAR	+ +		1 21	+	1.7.20			
3138AVLK9	MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0
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3138AVLL7	NATIONSTAR	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0
010011, 22,	MORTGAGE, LLC					·			
- I	Unavailable	3	\$366,520.00	10.5%		\$0.00	NA	0	\$0
Total		27	\$3,490,282.08	100%	<u> </u>	\$0.00		U	\$0
	NATIONSTAR	+			+				
3138AVLM5	MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,363,612.28	100%	0	\$0.00		0	\$0
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3138AVLN3	NATIONSTAR	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC								
Total		10	\$2,644,695.46	100%	0	\$0.00		0	\$0
		+-+			+				
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0
Total Total	MUKTUAUL, LLC	11	\$2,803,528.43	100%	n	\$0.00		0	\$0
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	NATIONSTAR	+ +	* 706 20	· - ~	1	÷			
3138AVLQ6	MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$(
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$(
3138AVLR4	NATIONSTAR	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$(

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	MORTGAGE, LLC								
	Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0
Total		20	\$1,509,922.88	100%	0	\$0.00		0	\$0
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3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,924,278.70	100%		\$0.00		0	\$0
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3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,682,778.40	100%	0	\$0.00		0	\$0
 	NI A TIONICT A D				+			+	
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,322,449.30	100%	0	\$0.00		0	\$0
	NATIONSTAR				+				
3138AVLV5	MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,823,377.35	100%	0	\$0.00		0	\$0
3138AVLW3	Unavailable	17	\$1,659,063.98	100%	n	\$0.00	NA	0	\$0
Total	Onavanable	17	\$1,659,063.98	100%	_	\$0.00 \$0.00	1 1/ 1	0	\$0 \$0
3138AVLX1	Unavailable	43	\$14,580,764.00		_	\$0.00	NA		\$0
Total		43	\$14,580,764.00	100%	0	\$0.00		0	\$0
3138AVLY9	Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,238,775.00	100%		\$0.00		0	\$0
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3138AVLZ6	Unavailable	21				\$0.00	NA		\$0 \$0
Total		21	\$2,841,250.00	100%	U	\$0.00		0	\$0
2129 A V/N(02	COLONIAL SAVINGS	03	\$21,461,487,03	92 22 <i>%</i>	0	90.00	NΛ	0	\$0
3138AVN92	FA	93	\$21,461,487.03	83.33%		\$0.00	NA		•
	Unavailable	28	\$4,293,609.54	16.67%	_	\$0.00	NA		\$0
Total		121	\$25,755,096.57	100%	0	\$0.00		0	\$0
	WELLS FARGO				+			H	
3138AVP25	BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0
Total		247	\$149,927,280.15	100%	0	\$0.00		0	\$0
	WELL CEADOO				+			Н-	
3138AVP33	WELLS FARGO BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA		\$0
Total		266	\$150,195,610.66	100%	0	\$0.00		0	\$0

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3138AVP41	Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0
Total		263	\$150,060,869.38	100%	0	\$0.00		0	\$0
3138AVP58	Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0
Total		261	\$150,253,232.02	100%	0	\$0.00		0	\$0
3138AVP66	WELLS FARGO BANK, N.A.	606	\$39,729,594.50		4	\$0.00	NA	0	\$0
Total	Unavailable	932 1,538	\$63,709,011.31 \$103,438,605.81	61.59% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		1,538	\$103,438,003.81	100%	U	\$0.00		U	φu
3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	730		60.7%	_	\$0.00	NA	0	\$0
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,089	\$142,172,604.07	51.55%	_	\$0.00	NA	0	\$0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0
3138AVP90	WELLS FARGO BANK, N.A.	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$114,398,199.86	56.2%	_	\$0.00	NA	0	\$0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,901,791.12			\$0.00	NA	0	\$0
Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,163,967.37	100%	0	\$0.00		0	\$0
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,007,253.55	100%	0	\$0.00		0	\$0
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,147,125.30	100%	0	\$0.00		0	\$0
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3138AVPF6	Unavailable	8	\$1,918,700.00			\$0.00	NA	0	\$0
Total		8	\$1,918,700.00	100%	0	\$0.00		0	\$0
	WELLS FARGO				H				
3138AVPG4	BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,172,441.91	100%	0	\$0.00		0	\$0
3138AVPH2	WELLS FARGO BANK, N.A.	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$(
Total	Chavanacie	12	\$2,108,801.59	100%	_	\$0.00	1111	0	\$0
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,206,125.18	100%	0	\$0.00		0	\$0
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3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95		Ш	\$0.00	NA		\$0
	Unavailable	8	\$1,441,573.45			\$0.00	NA		\$0
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0
2120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WELLS FARGO		φ1 000 625 10	24.20%	_	40.00	NY 4	0	ф.
3138AVPN9	BANK, N.A.	6	\$1,088,637.18	24.39%	U	\$0.00	NA	U	\$0
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0
Total		23	\$4,463,340.15	100%	0	\$0.00		0	\$0
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0
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3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0
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3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%	0	\$0.00	NA	o	\$0
	Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0
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3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,919,136.79	52.41%	_	\$0.00	NA	0	\$0
Total		42	\$3,662,021.79	100%	0	\$0.00		0	<u>\$0</u>
3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0
3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0
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3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$104,847,000.49	69.72%		\$0.00	NA	0	\$0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0
3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0
Total	DAINI, IV.A.	233	\$149,837,915.78	100%	0	\$0.00		0	\$0
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3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0
3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,183,312.22	35.57% 0	\$0.00	NA	0	\$0
Total		12	\$3,327,143.45	100% 0	\$0.00		0	\$0
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2120 41/040	WELLS FARGO	1.62	¢41 (01 004 50	(4.240/.0	Φ0.00	D.T.A.	0	Φ.0
3138AVQ40	BANK, N.A.	163	\$41,691,884.58	64.34% 0	\$0.00	NA	U	\$0
	Unavailable	91	\$23,108,053.22	35.66% 0	\$0.00	NA	0	\$0
Total		254	\$64,799,937.80	100% 0	\$0.00		0	\$ 0
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2120 110 57	WELLS FARGO	40	ф11 П СС 022 05	75.416(0	Φ0.00	27.4		Φ.0
3138AVQ57	BANK, N.A.	49	\$11,766,932.85	75.41% 0	\$0.00	NA	O	\$0
	Unavailable	14	\$3,837,418.13	24.59% 0	\$0.00	NA	0	\$0
Total		63	\$15,604,350.98	100% 0	\$0.00		0	\$0
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2422477267	WELLS FARGO	22	** • • • • • • • • • • • • • • • • • •	0.5.00	40.00	37.		40
3138AVQ65	BANK, N.A.	23	\$5,967,566.64	87.68% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$838,436.88	12.32% 0	\$0.00	NA	0	\$0
Total		26	\$6,806,003.52	100% 0	\$0.00		0	\$0
- 3 3332			+ 0,0000,000		7 0000		Ť	
	WELLS FARGO							
3138AVQ73	BANK, N.A.	140	\$35,010,983.25	69.99% 0	\$0.00	NA	0	\$0
'	Unavailable	54	\$15,008,867.43	30.01% 0	\$0.00	NA	0	\$0
Total		194	\$50,019,850.68	100% 0	\$0.00		0	\$0
1000		12.	φο 0,0 12 ,000 0100	10070	40100			Ψ0
	WELLS FARGO							
3138AVQ81	BANK, N.A.	38	\$9,493,250.22	92.01% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$823,968.00	7.99% 0	\$0.00	NA	0	\$0
Total		40	\$10,317,218.22	100% 0	\$0.00		0	\$0
10001			Ψ10,011,210 (2	10070	Ψ 010 0		Ť	Ψ0
	WELLS FARGO							
3138AVQ99	BANK, N.A.	12	\$2,547,029.08	79.4% 0	\$0.00	NA	0	\$0
'	Unavailable	2	\$660,961.74	20.6% 0	\$0.00	NA	0	\$0
Total		14	\$3,207,990.82	100% 0	\$0.00		0	\$0
10001			ψυ,201,350002	100 /6 0	Ψ0.00			Ψ
	WELLS FARGO							
3138AVQA6	BANK, N.A.	179	\$48,671,660.31	22.73% 0	\$0.00	NA	0	\$0
	Unavailable	609	\$165,478,786.23	77.27% 0	\$0.00	NA	0	\$0
Total	e na variable	788	\$214,150,446.54	100% 0	\$0.00	1111	0	\$0
Total		700	Ψ21 1,12 0,110.2 1	100 /6 0	Ψ0.00			Ψ
	WELLS FARGO							
3138AVQB4	BANK, N.A.	328	\$103,137,773.94	34.5% 0	\$0.00	NA	0	\$0
	Unavailable	624	\$195,806,835.00	65.5% 0	\$0.00	NA	0	\$0
Total	Ond variable	952	\$298,944,608.94	100% 0	\$0.00	11/1	0	\$0 \$0
1 Juli		732	Ψ 4 20,277,000.24	100 /0 0	φυ.υυ		0	φυ
	WELLS FARGO							
3138AVQC2	BANK, N.A.	888	\$270,468,334.75	90.66% 0	\$0.00	NA	0	\$0
-	Unavailable	78	\$27,848,634.54	9.34% 0	\$0.00	NA	0	\$0
	Unavanatic	70	ΨΔ1,070,034.34	7.5 4 /0 U	ΨΟ.ΟΟ	11/1	V	φυ

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Total		966	\$298,316,969.29	100% 0	\$0.00		0	\$0
3138AVQD0	WELLS FARGO BANK, N.A.	146	\$44,675,457.69	14.71% 0	\$0.00	NA		\$0
	Unavailable	871	\$259,039,038.45			NA		\$0
Total		1,017	\$303,714,496.14	100% 0	\$0.00		0	\$0
3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95		·	NA		\$0
	Unavailable	39	\$23,037,796.58			NA		\$0
Total		1,342	\$399,225,507.53	100% 0	\$0.00		0	\$ 0
3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8% 0	\$0.00	NA	0	\$0
	Unavailable	2,021	\$591,099,543.65	79.2% 0	\$0.00	NA	0	\$0
Total		2,492	\$746,305,490.02	100% 0				\$0
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$11,602,250.22	42.29% 0	\$0.00	NA	0	\$0
Total		48	\$27,437,021.30	100% 0	\$0.00		0	\$ 0
3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63% 0	\$0.00	NA	0	\$0
	Unavailable	409	\$26,040,902.15	58.37% 0	\$0.00	NA	0	\$0
Total		712	\$44,616,254.42	100% 0	\$0.00		0	\$ 0
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92% 0	\$0.00	NA	0	\$0
	Unavailable	358	\$34,823,777.94	62.08% 0	\$0.00	NA	0	\$0
Total		574	\$56,093,655.13	100% 0	\$0.00		0	\$ 0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05% 0	\$0.00	NA	0	\$0
	Unavailable	279	\$35,951,144.51	60.95% 0	\$0.00	NA	0	\$0
Total		459	\$58,980,428.83	100% 0	\$0.00		0	\$ 0
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,289,535.61	60.77% 0	\$0.00	NA		\$0
Total		84	\$13,640,760.25	100% 0	\$0.00		0	\$ 0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56% 0	\$0.00	NA	0	\$0
<u>'</u>	Unavailable	123	\$31,608,373.68	66.44% 0	\$0.00	NA	0	\$0
Total		182	\$47,571,784.91	100% 0			_	\$0

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	WELLS FARGO	+			+				
3138AVQN8	BANK, N.A.	100	\$26,764,336.30		_	\$0.00	NA		\$0
	Unavailable	132	\$36,768,114.01	57.87%	_	\$0.00	NA	0	\$0
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0
3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	_	\$0.00	NA		\$0
	Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0
Total		494	\$29,664,981.22	100%	0	\$0.00		0	\$0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0
Total		237	\$23,014,319.57	100%	0	\$0.00		0	\$0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36		_	\$0.00	NA		\$0
	Unavailable	247	\$31,312,404.58	67.49%	_	\$0.00	NA		\$0
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39			\$0.00	NA		\$0
	Unavailable	25	\$4,085,514.86		_	\$0.00	NA	0	\$0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0
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3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%		\$0.00	NA	0	\$0
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	_	\$0.00	NA		\$0
	Unavailable	7	\$782,485.53	57.05%	_	\$0.00	NA	0	\$0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	_	\$0.00	NA		\$0
	Unavailable	340	\$95,228,005.18	29.51%	_	\$0.00	NA	0	\$0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0
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3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0
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3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0
Total		481	\$131,176,779.67	100%	0	\$0.00		0_	\$0
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,814,027.99	19.08%	0 _	\$0.00	NA	0_	\$0
Total		65	\$25,230,421.55	1 1	0	\$0.00		0	\$0
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0
3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0
3138AVRC1	WELLS FARGO BANK, N.A.	54	. , ,			\$0.00	NA	Ш.	\$0
	Unavailable	6	. , ,	1		\$0.00	NA		\$0
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0
3138AVRD9	WELLS FARGO BANK, N.A.	39	. , ,			\$0.00	NA	₩.	\$0
	Unavailable	44		1		\$0.00	NA	0	\$0
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0
Total		244	\$144,090,747.00			\$0.00		0	\$0
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3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0

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Total		330	\$25,055,708.71	100%	\$0.00		0	\$0
3138AVRG2	WELLS FARGO BANK, N.A.	525	\$51,175,304.93	84.23%	\$0.00			\$0
	Unavailable	97	\$9,581,109.84	15.77% (NA	0	\$0
Total		622	\$60,756,414.77	100%	\$0.00		0	\$0
	**************************************						\vdash	
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90					\$0
	Unavailable	1,880	·	36.36% (1		\$0
Total		5,644	\$1,353,671,244.98	100%	\$0.00		0	\$0
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14	47.02%	\$0.00	NA	0	\$(
	Unavailable	63	\$36,473,540.45	52.98% (\$0.00	NA	0	\$0
Total		119	\$68,843,935.59	100%	1		0	\$0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	\$0.00	NA	0	\$0
	Unavailable	410	\$27,035,357.94	38.33%	\$0.00	NA	0	\$0
Total		1,137	\$70,539,906.08	100%	\$0.00		0	\$0
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	\$0.00	NA	0	\$0
	Unavailable	431	\$42,274,192.16	47.92%	\$0.00	NA	0	\$0
Total		901	\$88,215,959.18	100%	\$0.00		0	\$0
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63% (\$0.00	NA	0	\$0
	Unavailable	647	\$84,404,466.93	49.37%			0	\$0
Total		1,314	\$170,956,777.29	100%	\$0.00		0	\$0
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22% (\$0.00	NA	0	\$0
	Unavailable	347	\$56,237,900.54	50.78%	\$0.00	NA	0	\$0
Total		682	\$110,748,195.00	100%	\$0.00		0	\$0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77% (\$0.00	NA	0	\$0
	Unavailable	695	\$187,735,894.21	46.23%	\$0.00	NA	0	\$0
Total		1,498	\$406,064,838.12	100%	\$0.00		0	\$0
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98% (\$0.00	NA	0	\$0
'	Unavailable	190	\$11,677,122.53	32.02%	\$0.00	NA	0	\$0
Total		639					0	\$0

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	WELLS EARCO				+				
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0
3138AVRS6	WELLS FARGO	24	\$2,948,987.77	36.39%	n	\$0.00	NA	0	\$0
313011 VIGO	BANK, N.A.	41	\$5,154,866.27	63.61%	_	\$0.00		Щ	
Total	Unavailable	65	\$5,154,866.27 \$8,103,854.04	100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
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3138AVRT4	WELLS FARGO BANK, N.A.	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$794,552.76	27.94%	_	\$0.00	NA	0	\$0
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,567,819.95	45.06%		\$0.00	NA	0	\$0
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$0
3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	n	\$0.00	NA	0	\$0
	Unavailable	8	\$1,991,147.90	73.03%		\$0.00	NA	-	\$0
Total		12	\$2,726,427.91	100%		\$0.00		0	\$0
3138AVS30	Unavailable	42	\$10,209,180.75	100%	n	\$0.00	NA	n	\$0
Total	Onavanaore	42	\$10,209,180.75	100%		\$0.00	7 17 2	0	\$0
		-			1			H	
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	_	\$0.00	NA	_	\$(
m , 1	Unavailable	124	\$30,570,822.73	86.07%	_	\$0.00	NA	0	\$(
Total	+	142	\$35,518,205.40	100%	U	\$0.00		V	\$(
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%		\$0.00	NA	-	\$(
	Unavailable	7	\$1,712,501.81	75.09%	_	\$0.00	NA	_	\$(
Total		10	\$2,280,687.70	100%	0	\$0.00		0	\$(

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3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0
Total		267	\$79,778,616.45	100%	0	\$0.00		0	\$0
			40.000.051.00			+			**
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79	45.83%	_	\$0.00	NA	-	\$0
	Unavailable	34	\$10,548,305.05	54.17%	_	\$0.00	NA		\$0
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$0
2120 A V/CO7	CITIMORTGAGE, INC.	3	¢1 005 222 22	5.84%	0	\$0.00	NA	0	\$0
3138AVS97	Unavailable	51	\$1,905,232.32 \$30,701,116.33	94.16%	_	\$0.00	NA NA		\$0 \$0
Total	Oliavaliable	54	\$32,606,348.65	100%	_	\$0.00	INA	0	\$0 \$0
Total		34	φ32,000,340.03	100 /6		\$0.00			φυ
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA		\$0
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$0
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0
						+			**
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	-		\$0.00	NA	-	\$0
	Unavailable	61	\$4,272,287.05	46.44%		\$0.00	NA		\$0
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$0
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0
Total		168	\$16,483,421.07	100%	0	\$0.00		0	\$0
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0
DISOAVSEI	Unavailable	57	\$6,710,195.66	55.34%	_	\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	103	\$12,125,728.35	100%	_	\$0.00		0	\$0 \$0
3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99%	_	\$0.00	NA		\$0
	Unavailable	127	\$17,742,922.25	65.01%	_	\$0.00	NA		\$0
Total		197	\$27,293,199.69	100%	U	\$0.00		0	\$0
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	-	\$0
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$0
			* · ·						
3138AVSS5	CITIMORTGAGE, INC.	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0

				_			_	
Unavailable	8	\$1,987,815.34		\vdash	\$0.00	NA	0	\$0
	28	\$6,560,122.59	100%	0	\$0.00		0	\$0
	\longrightarrow			4			Ц	
CITIMORTGAGE, INC.	9	\$1,959,720.56	1		\$0.00			\$0
	9	\$1,959,720.56	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0
	13	\$3,472,927.80		+	\$0.00		0	\$0
CITIL AODTC A CE INC	-	Ф2 027 5 02 45	2.6207		\$0.00	NI A	H	\$ 0
	-	. , ,		_	·			\$0
Unavailable				\vdash		NA	0	\$0 \$0
	211	\$150,495,500.57	100%	U	\$0.00		U	ው
Unavailable	2	\$1,355,386.64	100%	0	\$0.00	NA	0	\$0
	2	\$1,355,386.64	100%	0	\$0.00		0	\$0
CITIMOPTGAGE INC	55	\$1 <i>4</i> 081 661 05	11 Q3%	0	\$0.00	NΔ		\$0
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CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0
	39	\$10,685,214.50	100%	0	\$0.00		0	\$0
CITIMOPTCAGE INC	111	\$26 437 085 68	15 77%	n	00.02	NΔ		\$0
	-			+			-	\$0 \$0
Ullavaliaule			1					\$0 \$0
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CITIMORTGAGE, INC.	5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0
Unavailable	143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0
	148	\$47,083,644.13	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	60	\$16 421 997 06	11 61%	n	\$0.00	NA	0	\$0
				_				\$0
5 AW : 92-11-2-2	498	\$141,390,006.65		_	\$0.00		0	\$0
CITIMODTCAGE INC	15	¢2 562 812 00	6 10%	2	00.02	NΙΛ		\$0
			-	-				\$0 \$0
Onuvunuote	211	\$58,400,014.23		\vdash	\$0.00			\$0
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CITIMORTGAGE, INC.	14	\$3,118,772.00		_	\$0.00			\$0
Unavailable	45	\$11,278,957.46		_	\$0.00	NA	0	\$0
	59	\$14,397,729.46	100%	0	\$0.00		0	\$0
	CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 9 9	CITIMORTGAGE, INC. 9 \$1,959,720.56 9 \$1,959,720.56 CITIMORTGAGE, INC. 13 \$3,472,927.80 CITIMORTGAGE, INC. 6 \$3,936,592.45 Unavailable 211 \$146,556,714.12 217 \$150,493,306.57 Unavailable 2 \$1,355,386.64 CITIMORTGAGE, INC. 55 \$14,081,661.95 Unavailable 67 \$19,504,657.04 122 \$33,586,318.99 CITIMORTGAGE, INC. 12 \$3,096,505.18 Unavailable 27 \$7,588,709.32 CITIMORTGAGE, INC. 11 \$26,437,085.68 Unavailable 536 \$141,240,512.54 CITIMORTGAGE, INC. 5 \$1,532,670.00 Unavailable 143 \$45,550,974.13 CITIMORTGAGE, INC. 5 \$1,532,670.00 Unavailable 438 \$124,968,009.59 498 \$141,390,006.65 CITIMORTGAGE, INC. 15 \$3,562,813.00 Unavailable 196 \$54,837,201.23 CITIMORTGAGE, INC. 15 \$3,562,813.00 Unavailable 196 \$54,837,201.23 CITIMORTGAGE, INC. 15 \$3,562,813.00 Unavailable 196 \$54,837,201.23 CITIMORTGAGE, INC. 14 \$3,118,772.00 Unavailable 196 \$54,837,201.23 CITIMORTGAGE, INC. 14 \$3,118,772.00 Unavailable 196 \$54,837,201.23	CITIMORTGAGE, INC. 9 \$1,959,720.56 100% 9 \$1,959,720.56 100% CITIMORTGAGE, INC. 13 \$3,472,927.80 100% 13 \$3,472,927.80 100% CITIMORTGAGE, INC. 6 \$3,936,592.45 2.62% Unavailable 211 \$146,556,714.12 97.38% 217 \$150,493,306.57 100% Unavailable 2 \$1,355,386.64 100% CITIMORTGAGE, INC. 55 \$14,081,661.95 41.93% Unavailable 67 \$19,504,657.04 58.07% Unavailable 122 \$33,586,318.99 100% CITIMORTGAGE, INC. 12 \$3,096,505.18 28.98% Unavailable 27 \$7,588,709.32 71.02% 39 \$10,685,214.50 100% CITIMORTGAGE, INC. 111 \$26,437,085.68 15.77% Unavailable 536 \$141,240,512.54 84.23% 647 \$167,677,598.22 100% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% 148 \$47,083,644.13 100% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% 148 \$47,083,644.13 100% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% Unavailable 143 \$45,550,974.13 96.74% CITIMORTGAGE, INC. 15 \$3,562,813.00 6.1% Unavailable 438 \$124,968,009.59 88.39% CITIMORTGAGE, INC. 15 \$3,562,813.00 6.1% CITIMORTGAGE, INC. 14 \$3,118,772.00 21.66% Unavailable 45 \$11,278,957.46 78.34%	CITIMORTGAGE, INC. 9 \$1,959,720.56 100% 0 9 \$1,959,720.56 100% 0 CITIMORTGAGE, INC. 13 \$3,472,927.80 100% 0 CITIMORTGAGE, INC. 13 \$3,472,927.80 100% 0 CITIMORTGAGE, INC. 6 \$3,936,592.45 2.62% 0 Unavailable 211 \$146,556,714.12 97.38% 0 217 \$150,493,306.57 100% 0 CITIMORTGAGE, INC. 55 \$14,081,661.95 41.93% 0 Unavailable 67 \$19,504,657.04 58.07% 0 CITIMORTGAGE, INC. 12 \$3,096,505.18 28.98% 0 Unavailable 27 \$7,588,709.32 71.02% 0 CITIMORTGAGE, INC. 11 \$26,437,085.68 15.77% 0 Unavailable 536 \$141,240,512.54 84.23% 0 CITIMORTGAGE, INC. 5 \$1,532,670.00 3.26% 0 Unavailable 143 \$45,550,974.13 96,74% 0 CITIMORTGAGE, INC. 60 \$16,421,997.06 11.61% 0 Unavailable 438 \$124,968,009.59 88.39% 0 CITIMORTGAGE, INC. 15 \$3,562,813.00 6.1% 0 Unavailable 438 \$124,968,009.59 88.39% 0 CITIMORTGAGE, INC. 15 \$3,562,813.00 6.1% 0 Unavailable 438 \$124,968,009.59 88.39% 0 CITIMORTGAGE, INC. 15 \$3,562,813.00 6.1% 0 Unavailable 196 \$54,837,201.23 93.9% 0 CITIMORTGAGE, INC. 14 \$3,118,772.00 21.66% 0	CITIMORTGAGE, INC. 9 \$1,959,720.56 100% 0 \$0.00	CITIMORTGAGE, INC. 28 \$6,560,122.59 100% 0 \$0.00 NA	28 \$6,560,122.59 100% 0 \$0.00 0

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	1	1		TI	1		
	Unavailable	327	\$90,567,911.17	85.8% 0	\$0.00	NA	
Total		397	\$105,556,062.61	100% 0	\$0.00		0 \$0
3138AVTF2	CITIMORTGAGE, INC.	18	\$4,077,403.16	23.3% 0	\$0.00	NA	
	Unavailable	56	\$13,423,380.96	76.7% 0	\$0.00	NA	
Total		74	\$17,500,784.12	100% 0	\$0.00		0 \$0
		_	***********	100110	40.00		
3138AVTG0	Unavailable	7	\$1,556,671.49	100% 0	\$0.00	NA	
Total		7	\$1,556,671.49	100% 0	\$0.00		0 \$0
3138AVV28	DNC DANK NA	12	\$1,193,757.09	100% 0	\$0.00	NA	0 \$0
Total	PNC BANK, N.A.	12	\$1,193,757.09 \$1,193,757.09	100% 0	\$0.00 \$0.00	NA	0 \$0
Total		12	\$1,173,737.07	100 70 0	φυ.υυ		<u>U</u> \$0
3138AVV36	PNC BANK, N.A.	20	\$2,631,563.58	100% 0	\$0.00	NA	0 \$0
Total		20	\$2,631,563.58	100% 0	\$0.00		0 \$0
			, _,		7 - 7 - 7		7
3138AVV44	PNC BANK, N.A.	61	\$7,860,709.83	100% 0	\$0.00	NA	0 \$0
Total		61	\$7,860,709.83	100% 0	\$0.00		0 \$0
3138AVV51	PNC BANK, N.A.	21	\$3,354,230.13	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,354,230.13	100% 0	\$0.00		0 \$0
3138AVV69	PNC BANK, N.A.	24	\$3,906,143.34	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,906,143.34	100% 0	\$0.00		0 \$0
3138AVV77	PNC BANK, N.A.	42	\$10,292,497.21	100% 0	\$0.00	NA	
Total		42	\$10,292,497.21	100% 0	\$0.00		0 \$0
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3138AVV85	PNC BANK, N.A.	9	\$1,736,246.79	100% 0	\$0.00	NA	
Total		9	\$1,736,246.79	100% 0	\$0.00		0 \$0
3138AVV93	PNC BANK, N.A.	9	\$2,208,844.95	100% 0	\$0.00	NA	0 \$0
Total	THE BANK, IV.A.	9	\$2,208,844.95	100% 0	\$0.00 \$0.00		0 \$0
Total			φ2,200,044.75	100 /6 0	Ψ0.00		υ ψυ
3138AVVN2	Unavailable	23	\$3,644,376.11	100% 0	\$0.00	NA	0 \$0
Total	o navanate	23	\$3,644,376.11	100% 0	\$0.00		0 \$0
3138AVVP7	Unavailable	16	\$1,214,925.08	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,214,925.08	100% 0	\$0.00		0 \$0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100% 0	\$0.00	NA	1
Total		10	\$1,536,295.57	100% 0	\$0.00		0 \$0
3138AVVR3	Unavailable	10	\$2,069,078.28	100% 0	\$0.00	NA	
Total		10	\$2,069,078.28	100% 0	\$0.00		0 \$0

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3138AVVS1	Unavailable	24	\$2,019,558.37	100% 0	\$0.00	NA	0 \$0
Total		24	\$2,019,558.37	100% 0			0 \$0
3138AVVT9	Unavailable	22	\$2,543,966.03	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	22	\$2,543,966.03	100% 0	\$0.00	-	0 \$0
3138AVVU6	Unavailable	26	\$5,360,745.59	100% 0	i	NA	
Total		26	\$5,360,745.59	100% 0	\$0.00		0 \$0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,034,690.41	100% 0	\$0.00		0 \$0
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100% 0	\$0.00	NA	0 \$0
Total		43	\$2,481,507.93	100% 0	\$0.00		0 \$0
3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100% 0		NA	
Total		22	\$1,179,745.64	100% 0	\$0.00		0 \$0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,381,677.03	100% 0	\$0.00		0 \$0
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100% 0		NA	
Total		45	\$4,422,736.83	100% 0	\$0.00		0 \$0
3138AVW27	EVERBANK	10	\$1,431,035.45	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,431,035.45	100% 0	\$0.00		0 \$0
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95% 0	\$0.00	NA	0 \$0
5136A V W 33	Unavailable	12	\$7,272,667.65	70.05% 0		NA	
Total	Спачанавіс	17	\$10,381,634.05	100% 0			0 \$0
2120 4 1/11/42	EVEDD ANIZ	24	¢6 477 224 60	24.070	¢0.00	NT A	0 00
3138AVW43	EVERBANK Unavailable	24	\$6,477,224.60 \$12,535,892.55	34.07% 0 65.93% 0	i	NA NA	
Total	Chavanaoic	68	\$19,013,117.15	100% 0			0 \$0
2129 A VIVI50	EVEDDANIZ		\$1.257.000.0c	24 9607 0	\$0.00	NT A	0 00
3138AVW50	EVERBANK Unavailable	9	\$1,257,090.86 \$2,349,019.97	34.86% 0 65.14% 0	i	NA NA	
Total	Chavandoic	13	\$3,606,110.83	100% 0			0 \$0
3138AVW68	EVERBANK	11	\$755,241.26	70.23% 0		NA	
m . 1	Unavailable	4	\$320,193.26	29.77% 0		NA	
Total		15	\$1,075,434.52	100% 0	\$0.00		0 \$0
3138AVW84	EVERBANK	3	\$750,292.31	72.83% 0	\$0.00	NA	0 \$0

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Unavailable EVERBANK Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	1 4 3 5 8 7 7 7 44 44 11 11 35	\$279,920.98 \$1,030,213.29 \$674,500.32 \$1,449,935.47 \$2,124,435.79 \$2,017,115.87 \$2,017,115.87 \$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$8,764,327.63 \$8,764,327.63	27.17% (100% (31.75% (68.25% (100	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	3 5 8 7 7 7 44 44 11 11 35 35	\$674,500.32 \$1,449,935.47 \$2,124,435.79 \$2,017,115.87 \$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$8,764,327.63	31.75% 68.25% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	5 8 7 7 7 44 44 11 11 35 35	\$1,449,935.47 \$2,124,435.79 \$2,017,115.87 \$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$2,668,757.15	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	5 8 7 7 7 44 44 11 11 35 35	\$1,449,935.47 \$2,124,435.79 \$2,017,115.87 \$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$2,668,757.15	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	7 7 44 44 41 11 11 35 35	\$2,124,435.79 \$2,017,115.87 \$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$8,764,327.63	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	7 7 44 44 11 11 35 35	\$2,017,115.87 \$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$8,764,327.63	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	11 11 35 35	\$2,017,115.87 \$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A.	11 11 35 35	\$9,469,971.59 \$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$8,764,327.63	100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0	\$0 \$0 \$0 \$0
PNC BANK, N.A. PNC BANK, N.A.	11 11 35 35	\$9,469,971.59 \$2,668,757.15 \$2,668,757.15 \$8,764,327.63	100% (0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0	\$0 \$0 \$0
PNC BANK, N.A.	11 11 35 35	\$2,668,757.15 \$2,668,757.15 \$8,764,327.63	100% (\$0.00 \$0.00) NA	0	\$0 \$0
PNC BANK, N.A.	35 35	\$2,668,757.15 \$8,764,327.63	100% 100%	\$0.00)	0	\$0
	35 35	\$8,764,327.63	100%				
	35			0 \$0.00) NA	0	0.2
	35						Ψυ
PNC BANK, N.A.				· ·		0	\$0
11(0 B) 11(11, 1(1) 1.	9	\$1,970,347.56	100%	0 \$0.00) NA	0	\$0
	9	\$1,970,347.56	100%			0	\$0
U.S. BANK N.A.	76	\$7,425,983.31	49.14%	0 \$0.00) NA	0	\$0
Unavailable	79	\$7,685,740.49	50.86%			_	\$0
	155	\$15,111,723.80	100%	1		0	\$0
U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0 \$0.00) NA	.0	\$0
Unavailable	48	\$5,721,270.45	49.44%	0 \$0.00) NA	0	\$0
	98	\$11,572,372.77	100%	0 \$0.00)	0	\$0
U.S. BANK N.A.	87	\$12,068,787.77	48.68%	0 \$0.00) NA	0	\$0
Unavailable	92	\$12,724,410.92	51.32%	0 \$0.00) NA	0	\$0
	179	\$24,793,198.69	100%	0 \$0.00)	0	\$0
U.S. BANK N.A.	63	\$10,207,190.15	39% (0 \$0.00) NA	.0	\$0
Unavailable	98	\$15,962,892.41	61%	0 \$0.00	1		\$0
	161	\$26,170,082.56	100%	0 \$0.00)	0	\$0
U.S. BANK N.A.	323	\$88,949,910.74	34.12%	0 \$0.00) NA	0	\$0
Unavailable	545	\$171,780,989.99					\$0
	868	\$260,730,900.73			1	0	\$0
FIRST PLACE BANK	22	\$1,346,644.48	100%	0 \$0.00) NA	0	\$0
	22					0	\$0
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	U.S. BANK N.A. 50 Unavailable 48 98 U.S. BANK N.A. 87 Unavailable 92 179 U.S. BANK N.A. 63 Unavailable 98 U.S. BANK N.A. 63 Unavailable 545 U.S. BANK N.A. 323 Unavailable 545 868	U.S. BANK N.A. 50 \$5,851,102.32 Unavailable 48 \$5,721,270.45 98 \$11,572,372.77 U.S. BANK N.A. 87 \$12,068,787.77 Unavailable 92 \$12,724,410.92 179 \$24,793,198.69 U.S. BANK N.A. 63 \$10,207,190.15 Unavailable 98 \$15,962,892.41 161 \$26,170,082.56 U.S. BANK N.A. 323 \$88,949,910.74 Unavailable 545 \$171,780,989.99 868 \$260,730,900.73 FIRST PLACE BANK 22 \$1,346,644.48	U.S. BANK N.A. 50 \$5,851,102.32 50.56% Unavailable 48 \$5,721,270.45 49.44% 98 \$11,572,372.77 100% U.S. BANK N.A. 87 \$12,068,787.77 48.68% Unavailable 92 \$12,724,410.92 51.32% 179 \$24,793,198.69 100% U.S. BANK N.A. 63 \$10,207,190.15 39% U.S. BANK N.A. 63 \$15,962,892.41 61% 161 \$26,170,082.56 100% U.S. BANK N.A. 323 \$88,949,910.74 34.12% Unavailable 545 \$171,780,989.99 65.88% 868 \$260,730,900.73 100% FIRST PLACE BANK 22 \$1,346,644.48 100%	U.S. BANK N.A. 50 \$5,851,102.32 50.56% 0 \$0.00 Unavailable 48 \$5,721,270.45 49.44% 0 \$0.00 Unavailable 98 \$11,572,372.77 100% 0 \$0.00 Unavailable 92 \$12,724,410.92 51.32% 0 \$0.00 Unavailable 92 \$12,724,410.92 51.32% 0 \$0.00 Unavailable 98 \$15,962,892.41 61% 0 \$0.00 Unavailable 98 \$171,780,989.99 65.88% 0 \$0.00 Unavailable 545 \$171,780,	U.S. BANK N.A. 50 \$5,851,102.32 50.56% 0 \$0.00 NA Unavailable 48 \$5,721,270.45 49.44% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 87 \$12,068,787.77 48.68% 0 \$0.00 NA Unavailable 92 \$12,724,410.92 51.32% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 63 \$10,207,190.15 39% 0 \$0.00 NA Unavailable 98 \$15,962,892.41 61% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 63 \$10,207,190.15 39% 0 \$0.00 NA Unavailable 98 \$15,962,892.41 61% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA Unavailable 545 \$171,780,989.99 65.88% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA Unavailable 545 \$171,780,989.99 65.88% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA \$0.00 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 U.S. BANK D.A. 323 \$88,949,910.74 34.12% 0 \$0.00 U.S. BANK D	U.S. BANK N.A. 50 \$5,851,102.32 50.56% 0 \$0.00 NA 0 Unavailable 48 \$5,721,270.45 49.44% 0 \$0.00 NA 0 U.S. BANK N.A. 87 \$12,068,787.77 48.68% 0 \$0.00 NA 0 Unavailable 92 \$12,724,410.92 51.32% 0 \$0.00 NA 0 U.S. BANK N.A. 63 \$10,207,190.15 39% 0 \$0.00 NA 0 Unavailable 98 \$15,962,892.41 61% 0 \$0.00 NA 0 U.S. BANK N.A. 323 \$88,949,910.74 34.12% 0 \$0.00 NA 0 Unavailable 545 \$171,780,989.99 65.88% 0 \$0.00 NA 0 Unavailable 545 \$171,780,98

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3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	Λ	\$0
Total	FIRST FLACE BANK	14	\$1,491,621.76 \$1,491,621.76		-	\$0.00 \$0.00	INA	0	\$0 \$0
lotai		14	\$1,491,021.70	100%	U	\$0.00		U	φu
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0
Total	I IKOT TERCE BRIVE	22	\$1,317,259.85	100%	-	\$0.00	1171	0	\$0
10001			Ψ1,017,205100	100 /0	Ť	ΨΟΦΟ		Ĭ	Ψ
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,534,612.16		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total	O TAN Y WATER OF THE PARTY OF T	69	\$9,964,485.28	100%	-	\$0.00	2 (1 2	0	\$0
2120 AXIXXI2	EVEDDANIZ	26	¢4 105 005 65	71 160	0	¢0.00	NT A	0	Ф.С
3138AVWV3	EVERBANK Unavailable	26 13	\$4,105,025.65	71.16% 28.84%		\$0.00 \$0.00	NA NA	f	\$0 \$0
Total	Unavailable	39	\$1,663,938.48 \$5,768,964.13	100%		\$0.00 \$0.00	NA	0	\$0 \$0
lotai		39	φ3,700,904.13	100 /6	V	φ υ.υ υ			φυ
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,842,068.18		_	\$0.00		_	\$0
Total		67	\$15,373,116.04	100%	0	\$0.00		0	\$0
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0
Total		209	\$37,258,879.71	100%	0	\$0.00		0	\$0
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,345,005.77	74.95%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		30	\$7,131,231.86			\$0.00		0	\$0
2129 A V/V/7/4	EVEDDANIZ	24	¢2 006 201 06	/1 10 <i>0</i> /		ድስ ስስ	NT A	0	\$0
3138AVWZ4	EVERBANK Unavailable	24 18	\$2,886,381.06		-	\$0.00	NA NA	_	
Total	Unavailable	42	\$4,122,591.33 \$7,008,972.39	58.82% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
l Utai		42	φ1,000,912 .39	100 %	V	φυ.υυ		V	φυ

3138AVX26	U.S. BANK N.A.	4	\$1,223,362.85	46.8%			
	Unavailable	5	\$1,390,403.44	53.2%		NA	
Total		9	\$2,613,766.29	100%	\$0.00		0 \$0
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27% (\$0.00	NA	0 \$0
5130A V A34	Unavailable	6	\$1,747,590.22	63.73%		NA NA	
Total	Chavanaoic	10	\$2,742,129.63	100%	1		0 \$0
Total		10	Ψ2,7 +2,127.00	100 /0	ΨΟ.ΟΟ		Ψ
3138AVX42	Unavailable	31	\$4,401,187.33	100% (\$0.00	NA	0 \$0
Total		31	\$4,401,187.33	100%	\$0.00		0 \$0
3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	\$0.00	NA	0 \$0
	Unavailable	67	\$18,850,851.27	53.84%	\$0.00	NA	0 \$0
Total		136	\$35,009,749.15	100%	\$0.00		0 \$0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	\$0.00	NA	0 \$0
	Unavailable	44	\$11,982,500.82	47.92%	\$0.00	NA	0 \$0
Total		97	\$25,003,943.56	100%	\$0.00		0 \$0
3138AVX83	BANK OF AMERICA, N.A.	36	\$8,745,306.96	86.58%	\$0.00	NA	0 \$0
	Unavailable	3	\$1,354,962.47	13.42%	\$0.00	NA	0 \$0
Total		39	\$10,100,269.43	100%	\$0.00		0 \$0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71% (\$0.00	NA	0 \$0
	Unavailable	19	\$2,668,087.35	22.29%	\$0.00	NA	0 \$0
Total		87	\$11,971,719.62	100%	\$0.00		0 \$0
3138AVXA8	EVERBANK	9	\$785,096.78	68.37% (\$0.00	NA	0 \$0
D 12 01 1 1 1 1 1 0	Unavailable	4	\$363,160.76		1		
Total		13	\$1,148,257.54	100%		·	0 \$0
			. ,				
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	\$0.00	NA	0 \$0
	Unavailable	2	\$431,368.75	39.91%	\$0.00	NA	0 \$0
Total		5	\$1,080,774.37	100%	\$0.00		0 \$0
3138AVXC4	EVERBANK	7	\$522,626.03	52.25% (\$0.00	NA	0 \$0
2202112101	Unavailable	5	\$477,599.53	47.75%	†		
Total	0.14. 41.401 0	12	\$1,000,225.56	100%	1		0 \$0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%			
	Unavailable	8	\$1,056,402.04	75.08%	1	NA	
Total		11	\$1,407,084.20	100%	\$0.00		0 \$0

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3138AVXF7	EVERBANK	2	\$662,900.00	57.28% 0	\$0.00	NA	0 \$0
3138AVA11	Unavailable	2	\$494,367.47	1 11	\$0.00	NA NA	
Total	Ullavallauic	4	\$1,157,267.47	100% 0	\$0.00 \$0.00		0 \$0
Total		+ +	Ψ 1 91019401011	100 /0 0	ψυ•υυ		υ ψυ
3138AVXG5	EVERBANK	4	\$309,395.13	30.18% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$715,871.01		\$0.00	NA	
Total		11	\$1,025,266.14	1 1	\$0.00		0 \$0
<u> </u>		\longrightarrow					1
3138AVXH3	EVERBANK	4	\$537,265.90	1 1	\$0.00	NA	
	Unavailable	7	\$889,606.73	 	\$0.00	NA	
Total		11	\$1,426,872.63	100% 0	\$0.00		0 \$0
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$869,309.30	1 1	\$0.00	NA	
Total		8	\$1,001,147.00	t	\$0.00		0 \$0
			† 5 12 102 61		*2.00	27.4	- 40
3138AVXK6	EVERBANK	4	\$643,403.61	59.52% 0	\$0.00	NA	_
	Unavailable	3	\$437,668.61	40.48% 0	\$0.00	NA	
Total		7	\$1,081,072.22	100% 0	\$0.00		0 \$0
3138AVXL4	EVERBANK	1	\$409,506.46	36.3% 0	\$0.00	NA	0 \$0
J 10 C 2 - 1	Unavailable	2	\$718,664.42	1 11	\$0.00	NA	
Total		3	\$1,128,170.88	t	\$0.00		0 \$0
							<u></u>
3138AVXM2	EVERBANK	1	\$223,167.51	21.54% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$813,068.06	78.46% 0	\$0.00	NA	
Total		3	\$1,036,235.57	100% 0	\$0.00		0 \$0
3138AVXN0	EVERBANK	2	\$672,124.36	42.72% 0	\$0.00	NA	0 \$0
3130A V 2110	Unavailable	3	\$901,169.49	1 1	\$0.00	NA NA	
Total	Olluvulluole	5	\$1,573,293.85	1 1	\$ 0.00	* 1* -	0 \$0
I Umi			Ψ1,0.0,2.2.2.2.	100.1	Ψ 0		7.
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,126,846.93	1 1	\$0.00		0 \$0
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% 0	\$0.00	NA	0 \$0
3136A V AQ3	Unavailable	23	\$7,437,745.46		\$0.00	NA NA	
Total		36	\$10,977,760.99	1 11	\$ 0.00		0 \$0
							<u> </u>
3138AVXR1	EVERBANK	10	\$1,457,619.45	t	\$0.00	NA	
	Unavailable	4	\$598,766.74	29.12% 0	\$0.00	NA	
Total		14	\$2,056,386.19	100% 0	\$0.00		0 \$0
3138AVXS9	EVERBANK	6	\$596,161.88	59.52% 0	\$0.00	NA	0 \$0
3136A (A3)	EVERDANK		\$390,101.00	39.32 /0 0	φυ.υυ	INA	U \$0

Unavailabla	1	\$405.454.21	10 180%		00.02	NΙΛ	Λ	\$0
Unavanable					· ·	INA		\$0 \$0
	10	\$1,001,010.05	100%	-	\$0.00		U	φυ
EVERRANK	9	\$1 181 955 65	75 16%	0	90.00	NΑ	n	\$0
								\$0 \$0
Onavanaoic		·			· · · · · · · · · · · · · · · · · · ·	1417		\$0 \$0
	14	φ1,572,070.00	100 /6	+	φυ.υυ			ψυ
EVERBANK	7	\$1.122,826.00	77.33%	0	\$0.00	NA	0	\$0
Unavailable		\$329,155.87			\$0.00			\$0
	9	\$1,451,981.87			\$0.00		_	\$0
		. , ,						
EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0
Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0
	14	\$1,065,382.05	100%	0	\$0.00		0	\$0
EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0
Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0
	7	\$1,013,554.15	100%	0	\$0.00		0	\$0
Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0
	22	\$2,558,115.88	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0
Unavailable	20	\$5,752,322.47			\$0.00			\$0
	31	\$8,892,402.18	100%	0	\$0.00		0	\$0
U.S. BANK N.A.	2	\$463.655.04	10%	0	\$0.00	NA	0	\$0
Unavailable	16	\$4,172,342.59		_	\$0.00			\$0
	18	\$4,635,997.63			\$0.00		0	\$0
	\longrightarrow						Ц	
BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0
Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0
	63	\$19,760,754.15		0	\$0.00		0	\$0
	\longrightarrow			<u> </u>			Щ	
BANK OF AMERICA, N.A.	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0
	36	\$10,041,337.11	100%	0	\$0.00		0	\$0
BANK OF AMERICA,	1	Φ440 100 00	1 120/	_	ф0 00	NT A		ቀሰ
N.A.		. ,						\$0
Unavailable		\$39,770,264.68				NA	0	\$0
	77	\$40,219,364.68	100%	0	\$0.00		0	\$0
				$+\!\!-$			4	\$0
	Unavailable EVERBANK Unavailable Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	EVERBANK 9 Unavailable 3 EVERBANK 7 Unavailable 2 EVERBANK 7 Unavailable 6 EVERBANK 8 Unavailable 6 EVERBANK 6 Unavailable 1 EVERBANK 1 Unavailable 1 Unavailable 22 U.S. BANK N.A. 11 Unavailable 20 U.S. BANK N.A. 11 Unavailable 16 BANK OF AMERICA, N.A. 20 Unavailable 43 BANK OF AMERICA, N.A. 31 Unavailable 5 BANK OF AMERICA, N.A. 31 Unavailable 76 BANK OF AMERICA, N.A. 11 Unavailable 76	EVERBANK 9 \$1,181,955.65 Unavailable 3 \$390,723.23 EVERBANK 7 \$1,122,826.00 Unavailable 2 \$329,155.87 Unavailable 2 \$329,155.87 EVERBANK 8 \$655,372.62 Unavailable 6 \$410,009.43 Unavailable 1 \$174,204.58 EVERBANK 6 \$839,349.57 Unavailable 1 \$174,204.58 Unavailable 2 \$2,558,115.88 U.S. BANK N.A. 11 \$3,140,079.71 Unavailable 20 \$5,752,322.47 Unavailable 16 \$4,172,342.59 U.S. BANK N.A. 2 \$463,655.04 Unavailable 16 \$4,172,342.59 BANK OF AMERICA, N.A. 20 \$6,001,230.00 Unavailable 43 \$13,759,524.15 BANK OF AMERICA, N.A. 31 \$8,8561,303.00 Unavailable 5 \$1,480,034.11 BANK OF AMERICA, N.A. 1 \$449,100.00 Unavailable 76 \$39,770,264.68 Unavailable 76 \$39,770,264.68	EVERBANK 9 \$1,181,955.65 75.16% Unavailable 3 \$390,723.23 24.84% 12 \$1,572,678.88 100% EVERBANK 7 \$1,122,826.00 77.33% Unavailable 2 \$329,155.87 22.67% 9 \$1,451,981.87 100% EVERBANK 8 \$655,372.62 61.52% Unavailable 6 \$410,009.43 38.48% 14 \$1,065,382.05 100% EVERBANK 6 \$839,349.57 82.81% Unavailable 1 \$174,204.58 17.19% 7 \$1,013,554.15 100% Unavailable 22 \$2,558,115.88 100% Unavailable 22 \$2,558,115.88 100% Unavailable 20 \$5,752,322.47 64.69% 31 \$8,892,402.18 100% U.S. BANK N.A. 11 \$3,140,079.71 35.31% Unavailable 20 \$5,752,322.47 64.69% 31 \$8,892,402.18 100% U.S. BANK N.A. 2 \$463,655.04 10% Unavailable 16 \$4,172,342.59 90% BANK OF AMERICA, N.A. 20 \$6,001,230.00 30.37% Unavailable 43 \$13,759,524.15 69.63% 63 \$19,760,754.15 100% BANK OF AMERICA, N.A. 1 \$83,561,303.00 85.26% N.A. Unavailable 5 \$1,480,034.11 14.74% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% Unavailable 76 \$39,770,264.68 98.88% 77 \$40,219,364.68 100%	EVERBANK 9 \$1,181,955.65 75.16% 0 Unavailable 3 \$390,723.23 24.84% 0 EVERBANK 7 \$1,122,826.00 77.33% 0 Unavailable 2 \$329,155.87 22.67% 0 EVERBANK 7 \$1,122,826.00 77.33% 0 Unavailable 2 \$329,155.87 22.67% 0 EVERBANK 8 \$655,372.62 61.52% 0 EVERBANK 8 \$655,372.62 61.52% 0 Unavailable 6 \$410,009.43 38.48% 0 EVERBANK 6 \$839,349.57 82.81% 0 Unavailable 1 \$174,204.58 17.19% 0 EVERBANK 6 \$839,349.57 82.81% 0 Unavailable 1 \$174,204.58 17.19% 0 Unavailable 22 \$2,558,115.88 100% 0 Unavailable 22 \$2,558,115.88 100% 0 U.S. BANK N.A. 11 \$3,140,079.71 35.31% 0 Unavailable 20 \$5,752,322.47 64.69% 0 U.S. BANK N.A. 2 \$463,655.04 10% 0 U.S. BANK N.A. 2 \$463,655.04 10% 0 U.S. BANK N.A. 2 \$463,655.04 10% 0 BANK OF AMERICA, N.A. 20 \$6,001,230.00 30.37% 0 Unavailable 43 \$13,759,524.15 69.63% 0 BANK OF AMERICA, N.A. 1 \$8,561,303.00 85.26% 0 BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% 0	10	10	10

	BANK OF AMERICA, N.A.								
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0
3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$20,309,038.29	58.01%	_	\$0.00	NA	0	\$0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0
3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,100.00	2.06%	_	\$0.00	NA		\$(
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0

	Unavailable	221	\$49,683,471.47	49.68%	\$0.00	NA	0
Total	Ullavanaule	453		100%	1	11/7	0
Totai		433	\$100,014,606.63	100 70 0	\$0.00		U
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38% 0	\$0.00		
	Unavailable	20	\$1,255,113.80	12.62%		NA	
Total		155	\$9,946,678.19	100% 0	\$0.00		0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82% 0	\$0.00		
	Unavailable	8	\$1,817,239.95	18.18%		NA	
Total		43	\$9,996,376.95	100% 0	\$0.00		0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2% 0	\$0.00		
	Unavailable	17	\$5,006,659.88	16.8%		NA	
Total		117	\$29,808,982.43	100% 0	\$0.00		0
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43% 0	\$0.00	NA	0
	Unavailable	38	\$10,726,199.97	53.57% 0		NA	
Total		82	\$20,024,412.97	100% 0	\$0.00		0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3% 0	\$0.00	NA	0
	Unavailable	4	\$463,055.27	14.7%	\$0.00	NA	
Total		27	\$3,150,571.45	100% 0	\$0.00		0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94% 0	\$0.00	NA	0
	Unavailable	2	\$415,156.96	2.06%	\$0.00	NA	
Total		79	\$20,200,750.98	100% 0	\$0.00		0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100% 0	\$0.00	NA	0
Total		15	\$2,643,268.00	100%	\$0.00		0
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49% 0	\$0.00	NA	
	Unavailable	30	\$8,693,680.05	86.51% 0		NA	
Total		35	\$10,049,742.05	100% 0	\$0.00		0
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83% 0	\$0.00	NA	0
	Unavailable	11	\$3,104,843.27	77.17%	\$0.00	NA	0
Total		15	\$4,023,345.16	100%	\$0.00		0

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3138AVYU3	BANK OF AMERICA,	5	\$1,501,600.00	29.95% (\$0.00	NA	0	\$0
	N.A. Unavailable	12	\$3,512,313.00	70.05%	\$0.00	NA	0	\$0
Total	Chavanaore	17	\$5,013,913.00	100%	1 1	1171	0	\$0
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100% (\$0.00	NA	0	\$0
Total		16	\$5,014,665.00	100%	\$0.00		0	\$0
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76% (\$0.00	NA	0	\$0
	Unavailable	100	\$70,252,785.00		1 1	NA	0	\$0
Total		106	\$74,545,515.00	100%	\$0.00		0	\$0
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	\$0.00	NA	0	\$0
	Unavailable	23	\$6,490,064.70		1 1	NA	0	\$0
Total		35	\$10,066,520.70	100%	\$0.00		0	\$0
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100% (\$0.00	NA	0	\$0
Total		43	\$8,876,864.63	100%	\$0.00		0	\$0
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	\$0.00	NA	0	\$0
	Unavailable	16	\$4,593,263.44	83.68%	\$0.00	NA	0	\$0
Total		20	\$5,488,954.44	100%	\$0.00		0	\$0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	\$0.00	NA	0	\$0
	Unavailable	28	\$7,136,047.24	36.1%	 	NA		\$0
Total		72	\$19,766,307.04	100%	\$0.00		0	\$0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	4.99% (\$0.00	NA	0	\$0
Total		19	\$5,008,678.23	100%	\$0.00		0	\$0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100% (\$0.00	NA	0	\$0
Total		6	\$1,177,750.00	100%	\$0.00		0	\$0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,806,158.56	39.18%	\$0.00	NA	0	\$0

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Total		20	\$4,609,594.02	100%	\$0.00		0 \$0
3138AVZE8	Unavailable	10	\$7,149,000.00	100%	\$0.00	NA	0 \$0
Total		10	\$7,149,000.00	100%	\$0.00		0 \$0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58%	·		
	Unavailable	16	\$3,943,225.95	90.42%		NA	
Total		18	\$4,361,125.95	100%	\$0.00		0 \$0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89%	\$0.00	NA	0 \$0
	Unavailable	20	\$2,743,640.00	74.11%	\$0.00	NA	0 \$0
Total		27	\$3,702,342.00	100%	\$0.00		0 \$0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	\$0.00	NA	0 \$0
	Unavailable	8	\$2,105,366.29	44.92%	\$0.00	NA	0 \$0
Total		17	\$4,686,906.29	100%	\$0.00		0 \$0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,923,620.00	75.47%	\$0.00	NA	0 \$0
Total		16	\$2,548,766.60	100%	\$0.00		0 \$0
3138AVZK4	Unavailable	6	\$1,723,600.00	100%	\$0.00	NA	0 \$0
Total		6	\$1,723,600.00	100%	\$0.00		0 \$0
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02%	\$0.00	NA	0 \$0
	Unavailable	12	\$3,485,637.26	63.98%	\$0.00	NA	0 \$0
Total		19	\$5,448,002.26	100%	\$0.00		0 \$0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91% (\$0.00	NA	0 \$0
	Unavailable	11	\$3,192,154.93	66.09%	\$0.00	NA	0 \$0
Total		18	\$4,830,062.71	100%	\$0.00		0 \$0
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36%	\$0.00	NA	0 \$0
	Unavailable	31	\$8,926,159.26	61.64%	\$0.00	NA	0 \$0
Total		55	\$14,482,187.26	100%	\$0.00		0 \$0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100%	\$0.00	NA	0 \$0
Total		5	\$1,400,678.00	100%	\$0.00		0 \$0

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3138AVZQ1	BANK OF AMERICA,	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0
Total	N.A.	18	\$4,702,320.00	100%	Ш	\$0.00		0	\$0
Total		10	φ=, 102,320.00	100 /6	U	ψ 0.00		U	Ψυ
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,984.62	34.75%	-	\$0.00	NA	0	\$0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00			\$0
	Unavailable	14	\$4,300,089.00	73.84%		\$0.00	NA		\$0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$682,706.21	100%	_	\$0.00		0	\$0
3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0
Total	TIVE BITTIN, TV.II.	4	\$784,200.00	100%	-	\$0.00		0	\$0
2120 1177272	D1/2 2 11/1/2		4002 500 5	1000		42.2-		6	
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00 \$993,600.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		3	Φ223,000.00	100%	U	ΦU. UU		V	ቅ ሀ
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,608,452.55	100%		\$0.00		0	\$0

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3138AW5Q2	PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,098,546.00	100%	0	\$0.00		0	\$0
3138AW5R0	PNC BANK, N.A.	5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,807,900.00	100%	0	\$0.00		0	\$0
21221777		10	\$5.00 7. 404.01	1000		† 0.00	27.4		Φ.0
3138AW5S8	PNC BANK, N.A.	18	\$6,035,404.91	100%	-	\$0.00	NA	0	\$0
Total		18	\$6,035,404.91	100%	U	\$0.00		U	\$0
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,025,425.53	75.75%	_	\$0.00	NA	-	\$0
Total		101	\$25,114,421.14	100%	-	\$0.00		0	\$0
2120 A W/5/72	CICCLI THIRD DANK	20	ФС 242 074 22	47.076	0	Φ0.00	NT A		ФО
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	47.27%	-	\$0.00	NA NA	-	\$0
Total	Unavailable	43	\$6,965,121.95		-	\$0.00 \$0.00	NA	0	\$0 \$0
<u>Total</u>		43	\$13,209,096.27	100%	V	\$0.00		U	<u> </u>
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0
Total		20	\$6,083,200.00	100%	0	\$0.00		0	\$0
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0
Total		17	\$4,416,575.13	100%	0	\$0.00		0	\$0
3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00	44.75%	n	\$0.00	NA	Ω	\$0
5136AW0C2	Unavailable	2	\$703,000.00			\$0.00	NA	m	\$0 \$0
Total	Chavanaoic	4	\$1,272,500.00		_	\$0.00		0	\$0
			Ψ1,272,200.00	100 /6	Ŭ	ψο.σο		Ĭ	Ψΰ
3138AW6F5	NATIONSTAR	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0
2 10 01 1 1 1 1 1 1	MORTGAGE, LLC Unavailable				Н			Ш	
Total	Unavanable	8 10	\$2,677,250.00 \$2,976,918.00	89.93% 100%	_	\$0.00 \$0.00	NA	O	\$0 \$0
1 Otai		10	\$2,970,918.00	100%	U	\$0.00		U	⊅ U
3138AW6G3	NATIONSTAR	1	\$145,400.00	8.96%	0	\$0.00	NΙΛ	Λ	\$0
5138AW0U3	MORTGAGE, LLC	1	\$143,400.00	8.90%	U	\$0.00	NA	U	Ф О
	Unavailable	5	\$1,477,000.00	91.04%	_	\$0.00	NA	0	\$0
Total		6	\$1,622,400.00	100%	0	\$0.00		0	\$0
242047777	EMBRACE HOME			10		40	-		
3138AW6N8	LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		2	\$744,000.00	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				${\mathbb H}$			${\sf H}$	
3138AW6S7	BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0

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	Unavailable	831	\$277,198,987.73			NA	
Total		2,573	\$770,121,446.46	100% 0	\$0.00		0 \$0
<u> </u>		+			-		
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$13,466,125.37	30.73% 0	\$0.00	NA	0 \$0
Total		122	\$43,826,420.47	100% 0	\$0.00		0 \$0
		\prod					
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52% 0	\$0.00	NA	0 \$0
	Unavailable	38	\$12,191,729.57	24.48% 0	\$0.00	NA	
Total		177	\$49,801,334.10	100% 0	\$0.00		0 \$0
				!			
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,799,726.00	100% 0	\$0.00		0 \$0
		<u> </u>					
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$2,593,694.35	65.29% 0		NA	0 \$0
Total		13	\$3,972,520.35	100% 0	\$0.00		0 \$0
<u> </u>		+					
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$71,180,911.71	79.17% 0	\$0.00	NA	0 \$0
	Unavailable	115	\$18,731,116.38	20.83% 0	\$0.00	NA	0 \$0
Total		553	\$89,912,028.09	100% 0	\$0.00		0 \$0
		1		<u>, </u>			
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$4,904,358.05	14.85% 0	\$0.00	NA	0 \$0
Total		204	\$33,022,545.52	100% 0	\$0.00		0 \$0
				!			
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,631,467.92	36.97% 0		NA	0 \$0
Total		27	\$4,413,086.74	100% 0	\$0.00		0 \$0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46% 0	\$0.00	NA	0 \$0

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Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	.0	\$0
	33	\$11,770,463.35	100%	0	\$0.00		0	\$0
			i T	П			П	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	.0	\$0
Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0
	388	\$38,642,551.93	1	-			0	\$0
				\prod			П	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55		Ш	·		Ш	\$0
Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0
	278	\$27,531,088.55	100%	0	\$0.00	!	0	\$0
							\prod	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	.0	\$0
	65	\$6,413,972.41	1	-			0	\$0
			· !				П	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0
Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0
	140	\$37,297,106.31		++	\$0.00		0	\$0
			i T	П			П	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0
Unavailable	19	\$5,641,251.15	45.96%	0		NA	0	\$0
	43	\$12,275,030.65	1	-			0	\$0
				\prod			П	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69		Ш				\$0
	51	\$8,253,269.69	100%	0	\$0.00	!	0	\$0
							\prod	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75		Ш	·			\$0
	91	\$14,758,620.75	100%	0	\$0.00	!	0	\$0
							\prod	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83		Ш				\$0
	17	\$2,757,844.83	<u>100%</u>	0	\$0.00	!	0	\$0
	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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK,	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN CHASE JPMORGAN	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ITMORGAN CHASE BANK, NATIONAL ITMORGAN CHASE ITMORGAN CHASE ITMORGAN CHASE ITMORGAN CHASE ITMORGAN CHASE ITMORGAN CHASE IT	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL JPMORGAN CHA	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Constitution C	DPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL DIPMORGA

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	JPMORGAN CHASE		+				
3138AW7K3	BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100% 0	\$0.00	NA 0	\$0
Total		57	\$5,593,845.03	100% 0	\$0.00	0	\$0
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100% 0	\$0.00	NA 0	\$0
Total		93	\$9,254,413.86	100% 0	\$0.00	0	\$0
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100% 0	\$0.00	NA 0	\$0
Total		35	\$3,331,293.62	100% 0	\$0.00	0	\$0
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,927,515.06		\$0.00	NA 0	
Total		44	\$11,996,535.99	100% 0	\$0.00	0	\$0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8% 0	\$0.00	NA 0	
	Unavailable	14	\$4,249,804.30	42.2% 0	\$0.00	NA 0	1
Total		33	\$10,071,681.57	100% 0	\$0.00	0	\$0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89% 0	\$0.00	NA 0	
	Unavailable	3	\$1,280,202.55		\$0.00	NA 0	
Total	'	24	\$7,067,328.31	100% 0	\$0.00	0	\$(
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73		\$0.00	NA 0	
	Unavailable	22	\$7,413,251.68	42.99% 0	\$0.00	NA 0	1
Total		60	\$17,242,741.41	100% 0	\$0.00	<u>U</u>	\$0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82% 0	\$0.00	NA 0	
	Unavailable	35	\$13,001,623.12	35.18% 0	\$0.00	NA 0	1
Total		118	\$36,958,883.23	100% 0	\$0.00	0	\$(
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93% 0	\$0.00	NA 0	\$(
	Unavailable	18	\$8,427,200.00	30.07% 0	\$0.00	NA 0	1
Total		81	\$28,022,149.98	100% 0	\$0.00	0	\$(
3138AWA86		33	\$8,147,581.44	79.91% 0	\$0.00	NA 0	\$(

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	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$2,047,900.00	20.09%	\$0.00) NA	0	\$(
Total		38	\$10,195,481.44	100%	\$0.00)	0	\$0
							$\!$	
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	·		11	\$(
	Unavailable	40	\$12,723,196.29	43.01%	<u> </u>		0	\$(
Total		108	\$29,581,745.18	100%	\$0.00)	0	\$(
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	\$0.00) NA	.0	\$(
Total		11	\$2,792,973.47	100%	\$0.00)	0	\$(
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11% (\$0.00) NA	0	\$(
	Unavailable	27	\$3,678,125.95	40.89%	\$0.00) NA	.0	\$(
Total		66	\$8,995,582.55	100%	\$0.00		0	\$(
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	\$0.00) NA	. 0	\$(
	Unavailable	45	\$2,844,831.17	51.99%	\$0.00) NA	0	\$(
Total		87	\$5,471,664.92	100%	\$0.00)	0	\$0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	\$0.00) NA	0	\$0
	Unavailable	29	\$2,817,155.26	43.58%	\$0.00) NA	.0	\$(
Total		67	\$6,463,854.77	100%	\$0.00)	0	\$(
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100% (\$0.00) NA	.0	\$(
Total		19	\$5,108,876.66	100%	\$0.00		0	\$(
3138AWAR4	PHH MORTGAGE CORPORATION	7	\$820,220.15	50% (\$0.00) NA	.0	\$0
	Unavailable	7	\$820,341.40	50%			0	\$0
Total		14	\$1,640,561.55	100%	\$0.00)	0	\$(
3138AWAS2	PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	\$0.00) NA	0	\$(
	Unavailable	1	\$159,363.02	13.92%	+		.0	\$(
Total		7	\$1,144,791.29	100%	\$0.00)	0	\$(
3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59% (\$0.00) NA	0	\$(
	Unavailable	12	\$643,590.19	48.41%	\$0.00) NA	0	\$(
Total		28	\$1,329,503.94	100%	\$0.00)	0	\$(

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3138AWAU7	PHH MORTGAGE	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0
31301111127	CORPORATION							Щ	
Total	Unavailable	10 15	\$998,431.93 \$1,479,677,42	67.48% 100%	-	\$0.00 \$0.00	NA	U A	\$0 \$0
1 Otai		15	\$1,479,677.42	100%	U	\$0.00		U	ቅ ሀ
3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%		\$0.00	NA	0	\$0
	Unavailable	57	\$21,781,487.26		_	\$0.00	NA	0	\$0
Total		118	\$38,085,619.09	100%	0	\$0.00		0	\$0
3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0
Total		34	\$7,323,680.29	100%	0	\$0.00		0	\$0
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$100,919,135.23	89.66%		\$0.00	NA	0	\$0
Total		476	\$112,552,149.63	100%	0	\$0.00		0	\$0
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$0
		1			\bot			Н	
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	4	\$0.00	NA	Н	\$0
	Unavailable	22	\$2,607,764.71	27%		\$0.00	NA	0	\$0
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	-	\$0
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0

3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$541,556.59	42.44%	\$0.00	NA	0	\$0
Total		26	\$1,276,151.78	100%	\$0.00		0	\$0
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,825,439.34	44.01%	\$0.00	NA	0	\$0
Total		63	\$4,147,736.45	100% 0	\$0.00		0	\$0
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,642,504.57	49.76%	\$0.00	NA	0	\$0
Total		26	\$7,320,055.61	100% 0	\$0.00		0	\$0
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100% 0	\$0.00	NA	0	\$0
Total		23	\$6,269,255.92	100%	\$0.00		0	\$0
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,707,800.00	62.23%	\$0.00	NA	0	\$0
Total		125	\$17,205,470.69	100% 0	\$0.00		0	\$0
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,289,693.03	41.9%	\$0.00	NA	0	\$0
Total		81	\$5,465,289.90	100% 0	\$0.00		0	\$0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86% 0	\$0.00	NA		\$0
	Unavailable	59	\$5,852,949.00	68.14%	\$0.00	NA	0	\$0
Total		86	\$8,589,912.56	100% 0	\$0.00		0	\$0
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100% 0	\$0.00	NA	0	\$0
Total		471	\$121,534,791.07	100%	\$0.00		0	\$0
3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09% 0	·	NA		\$0
Total	Unavailable	17	\$2,377,429.67	29.91% 0	1	NA	0	\$0
Total		57	\$7,948,203.34	100% 0	\$0.00		V	\$0
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	\$0.00	NA	0	\$0
	Unavailable	83	\$11,417,145.87	85.12% 0	\$0.00	NA	0	\$0

Total		97	\$13,412,917.87	100%	0	\$0.00		0	\$0
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,716,234.44	39.22%	_	\$0.00	NA	0	\$0
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$0
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,024,050.00	92.59%	_	\$0.00	NA	0	\$0
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$0
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0
Total		52	\$5,041,967.15	100%	0	\$0.00		0	\$0
3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0
Total		27	\$2,703,020.00	100%	0	\$0.00		0	\$0
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,648,515.27	100%	0	\$0.00		0	\$0
3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0
Total		81	\$27,734,227.05	100%	0	\$0.00		0	\$0
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	_	\$0.00	NA		\$0
	Unavailable	2	\$233,500.00	22.2%		\$0.00	NA	0	\$0
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0
Total		37	\$4,359,374.92	100%	0	\$0.00		0	\$0
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%		\$0.00	NA		\$0
	Unavailable	3	\$481,450.00	29.73%		\$0.00	NA	0	\$0
Total		10	\$1,619,190.65	100%	0	\$0.00		0	\$0
3138AWBR3	PHH MORTGAGE	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0

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	CORPORATION							Ш	
	Unavailable	78	\$12,646,900.15	90.66% ()	\$0.00	NA	0	\$(
Total		86	\$13,949,470.15	100%)	\$0.00		0	\$(
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% ()	\$0.00	NA	0	\$0
	Unavailable	60	\$8,278,973.83	45.24%)	\$0.00	NA	0	\$0
Total		133	\$18,301,773.66	100%)	\$0.00		0	\$0
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% ()	\$0.00	NA	Ш	\$0
	Unavailable	57	\$3,834,087.08	46.77% (\$0.00	NA	0	\$0
Total		125	\$8,198,553.70	100%)	\$0.00		0	\$0
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64% ()	\$0.00	NA		\$0
	Unavailable	7	\$2,106,261.83	18.36% (\$0.00	NA	0	\$0
Total		39	\$11,474,969.09	100%)	\$0.00		0	\$0
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% ()	\$0.00	NA	0	\$0
	Unavailable	5	\$515,109.84	51.13% ()	\$0.00	NA	0	\$0
Total		10	\$1,007,433.71	100%)	\$0.00		0	\$0
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21% ()	\$0.00	NA	0	\$0
	Unavailable	60	\$5,952,663.61	50.79% ()	\$0.00	NA	0	\$0
Total		118	\$11,720,640.44	100%)	\$0.00		0	\$0
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100% ()	\$0.00	NA	0	\$0
Total		5	\$1,376,453.37	100%)	\$0.00		0	\$0
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100% ()	\$0.00	NA	0	\$0
Total		354	\$101,626,344.52	100%)	\$0.00		0	\$0
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03% ()	\$0.00	NA	0	\$0
	Unavailable	31	\$3,014,370.95	42.97% ()	\$0.00	NA	0	\$0
Total		72	\$7,015,255.51	100%)	\$0.00		0	\$0
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100% ()	\$0.00	NA	0	\$0
Total		41	\$11,219,566.01	100%)	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0
	30	\$3,515,278.93	100%	0	\$0.00		0	\$0
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CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0
	30	\$4,886,010.01	100%	0	\$0.00		0	\$0
PHH MORTGAGE	7	¢1 220 228 07	50 22%		00.00	NI A		\$0
CORPORATION					·			
Unavailable	+	· · · · · · · · · · · · · · · · · · ·		_		NA	0	\$0
	14	\$2,623,460.84	100%	0	\$0.00		0	\$0
PHH MORTGAGE	7	\$970,745,46	63 04%	n	\$0.00	NA	0	\$0
		·			·		Ц	
Unavailable		·		_		NA	0	\$0 \$0
	11	\$1,537,840.04	100%	U _I	\$0.00		U 	ቅሀ
PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0
	18	\$4,587,404.25			\$0.00		0	\$0
							Щ_	
PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0
Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0
	62	\$3,548,005.58	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0
Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0
	19	\$4,329,473.78		_	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0
	21	\$2,495,967.71	100%	0	\$0.00		0	\$0
PHH MORTGAGE	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0
	385	\$94.471.193.63	82.6%	0	\$0.00	NA	0	\$0
	475	\$114,367,120.58	t to the second	_	\$0.00	1 11 1	0	\$0
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	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Sugayayayayayayayayayayayayayayayayayayay	CORPORATION 16 \$1,900,070.91 \$4.05% Unavailable 14 \$1,615,208.02 45.95% 30 \$3,515,278.93 100%	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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<u> </u>	CORPORATION								
	Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,995,213.94	100%	_	\$0.00		0	\$0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%		\$0.00	NA		\$0
	Unavailable	2	\$357,000.00	3.2%		\$0.00	NA	0	\$0
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$(
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0

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	Unavailable	73	\$51,298,384.02	t t		\$0.00	NA	0	\$0
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0
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3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0
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3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0
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3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,912,179.48	t t	_	\$0.00	NA	0	\$0
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0
					+			4	
3138AWD26	EVERBANK	10	\$1,903,600.00	1		\$0.00	NA		\$0
	Unavailable	21	\$5,984,600.00	t t		\$0.00	NA	11	\$0
Total		31	\$7,888,200.00	100%	4	\$0.00		0	\$0
3138AWD34	EVERBANK	48	\$12,012,569.22	54% (0	\$0.00	NA	0	\$0
51501122	Unavailable	45	\$10,234,314.65	46%		\$0.00	NA	++-	\$0
Total		93	\$22,246,883.87	100%		\$0.00		0	\$0
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3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,086,071.83		_	\$0.00	NA	0	\$0
Total	$\overline{}$	144	\$24,513,150.27	100%	0	\$0.00		0	\$0
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	.0	\$0
Total		68	\$9,962,641.80	1		\$0.00		0	\$0
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3138AWD67	EVERBANK	3	\$485,000.00	t t		\$0.00	NA		\$0
	Unavailable	3	\$814,875.00			\$0.00	NA	1 1	\$0
Total		6	\$1,299,875.00	100%	0	\$0.00		0	\$0
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,686,800.00			\$0.00		0	\$0
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3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0

	FINANCIAL								
	SERVICES				_			$oxed{oldsymbol{arphi}}$	
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$(
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$(
Total		73	\$14,335,583.13	100%	0	\$0.00		0	\$(
								Ц	
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%		\$0.00	NA		\$0
	Unavailable	5	\$1,195,542.10	64.37%	_	\$0.00	NA	0	\$0
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$(
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	_	\$0.00	NA		\$0
	Unavailable	12	\$2,406,600.00	84.12%	_	\$0.00	NA	0	\$(
Total		16	\$2,861,000.00	100%	0	\$0.00		0	\$0
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0
3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,126,794.24	38.69%		\$0.00	NA		\$0
Total		65	\$8,080,693.37	100%		\$0.00		0	\$(
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	_	\$0.00	NA	0	\$0
DISOAWDWU	Unavailable	11	\$2,775,950.00	77.7%	_	\$0.00	NA		\$(\$(
Total	Onavanabic	16	\$3,572,734.39	100%		\$0.00	IVA	0	\$(
lotai		10	φ3,312,134.37	100 /6		Ψ0.00		1	φι
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$(
13011111111111	Unavailable	22	\$13,304,662.58	78.96%	_	\$0.00	NA		\$(
Total	0.112.112010	28	\$16,850,434.97	100%	_	\$0.00	1111	0	\$(
			+20,000,101071	230 70		43.00		Ť	Ψ
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,355,091.80	71.07%	_	\$0.00	NA	-	\$(
Total		8	\$1,906,799.99	100%		\$0.00		0	\$(
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3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	_	\$0.00	NA		\$0
	Unavailable	17	\$4,776,903.00	69%		\$0.00	NA	_	\$0
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$0

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3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,207.50	100%	0	\$0.00		0	\$0
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100%	n	\$0.00	NA	0	\$0
Total	I IVC DAIVE, IV.A.	7	\$1,129,202.53 \$1,129,202.53	100%	+	\$0.00		0	\$0 \$0
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3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,216,177.06	100%	0	\$0.00		0	\$0
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,272,202.47	100%	0	\$0.00		0	\$0
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$0
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$0
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0
Total		22	\$12,873,022.00	100%	0	\$0.00		0	\$0
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$9,626,173.77	95.12%	_	\$0.00	NA		\$0
Total		18	\$10,120,173.77	100%	0	\$0.00		0	\$0
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,499,700.00	100%	0	\$0.00		0	\$0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0
Total	DER VICEO	16	\$4,575,494.16	100%	0	\$0.00		0	\$0
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3138AWEC3	Unavailable	16	\$1,616,969.44	100%)	\$0.00	NA	0	\$0
Total		16	\$1,616,969.44	100%	0	\$0.00		0	\$0
3138AWED1	Unavailable	52	\$10,896,509.70	100% ()	\$0.00	NA	0	\$0
Total		52	\$10,896,509.70	100%	+	\$0.00		0	\$0
3138AWEF6	Unavailable	33	\$4,296,693.48	100%		\$0.00	NA	0	\$0 \$0
Total		33	\$4,296,693.48	100%	<u>'</u>	\$0.00		U	\$0
3138AWEG4	Unavailable	10	\$2,315,512.03	100%)	\$0.00	NA	0	\$0
Total		10	\$2,315,512.03	100%	0	\$0.00		0	\$0
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%)	\$0.00	NA	0	\$0
	Unavailable	76	\$16,418,034.49	53.92%		\$0.00	NA	0	\$0
Total		159	\$30,450,732.08	100%	0	\$0.00		0	\$0
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$258,000.00	10.66%)	\$0.00	NA	0	\$0
Total		15	\$2,419,879.00	100%	0	\$0.00		0	\$0
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$641,000.00			\$0.00	NA	0	\$0
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%)	\$0.00	NA	0	\$0
	Unavailable	3	\$634,540.59	19.93%)	\$0.00	NA	0	\$0
Total		18	\$3,184,329.38	100%)	\$0.00		0	\$0
3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100% ()	\$0.00	NA	0	\$0
Total		103	\$28,137,702.56	100%	_	\$0.00		0	\$0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100% ()	\$0.00	NA	0	\$0
Total	2110 Dinin, 11./1.	91	\$25,558,131.48	100%	_	\$0.00 \$0.00	11/1	0	\$0
2120 A WED4	DNC DANIZ NA	<i>7</i> 1	¢15 065 005 35	1000		ΦΩ ΩΩ	TAT A		Φ.0
3138AWEP4 Total	PNC BANK, N.A.	51 51	\$15,965,995.25 \$15,965,995.25	100% (-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Utai		31	φ15,705,775.25	100 %	,	φυ.υυ		V	φυ

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3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56				
Total		30	\$8,164,820.56	100%	90.00		0 \$0
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100% (0 \$0.00) NA	0 \$0
Total		28	\$1,779,716.91	100%	0 \$0.00		0 \$0
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100% (0 \$0.00) NA	0 \$0
Total	210 2121 123 1111 11	22	\$2,797,458.27	100%	-		0 \$6
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100% (0 \$0.00) NA	0 \$0
Total		17	\$1,240,739.95		1	1	0 \$6
3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100% (0 \$0.00) NA	0 \$0
Total		16	\$3,248,165.54				0 \$0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100% (0 \$0.00) NA	0 \$0
Total	,	15	\$1,499,083.44	100%		1	0 \$0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100%	0 \$0.00) NA	0 \$0
Total		13	\$2,974,338.06	100%	0 \$0.00)	0 \$0
3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100% (0 \$0.00	NA	0 \$0
Total		9	\$1,213,313.67	100%	0 \$0.00		0 \$0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100% (0 \$0.00	NA	0 \$0
Total		9	\$6,458,854.10	100%	0 \$0.00		0 \$0
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0 \$0.00	NA	0 \$0
Total		4	\$1,300,220.00	100%	0 \$0.00		0 \$0
3138AWFB4	Unavailable	7	\$1,999,988.75	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,999,988.75	100%	0 \$0.00		0 \$0
3138AWFC2	Unavailable	6	\$1,630,070.30	100% (0 \$0.00	NA	0 \$0
Total		6	\$1,630,070.30	100%	0 \$0.00		0 \$0
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0 \$0.00) NA	0 \$0
	Unavailable	71	\$21,655,349.11	93.99%	1		
Total		76	\$23,038,927.11	100%	90.00		0 \$0
3138AWFF5	Unavailable	68	\$24,392,982.26			NA	
Total		68	\$24,392,982.26	100%	90.00		0 \$0
3138AWFG3	Unavailable	9	\$2,912,600.00	100% (0 \$0.00	NA	0 \$0

Total		9	\$2,912,600.00	100%	0	\$0.00		0	\$0
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0
Total		569	\$198,344,763.74	100%	0	\$0.00		0	\$0
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0
Total		302	\$92,385,256.62	100%	0	\$0.00		0	\$0
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0
Total		329	\$97,053,084.68	100%	0	\$0.00		0	\$0
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00			\$0.00	NA	Ш	
	Unavailable	46	\$11,962,188.98			\$0.00	NA	П	
Total		53	\$13,795,076.98	100%	U	\$0.00		0	\$0
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	
Total		79	\$24,486,081.00	100%	0	\$0.00		0	\$0
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$67,000,847.00	96.27%	_	\$0.00	NA	$\boldsymbol{ o}$	
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0

	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0
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3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0
Total		109	\$29,958,776.11	100%		\$0.00		0	\$0
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	Ц	\$0.00	NA		\$0
	Unavailable	60	\$17,134,498.52	86.36%		\$0.00	NA	0	\$0
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$20,168,268.95	96.76%	_	\$0.00	NA	0	\$0
Total		70	\$20,843,268.95	100%	0	\$0.00		0	\$0
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3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0
Total		66	\$22,342,362.50	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	123	\$32,514,278.00	98.31%	-	\$0.00	NA	0	\$0
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0

	Unavailable	7	¢1 500 274 46	22.010/	$\overline{\Box}$	¢0.00	NA		Φ.
Total	Unavailable	+	\$1,599,374.46	33.91%		\$0.00	NA	m	\$(
Total		20	\$4,716,561.84	100%	V	\$0.00		0	\$(
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$(
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$(
Total		6	\$1,369,230.65	100%	0	\$0.00		0	\$0
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0
Total		15	\$1,537,260.86	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AWJ95	Unavailable	5	\$1,295,570.07	100%	-	\$0.00	NA	-	\$0
Total		5	\$1,295,570.07	100%	0	\$0.00		0	\$0
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0
Total		151	\$9,971,188.08	100%	0	\$0.00		0	\$0
3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,273,391.35	100%	0	\$0.00		0	\$0
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,609,754.00	100%	0	\$0.00		0	\$0
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	Ц	\$0.00	NA	Ш	\$0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00	49.68%	Ш	\$0.00	NA	Н	\$0
	Unavailable	81	\$21,396,790.56	50.32%	-	\$0.00	NA	f	\$(
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0

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	Unavailable	13	\$3,171,747.35		·	NA	
Total		60	\$14,412,225.35	100% 0	\$0.00		0 \$0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82% 0	\$0.00	NA	
	Unavailable	8	\$483,188.78	37.18% 0	\$0.00	NA	
Total		20	\$1,299,667.78	100% 0	\$0.00		0 \$0
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% 0	·	NA	
	Unavailable	3	\$329,429.43			NA	
Total		11	\$1,278,796.34	100% 0	\$0.00		0 \$0
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78		·	NA	
	Unavailable	5	\$702,540.00			NA	
Total		13	\$1,810,591.78	100% 0	\$0.00		0 \$0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% 0	\$0.00	NA	0 \$0
	Unavailable	20	\$5,554,151.77	80.65% 0		NA	
Total		26	\$6,886,876.37	100% 0	\$0.00		0 \$0
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3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$479,235.16	37.7% 0	\$0.00	NA	
Total		13	\$1,271,135.16	100% 0	\$0.00		0 \$0
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$10,920,263.40	65.52% 0	\$0.00	NA	0 \$0
Total		61	\$16,668,115.61	100% 0	\$0.00		0 \$0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% 0	\$0.00	NA	0 \$0
D136AWKU/	Unavailable	2	\$334,000.00			NA NA	
Total	Onavanable	10	\$1,605,538.00				0 \$0
lotai		10	\$1,005,556.00	100 % 0	φυ.υυ		U \$0
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$5,471,500.00	89.35% 0	\$0.00	NA	0 \$0
Total		9	\$6,123,620.40	100% 0	\$0.00		0 \$0
3138AWKJ1	Unavailable	6	\$1,349,903.76	100% 0	\$0.00	NA	0 \$0
Total	O Ha v a Ha O I C	6	\$1,349,903.76		\$0.00	11/1	0 \$0
1 0001			Ψ1,577,705.70	100 /6 0	Ψυ•υυ		Ψ
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06% 0	\$0.00	NA	
	Unavailable	4	\$1,125,400.00	45.94% 0	\$0.00	NA	
Total		11	\$2,449,846.95	100% 0	\$0.00		0 \$0
3138AWKL6	FIFTH THIRD BANK	5	\$1.466.627.60	27.07% 0	\$0.00	NA	0 \$0
DIJOAWKLU	Unavailable	5 13	\$1,466,637.69 \$3,951,869.42	72.93% 0		NA NA	
Total	Ullavallaule	18	\$5,418,507.11	100% 0			0 \$0

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3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45% (0 \$0.0	00 NA	A 0	\$(
	Unavailable	5	\$1,237,398.96		•		+	\$(
Total		7	\$1,805,048.96	100%	1		0	\$(
2120 A W///N/2	EIETH THIDD DANK	22	¢1 000 255 52	95 7507 (2 50	00 NA		\$(
3138AWKN2	FIFTH THIRD BANK		\$1,099,355.53	85.75% (1		7 1	
Total	Unavailable	4 26	\$182,744.87 \$1,282,100.40	14.25% (100% (<u> </u>		7 0	\$0 \$0
1 otai		20	\$1,262,100.40	100%	0 \$0.0	00	U	φı
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0 \$0.0		-	\$0
	Unavailable	7	\$911,190.50		1		1 0	\$0
Total		11	\$1,385,996.58	100%	\$0.0	00	0	\$0
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67% (0 \$0.0	00 NA	0	\$0
	Unavailable	5	\$1,061,251.00		1			\$0
Total		7	\$1,258,501.00	100%	0 \$0.0	00	0	\$0
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3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54% (
	Unavailable	7	\$1,279,834.72	66.46% (-		17	\$0
Total		11	\$1,925,858.65	100%	90.0	00	0	\$0
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31% (0 \$0.0	00 NA	0	\$0
	Unavailable	5	\$1,365,700.00	90.69% (\$0.0	00 NA	A 0	\$0
Total		6	\$1,505,900.00	100%	0 \$0.0	00	0	\$0
3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00	34.61% (0 \$0.0	00 NA	\ \ \	\$0
5130AWK19	Unavailable	3	\$906,950.00	65.39% (-	\$0
Total	Onavanaoic	5	\$1,386,950.00	100%	1		0	\$0
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3138AWKU6	UMPQUA BANK	4	\$1,064,450.00			00 NA	_	\$0
Total		4	\$1,064,450.00	100%	\$0.0	00	0	\$0
3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91% (\$0.0	00 NA	0	\$0
	Unavailable	96	\$26,541,823.41	46.09%	\$0.0	00 NA	0	\$0
Total		212	\$57,588,032.41	100%	0 \$0.0	00	0	\$0
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%	50.0	00 NA	0	\$0
	Unavailable	82	\$21,462,140.68	37.75% (0 \$0.0	00 NA	10	\$0
Total	O III (UIIUO) C	221	\$56,851,835.51	100%	1		0	\$0
	CLINEDITOE						igert	
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	\$0.0	00 NA	0	\$0
Total		39	\$8,463,690.00	100%	0 \$0.0	00	0	\$0

3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,187,000.00	83.68%	_	\$0.00	NA	0	\$0
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,805,753.71	100%	0	\$0.00		0	\$0
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,392,935.24	100%	0	\$0.00		0	\$0
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0
Total		25	\$7,254,300.00	100%	0	\$0.00		0	\$0
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,998,776.56	100%	0	\$0.00		0	\$0
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,948,778.78	100%	0	\$0.00		0	\$0
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,844,528.49	100%	0	\$0.00		0	\$0
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,138,945.34	100%	0	\$0.00		0	\$0

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3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,474,255.78	100%	0	\$0.00		0	\$0
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0
Total	, ,	75	\$9,752,236.28	100%	-	\$0.00		0	\$0
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,586,182.98	100%	0	\$0.00		0	\$0
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,833,200.21	100%	0	\$0.00		0	\$0
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,665,665.79	100%	0	\$0.00		0	\$0
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,125,115.33	100%	0	\$0.00		0	\$0
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	17	\$2,757,604.42	58.33%	_	\$0.00	NA	0	\$0
Total		29	\$4,727,604.42	100%	U	\$0.00		U	\$0
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66%	_	\$0.00	NA		\$0
Total	Unavailable	27 42	\$3,729,651.94 \$5,796,709.37	64.34% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
Total		72	φο,170,107.51	100 /6	U	φυ.υυ		U	Ψ
3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	-	\$0.00	NA		\$0
Total	Unavailable	11	\$1,300,783.86	55.41%	_	\$0.00	NA		\$0 \$0
Total		20	\$2,347,383.86	100%	<u> </u>	\$0.00		0	ΦU
3138AWQ55	U.S. BANK N.A.	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$0
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%	_	\$0.00	NA	0	\$0
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0

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3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$0
3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0
								Ш	
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0
								Ш	
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0
								Ш	
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0
								Ш	
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$0
								Ш	
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0
								Ш	
3138AWQQ9	VALLEY NATIONAL	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0
	BANK				Ц		1 17 1	Щ	
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0
					Н			Н	
3138AWQR7	VALLEY NATIONAL	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0
T. 4.1	BANK	12	Φ2.400.002.00	1000	Δ	φο οο		Ш	Φ.0
Total		13	\$2,488,903.09	100%	V	\$0.00		0	\$0
	NATIONETA D				H			H	
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,400.00	6.22%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavallable	15	\$1,034,542.08	100%	Н	\$0.00 \$0.00	INA	Λ	\$0 \$0
1 Utai		15	φ1,U34,344.Uδ	100%	V	Φυ. υ υ		V	ው ሀ
	NATIONSTAR				H			H	
3138AWQT3	MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0
Total	MIORIOAUE, LLC	8	\$1,032,055.88	100%	n	\$0.00		0	\$0
1 0001		0	Ψ±900#9000.00	100 /0	٦	Ψυ•υυ		7	Ψ
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3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$3,245,332.79	55.75% 0	\$0.00	NA	0 \$0
Total		24	\$5,820,767.99	100% 0	\$0.00	(0 \$0
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44% 0	\$0.00	NA	0 \$0
5136AWQV6	Unavailable	1	\$152,500.00	13.56% 0	\$0.00	NA	
Total	Onavanable	7	\$1,124,562.48	100% 0	\$0.00 \$0.00		0 \$0
Total		<u> </u>	φ1,124,302.40	100 /6 0	φυ.υυ		<u>υ</u> φυ
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,088,251.59	61.07% 0	\$0.00	NA	0 \$0
Total		13	\$1,781,854.59	100% 0	\$0.00	(0 \$0
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$866,683.67	47.85% 0	\$0.00	NA	0 \$0
Total		17	\$1,811,314.47	100% 0	\$0.00	(0 \$0
					40.00		0 40
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77% 0	\$0.00	NA	
TD 4.1	Unavailable	17	\$1,065,282.96	57.23% 0	\$0.00	NA	-
Total		28	\$1,861,255.43	100% 0	\$0.00	(0 \$0
3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64% 0	\$0.00	NA	0 \$0
51301111 (22)	Unavailable	77	\$20,706,988.56	70.36% 0	\$0.00	NA	
Total	Chavanaore	110	\$29,429,197.56	100% 0	\$0.00	1	0 \$0
			+ , ,		7 3 3 3		
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$701,697.37	57.28% 0	\$0.00	NA	0 \$0
Total		13	\$1,224,945.37	100% 0	\$0.00	(0 \$0
2120 1 11 12 2			фо <i>с</i> л о ло л л	62.07.0	40.00	27.4	0 00
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97% 0	\$0.00	NA	-
T-4-1	Unavailable	4	\$568,755.71	37.03% 0	\$0.00	NA	
Total		11	\$1,536,006.18	100% 0	\$0.00		0 \$0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,024,397.73	62.49% 0	\$0.00	NA	0 \$0
Total		7	\$1,639,397.73	100% 0	\$0.00		0 \$0
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,238,273.25	68.06% 0	\$0.00	NA	
Total		7	\$1,819,273.25	100% 0	\$0.00		0 \$0
2120 AWILTE	I Inovailable	15	¢1 242 250 00	100% 0	\$0.00	NT A	0 00
3138AWU76 Total	Unavailable	15	\$1,243,350.00 \$1,243,350.00	100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 Utai		13	φ1, 44 3,33 0.00	100 % 0	φυ.υυ		<u> </u>
3138AWUB7	Unavailable	5	\$1,182,481.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,182,481.00	100% 0	\$0.00		0 \$0

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	WALLEY MATIONAL						\vdash	
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,932,874.65	100% 0	\$0.00		0	\$0
							Щ	
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78			NA	_	\$0
	Unavailable	1	\$352,000.00		1	NA		\$0
Total		7	\$1,865,631.78	100% 0	\$0.00		0	\$0
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$966,000.00	23.17% 0	\$0.00	NA		\$0
Total		17	\$4,168,765.23	100% 0	\$0.00		0	\$0
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100% 0	\$0.00	NA	0	\$0
Total	TH THIRD BANK	26	\$4,424,244.84	100% 0	1	IVA	0	\$0
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	· · · · · · · · · · · · · · · · · · ·	†	NA		\$0
	Unavailable	3	\$195,000.00		1	NA		\$0
Total		20	\$1,396,881.75	100% 0	\$0.00		0	\$0
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$397,057.74	23.75% 0	\$0.00	NA	0	\$0
Total		17	\$1,672,074.15	100% 0	\$0.00		0	\$0
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$480,094.00		1	NA		\$0
Total		20	\$2,343,752.32	100% 0	\$0.00		0	\$0
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97% 0	\$0.00	NA	0	\$0
21301111013	Unavailable	13	\$1,823,457.88		· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total	O AWY WANGES	29	\$4,049,819.54	· · · · · · · · · · · · · · · · · · ·			0	\$0
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84% 0	\$0.00	NA	0	\$0
\$136AWUW1	Unavailable	4	\$1,166,200.00		1	NA NA		\$0 \$0
Total	Chavanaoic	9	\$2,114,286.63	100% 0	1	11/1	0	\$0
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16			NA		\$0
	Unavailable	123	\$34,319,266.30		1	NA	0	\$0
Total		192	\$50,654,131.46	100% 0	\$0.00		0	\$0
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$537,589.90	38.27% 0	1	NA	0	\$0
Total		21	\$1,404,674.87	100% 0	\$0.00	_	0	\$0
3138AWI174	FIFTH THIRD BANK	8	\$75 <i>A</i> 711 55	60.94% 0	\$0.00	NA	0	\$0
3138AWUZ4	FIFIT THIKD DANK	0	\$754,711.55	00.94% U	\$0.00	NΑ	U	ФU

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	Unavailable	5	\$483,800.00	39.06%	_	\$0.00	NA	0	\$0
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0
			4		4			4	
3138AWV26	Unavailable	1	\$132,800.00	100%		\$0.00	NA		\$0
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$117,961.76	100%	_	\$0.00		0	\$0
			, , , , , ,						
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0
2120 A W/V/50	Unavailable	2	\$240.675.90	1000/	0	\$0.00	NI A	0	Φ.
3138AWV59 Total	Unavailable	2 2	\$249,675.80	100% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		2	\$249,675.80	100%	V	\$0.00		V	φu
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$78,872.00	100%	_	\$0.00		0	\$0
			·						
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0
3138AWV83	Unavailable	1	\$117,737.56	100%	Λ	\$0.00	NA	Λ	\$0
Total	Uliavaliable	1	\$117,737.56 \$117,737.56	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		1	\$117,737.30	100 /6	U	φυ.υυ		U	φυ
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,910.00	100%	0	\$0.00		0	\$0
2120 A W W 1772	TT '1 1 1	1	¢110.644.50	1000	0	¢0.00	NTA	0	Φ.
3138AWVZ3 Total	Unavailable	1 1	\$112,644.59 \$112,644.59	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
1 Otal		1	\$112,044.39	100 %	U	φυ.υυ		U	φυ
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0
					_				
3138AWWB5	Unavailable	2	\$141,613.64	100%	_	\$0.00	NA		\$0
Total		2	\$141,613.64	100%	0	\$0.00		0	\$0
	MORGAN STANLEY				\dagger			+	
2120 A WAYA #1	PRIVATE BANK,		φ <i>ε</i> 700 021 07	1000		60.00	B.T.A.		_ው ር
3138AWWM1	NATIONAL	27	\$5,798,021.87	100%	U	\$0.00	NA	U	\$0
	ASSOCIATION				4			4	
Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$0
	MORGAN STANLEY				+			+	
2120 A W/W/N/O	PRIVATE BANK,		¢£ 001 020 50	1000		φο οο	ъта		фо
3138AWWN9	NATIONAL	21	\$5,881,830.58	100%	U	\$0.00	NA	U	\$0
	ASSOCIATION	1 [1				

Total		21	\$5,881,830.58	100%	0	\$0.00		0	\$0
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100% (0	\$0.00	NA	0	\$0
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00			\$0.00	NA		\$0
Total		4	\$1,034,500.00	100%	0	\$0.00		0	\$0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$0
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100% (0	\$0.00	NA	0	\$0
Total		18	\$2,094,407.51	100%	0	\$0.00		0	\$0
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00			\$0.00	NA	<u> </u>	\$0
Total	Unavailable	35	\$150,000.00 \$4,677,650.00			\$0.00 \$0.00	NA	0	\$0 \$0
			* -7. /		Ī			Т	
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,302,575.00	100%	0	\$0.00		0	\$0
3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,471,275.00	100%	0	\$0.00		0	\$0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,911,663.26			\$0.00	NA		\$0
Total		194	\$13,345,813.63	100%	0	\$0.00		0	\$0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION		1	. []			1
	Unavailable	30	\$1,970,008.39	10.89% 0	\$0.00	NA	0 \$0
Total		278	\$18,096,000.33	100% 0	\$0.00		0 \$0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$1,026,113.49	22.19% 0	\$0.00	NA	0 \$0
Total		70	\$4,623,650.79	100% 0	\$0.00		0 \$0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$3,130,727.64			NA	
Total		122	\$30,649,551.70	100% 0	\$0.00		0 \$0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$1,047,009.60			NA	
Total		172	\$46,582,555.76	100% 0	\$0.00		0 \$0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$299,663.84	3.57% 0		NA	i i
Total		32	\$8,399,315.29	100% 0	\$0.00		0 \$0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$4,838,571.20	13.01% 0	\$0.00	NA	
Total		135	\$37,197,461.41	100% 0	\$0.00		0 \$0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$394,325.63	9.29% 0		NA	
Total		13	\$4,244,010.18	100% 0	\$0.00		0 \$0
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100% 0	·	NA	
Total		55	\$3,458,394.09	100% 0	\$0.00		0 \$0
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL	34	\$2,325,809.25	100% 0	\$0.00	NA	0 \$0

	ASSOCIATION	1	,				
Total		34	\$2,325,809.25	100% 0	\$0.00	0	\$0
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100% 0	\$0.00	NA 0	\$0
Total		392	\$100,028,766.89	100% 0	\$0.00	0	\$0
		$\downarrow \downarrow \downarrow \downarrow$					
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$4,516,842.00	100% 0	\$0.00	0	\$0
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100% 0	\$0.00	NA 0	\$0
Total		61	\$17,016,959.62	100% 0	\$0.00	0	\$0
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100% 0	\$0.00	NA 0	\$0
Total		77	\$16,086,076.15	100% 0	\$0.00	0	\$0
3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,812,681.12	100% 0	\$0.00	0	\$0
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235		100% 0	\$0.00	NA 0	\$0
Total		235	\$57,591,217.89	100% 0	\$0.00	0	\$0
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100% 0	\$0.00	NA 0	\$0
Total		61	\$14,814,684.93	100% 0	\$0.00	0	\$(
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,096,837.90	100% 0	\$0.00	0	\$(
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100% 0	\$0.00	NA 0	\$0
Total		46	\$10,691,160.02	100% 0	\$0.00	0	\$0

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3138AXAM3	JPMORGAN CHASE BANK, NATIONAL	78	\$19,180,909.61	100% (\$0.00	NA	0 \$0
	ASSOCIATION						
Total		78	\$19,180,909.61	100%	\$0.00		0 \$0
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% (\$0.00	NA	0 \$0
Total		21	\$4,823,277.81	100%	\$0.00		0 \$0
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	\$0.00	NA	0 \$0
Total		86	\$21,184,499.22	100%	\$0.00		0 \$0
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% (\$0.00	NA	0 \$0
Total		24	\$6,547,488.35	100%	\$0.00		0 \$0
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	\$0.00	NA	0 \$0
Total		24	\$5,865,656.67	100%	\$0.00		0 \$0
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% (\$0.00	NA	0 \$0
Total		121	\$15,670,608.04	100%	\$0.00		0 \$0
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% (\$0.00	NA	0 \$0
Total		154	\$20,064,935.45	100%	\$0.00		0 \$0
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% (\$0.00	NA	0 \$0
Total		31	\$4,024,387.09	100%	\$0.00		0 \$0
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% (\$0.00	NA	0 \$0
Total		114	\$7,517,606.43	100%	\$0.00		0 \$0
3138AXAW1		48	\$3,395,244.61	100% (\$0.00	NA	0 \$0

	JPMORGAN CHASE						.
	BANK, NATIONAL ASSOCIATION				ı		1
Total	410000111101	48	\$3,395,244.61	100% 0	\$0.00		0 \$0
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3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100% 0	·	NA	
Total		299	\$51,761,101.63	100% 0	\$0.00		0 \$0
3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100% 0	\$0.00	NA	0 \$0
Total		133	\$21,746,027.37	100% 0	\$0.00		0 \$0
		\Box					Ϊ
3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,743,986.31	100% 0	\$0.00	ı	0 \$0
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3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100% 0		NA	0 \$0
Total		11	\$2,022,293.40	100% 0	\$0.00		0 \$0
3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0	\$0.00	NA	0 \$0
Total		130	\$21,127,704.67	100% 0	\$0.00		0 \$0
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% 0		NA	
Total		92	\$14,929,069.53	100% 0	\$0.00	/	0 \$0
3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,944,133.75	100% 0	\$0.00	/	0 \$0
	JPMORGAN CHASE	-					1
3138AXB67	BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0	·	NA	
Total		132	\$12,894,973.85	100% 0	\$0.00	/	0 \$0
3138AXB75	JPMORGAN CHASE BANK, NATIONAL	133	\$13,071,745.87	100% 0	\$0.00	NA	0 \$0

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Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$0
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$0
								Ш	
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0
_	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0
								Ш	
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0
								Ш	
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0
								Ш	
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00		Ш	\$0
	Unavailable	4	\$1,115,111.85	2.29%	_		NA	0	\$0
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0
								Ш	
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0
								Ц	
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0
Total		99	\$26,975,359.23	100%	•			0	\$0
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3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100% (0	\$0.00	NA	0	\$0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0
								门	
3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80			\$0.00	NA		\$0
	Unavailable	2	\$412,247.21	3.68%	-	\$0.00	NA	0	\$0
Total		48	\$11,192,039.01	100%	0	\$0.00	!	0	\$0
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3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100% (0	\$0.00	NA	0	\$0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0
					Щ.			Щ	
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0
3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39% (0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,884,614.60	12.61%	0_	\$0.00	NA	.0_	\$0
Total		298	\$38,739,845.80	t t	-	\$0.00		0	\$0
					Щ.		!	Щ	
3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87% (0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	.0_	\$0
Total		77	\$10,018,229.64	t t	-	\$0.00		0	\$0
					\perp				
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0
Total		162	\$35,075,060.91	100%	0	\$0.00	!	0	\$0
		$\downarrow \downarrow \downarrow \downarrow$!	4	
3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74			\$0.00	NA	Ш	\$0
Total		23	\$4,434,789.74	100%	0	\$0.00	!	0	\$0
					4			+	
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$(
Total		46	\$9,979,068.66	100%	_	\$0.00		0	\$(
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$(
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$(
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%		\$0.00	NA		\$0
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%		\$0.00	NA		\$0
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%		\$0.00	NA		\$0
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0
3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54 54	\$7,079,297.67 \$7,079,297.67	100% 100 %		\$0.00 \$0.00	NA	0	\$0 \$0
1 otal		54	\$1,019,291.67	100%	U	\$0.00		V	D U
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0

Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$(
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$(
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$(
	Unavailable	109	\$31,208,660.48	62.58%	_	\$0.00	NA	0	\$(
Total		179	\$49,873,455.20	100%	0	\$0.00		0	\$(
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$(
Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$(
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$(
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$(
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$(
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$(
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA		\$(
	Unavailable	897	\$266,361,208.92	76.69%		\$0.00	NA	0	\$(
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$(
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$(
	Unavailable	45	\$17,102,748.37	71.58%	_	\$0.00	NA	0	\$(
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$(
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00			\$0.00	NA		\$(
Total		15	\$1,924,829.00	100%	U	\$0.00		0	\$(
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$(

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	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$201,296,352.79		-	\$0.00	NA	0	\$0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA		\$0
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00			\$0.00	NA		\$0
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0
3138AXCT6		5			0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS	ı	J	, 11		1	
	CORP.DBA		J	. []			'
	WEICHERT	,	J	, []	ı	1	'
	FINANCIAL		J	. []		1	'
	SERVICES		J	, []			1
Total		5	\$963,020.00	100% 0	\$0.00		0 \$0
							'
3138AXCZ2	Unavailable	15	\$1,637,000.00	1 1 1		NA (_
Total		15	\$1,637,000.00	100% 0	\$0.00		0 \$0
3138AXDN8	Unavailable	11	\$1,039,595.26	100% 0	\$0.00	NA (0 \$0
Total	Ullavaliaule	11	\$1,039,595.26 \$1,039,595.26	1 1 1			0 \$0
			- ,-,				†
3138AXDP3	Unavailable	19	\$1,627,797.82	100% 0	\$0.00	NA (0 \$0
Total		19	\$1,627,797.82	<u> </u>	·		0 \$0
							Ţ
3138AXDQ1	Unavailable	21	\$1,239,904.14	1 1 1		NA (
Total		21	\$1,239,904.14	100% 0	\$0.00		0 \$0
3138AXDR9	Unavailable	8	\$1,011,820.12	100% 0	\$0.00	NA (0 \$0
Total	Ollavallacio	8	\$1,011,820.12 \$1,011,820.12	 	·		0 \$0
I Otto			Ψ=9~=-,-				1
3138AXDS7	Unavailable	9	\$1,139,916.39	100% 0	\$0.00	NA (0 \$0
Total		9	\$1,139,916.39	100% 0	\$0.00		0 \$0
2120 A VDT5	TTilabla	21	\$2 102 042 QQ	1000/20	90.00	NIA (2 \$0
3138AXDT5 Total	Unavailable	21 21	\$3,192,042.88 \$3,192,042.88	1 1		NA (0 \$0 0 \$0
1 Otai		41	\$3,174,UT4.UU	100 /0 0	φυ.υυ		J ψυ
3138AXDU2	Unavailable	6	\$1,042,375.57	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,042,375.57	100% 0			0 \$0
700				11210	+0.00		46
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	1 1 1		NA (_
<u> </u>	Unavailable	50	\$12,944,226.92	68.89% 0		NA (
Total		77	\$18,790,435.61	100% 0	\$0.00		0 \$0
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$789,400.00			NA	_
Total		26	\$2,360,963.13	1 1	\$0.00		0 \$0
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14			NA	
	Unavailable	2	\$281,000.00	1 1 1		NA (
Total		9	\$1,256,256.14	100% 0	\$0.00		0 \$0
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$444,000.00	1 1 1		NA (_
Total		7	\$1,504,483.60	1 1			0 \$0

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3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1% (\$0.00	NA	0 \$0
PIJOAAIICO	Unavailable	72	\$12,394,076.23	63.9% (
Total	Chavanabic	122	\$34,881,941.90	100%		INA	0 \$0
Total		122	ψ54,001,741.70	100 /6 (φυ.υυ		ψ
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49% (\$0.00	NA	0 \$0
	Unavailable	56	\$38,946,665.20	96.51% (\$0.00	NA	0 \$0
Total		58	\$40,356,349.20	100%	\$0.00		0 \$0
3138AXHE4	Unavailable	2	\$1,446,065.63	100% (\$0.00	NA	0 \$0
Total		2	\$1,446,065.63	100%			0 \$0
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96% (\$0.00	NA	0 \$0
51307 (ZXIII 1	Unavailable	2	\$149,900.00	10.04%	1	NA	
Total	C TAN + WILLIAM	17	\$1,492,450.00	100%		2 12 2	0 \$0
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	\$0.00	NA	0 \$0
	Unavailable	21	\$5,133,126.56	49.68%	\$0.00	NA	0 \$0
Total		50	\$10,331,776.86	100%	\$0.00		0 \$0
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00			NA	
	Unavailable	12	\$1,044,710.19	35.31% (NA	_
Total		33	\$2,959,040.19	100%	\$0.00		0 \$0
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25% (\$0.00	NA	0 \$0
	Unavailable	7	\$825,000.00	52.75%	\$0.00	NA	0 \$0
Total		14	\$1,563,945.00	100%	\$0.00		0 \$0
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% (\$0.00	NA	0 \$0
	Unavailable	4	\$569,650.00				
Total		10	\$1,367,120.00	100%			0 \$0
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26% (\$0.00	NA	0 \$0
51307 (ZXIIILO	Unavailable	6	\$974,646.00			NA	
Total	e na vanaere	12	\$1,959,301.00	100%			0 \$0
			+ -) ,		7 3333		7
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	\$0.00	NA	0 \$0
	Unavailable	17	\$5,191,161.94	77.92% (\$0.00	NA	0 \$0
Total		21	\$6,662,311.94	100%	\$0.00		0 \$0
3138AXHN4	Unavailable	4	\$1,140,800.00	100% (\$0.00	NA	0 \$0
Total		4	\$1,140,800.00	100%	\$0.00		0 \$0
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	\$0.00	NA	0 \$0
	Unavailable	3	\$483,905.00	43.75%	\$0.00	NA	0 \$0

Total		7	\$1,106,074.10	100%	0	\$0.00		0	\$0
Total			ψ1,100,074.10	100 /	U	ψ0.00			ψι
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0
Total		18	\$1,056,555.00	100%	0	\$0.00		0	\$0
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0
5136AAH33	Unavailable	2	\$495,700.00	29.99%		\$0.00	NA NA		\$(
Total	Chavanable	7	\$1,652,690.00	100%		\$0.00	INA	O O	\$(
lotai		/	\$1,032,090.00	100 %	U	φυ.υυ		<u> </u>	φι
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,321.31	100%	0	\$0.00		0	\$0
3138AXHU8	PROVIDENT FUNDING	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.				_			4	
	Unavailable	19	\$6,193,300.00			\$0.00	NA	0	\$0
<u>Total</u>		22	\$7,149,150.00	100%	0	\$0.00		0	\$0
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0
Total		151	\$42,640,275.64	100%	0	\$0.00		0	\$0
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$0
3138AXNP2	Unavailable	4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,398,500.00	100%		\$0.00		0	\$0
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0
Total	O AWY WATER OF	22	\$7,310,000.00	100%		\$0.00	1111	0	\$0
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanault	5	\$1,070,000.00 \$1,070,000.00	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$(
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0
3138AXNV9		11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		11	\$1,884,623.74	100% 0	\$0.00	0	\$0
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90		\$0.00	NA 0	\$0
Total		24	\$4,222,407.90	100% 0	\$0.00	0	\$0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,304,453.60	100% 0	\$0.00	0	\$0
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100% 0	\$0.00	NA 0	\$0
Total		37	\$5,616,962.90	100% 0	\$0.00	0	\$0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100% 0	\$0.00	NA 0	\$0
Total		31	\$5,433,609.76	100% 0	\$0.00	0	\$0
3138AXUS8	Unavailable	16	\$1,320,330.00		\$0.00	NA 0	\$0
Total		16	\$1,320,330.00	100% 0	\$0.00	0	\$0
3138AXUT6 Total	Unavailable	17 17	\$1,485,635.00 \$1,485,635.00		\$0.00 \$0.00	NA 0 0	\$0 \$0
3138AXVA6	Unavailable	29	\$8,811,050.00		\$0.00	NA 0	\$0
Total	-	29	\$8,811,050.00	100% 0	\$0.00	0	\$0
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,888,600.00		\$0.00	NA 0	\$0
Total		21	\$6,617,550.00	100% 0	\$0.00	0	\$0
3138AXVC2	Unavailable	8	\$2,286,000.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,286,000.00	100% 0	\$0.00	0	\$0
3138AXYK1	Unavailable	10	\$2,799,500.00		\$0.00	NA 0	\$(
Total		10	\$2,799,500.00	100% 0	\$0.00	0	\$(
3138AXYL9		3	\$825,500.00	17.62% 0	\$0.00	NA 0	\$(

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	Unavailable	12	\$3,859,500.00	82.38% 0	\$0.00	NA	0	\$0
Total		15	\$4,685,000.00	11			0	\$0
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3138AXYM7	Unavailable	4	\$1,022,000.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,022,000.00	11			0	\$0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$291,700.00		·	NA	0	\$0
L	RBC BANK (USA)	13	\$1,286,592.99	24.29% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,064,286.12	20.08% 0	\$0.00	NA	0	\$0
Total		54	\$5,297,563.11	100% 0	\$0.00		0	\$0
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3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32% 0	\$0.00	NA	0	\$0
		3	\$196,946.93	6.07% 0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK							
	Unavailable	13	\$772,808.05	23.83% 0	\$0.00	NA	0	\$0
Total		52	\$3,242,801.90	100% 0	\$0.00		0	\$0
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3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$461,567.49	16.9% 0	\$0.00	NA	0	\$0
Total		28	\$2,732,470.43	100% 0	\$0.00		0	\$0
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3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,411.06	6.61% 0		NA	0	\$0
Total		68	\$4,543,027.60	100% 0	\$0.00		0	\$0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100% 0	\$0.00	NA	0	\$0

Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0
Total		3	\$2,270,404.48	100%	0	\$0.00	(0	\$0
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31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0
		3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0

BERKSHIRE COUNTY SAVINGS BANK						
BUSEY BANK	3	\$430,500.00	0.85%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$378,300.00	0.75%	\$0.00	NA	0 \$0
CASHCALL, INC.	11	\$3,178,500.00	6.31%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36% (\$0.00	NA	0 \$0
CENTRUE BANK	2	\$248,999.63	0.49%	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$523,050.00	1.04%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$334,000.00	0.66%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$172,500.00	0.34%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	\$0.00	NA	0 \$0

FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%			
FORUM CREDIT UNION	3	\$292,859.33	0.58%	\$0.00	NA	0 \$0
FREMONT BANK	37	\$7,308,580.73	14.51%	0 \$0.00	NA	0 \$0
FULTON BANK	5	\$950,000.00	1.89% (i e		
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%			
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$473,000.00	0.94% (\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0 \$0.	00 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0 \$0.	00 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0 \$0.	00 NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0 \$0.	00 NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0 \$0.	00 NA	0	\$0
HOMETOWN BANK	2	\$179,000.00	0.36%	0 \$0.	00 NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0 \$0.	00 NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0 \$0.	00 NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0 \$0.	00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0 \$0.	00 NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	0 \$0.	00 NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0 \$0.	00 NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	0 \$0.	00 NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0 \$0.	00 NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	0 \$0.	00 NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0 \$0.	00 NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	0 \$0.	00 NA	0	\$0
METRO CREDIT UNION	2	\$254,910.47	0.51%	0 \$0.	00 NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.	00 NA	0	\$0

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MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$38,000.00	0.08%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$61,400.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$160,200.00	0.32%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$190,000.00	0.38%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0
RENASANT BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$89,372.53	0.18% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0

SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0 \$0.00) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0 \$0.00) NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0 \$0.00) NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0 \$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0 \$0.00) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0 \$0.00) NA	0 \$
TALMER BANK & TRUST	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0 \$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00) NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0 \$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0 \$0.00) NA	0 \$
THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0 \$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0 \$0.00	NA	0 \$
UMPQUA BANK	1	\$396,000.00	0.79%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$20,000.00	0.04%	0 \$0.00	NA	0 \$
UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03%	0 \$0.00) NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0 \$0.00) NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23%	0 \$0.00	NA	0 \$
WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$
	1	\$117,500.00	0.23%	0 \$0.00) NA	0 \$

	WAUKESHA STATE BANK								
	WESTBURY BANK	1	\$110,000.00	0.22%	0 \$	0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38%	0 \$	0.00	NA	0	\$0
	Unavailable	48	\$6,744,934.38	13.39%	0 \$	0.00	NA	0	\$0
Total		321	\$50,384,654.69	100%	0 \$	0.00		0	\$0
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0 \$	0.00	NA	. 0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0 \$	0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0 \$	0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0 \$	0.00	NA	0	\$0
Total		16	\$2,011,142.57	100%	0 \$	0.00		0	\$0
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0 \$	0.00	NA	.0	\$0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0 \$	0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0 \$	0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0 \$	0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0 \$	0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0 \$	0.00	NA	0	\$0
Total		14	\$2,088,242.71	100%	0 \$	0.00		0	\$0
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0 \$	0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39%	0 \$	0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0 \$	0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0 \$	0.00	NA	0	\$0
		3	\$205,300.00	2.54%	0 \$	0.00	NA	0	\$0

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	CONSUMERS CREDIT UNION							
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$131,000.00	1.62%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00	14.45%	\$0.00	NA	0	\$0
	Unavailable	17	\$1,172,623.47	14.51%	\$0.00	NA	0	\$0
Total		123	\$8,087,003.03	100%	\$0.00		0	\$0
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$97,000.00	2.12%	\$0.00	NA	0	\$0
	Unavailable	6	\$579,965.18	12.65%	\$0.00	NA	0	\$0
Total		47	\$4,582,224.86	100%	\$0.00		0	\$0
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$104,882.34	3.31%	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	\$0.00	NA	0	\$0

	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$89,501.93	2.82% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$90,000.00	2.84% 0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9% 0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$183,249.60	5.78% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91% 0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8% 0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35% 0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$108,000.00	3.4% 0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$93,644.95	2.95% 0	\$0.00	NA	0	\$0
<u> </u>	S&T BANK	1	\$85,264.34	2.69% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74% 0	\$0.00	NA	0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$555,205.98	17.53% 0	\$0.00	NA	0	\$0
Γotal		34	\$3,172,064.93	100% 0	\$0.00		0	\$0
				$\longrightarrow \!$			<u> </u>	
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44% 0	\$0.00	NA	0	\$0

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Total		7	\$1,539,504.60	100% 0	\$0.00	0	\$0
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0	\$0.00	NA 0	\$0
Total		20	\$4,687,654.87	100% 0	\$0.00	0	\$0
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$781,925.98	1.55% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$974,300.00	1.93% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$103,472.00	0.2% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0

BLACKHAWK BANK	1	\$54,500.00	0.11% 0	\$0.00	NA (\$0
BUSEY BANK	2	\$195,000.00	0.39% 0	\$0.00	NA (\$0
CAMBRIDGE	2	\$310,000.00	0.61% 0	\$0.00	NA (\$0
SAVINGS BANK		ψ310,000.00	0.01 /6 0	φ0.00	11/1	φυ
CAPITAL CREDIT UNION	1	\$81,100.00	0.16% 0	\$0.00	NA	\$0
CASHCALL, INC.	4	\$1,074,500.00	2.13% 0	\$0.00	NA (\$0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59% 0	\$0.00	NA	\$0
CENTRUE BANK	1	\$88,500.00	0.18% 0	\$0.00	NA (\$0
CITIMORTGAGE, INC.	1	\$153,293.14	0.3% 0	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$395,000.00	0.78% 0	\$0.00	NA (\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00	0.1%	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$278,235.16	0.55% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0
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DRAPER KRAMER CORP. D/ ADVANT MORTGA	MORTGAGE B/A 1ST AGE	2	\$606,500.00	1.2%	0 \$0.00) NA	0	\$0
DUBUQU AND TRU COMPAN	E BANK JST	3	\$678,600.00	1.34%	0 \$0.00) NA	0	\$0
EASTWO	OD BANK	1	\$58,000.00	0.11%	0 \$0.00) NA	0	\$0
SERVICII	ORTGAGE NG, INC. DBA ORTGAGE	3	\$502,500.00	1%	0 \$0.00) NA	0	\$0
	DIT UNION	1	\$156,500.00	0.31%	0 \$0.00) NA	0	\$0
	FIRST OF NY L CREDIT	1	\$179,557.13	0.36%	0 \$0.00			\$0
FARMER TRUST	S BANK &	6	\$1,342,800.00	2.66%	0 \$0.00) NA	0	\$0
FIDELITY MORTGA		2	\$407,000.00	0.81%	0 \$0.00) NA	0	\$0
FIDELITY CO-OPER BANK		1	\$165,000.00	0.33%	0 \$0.00) NA	0	\$0
FIDELITY AND DIS BANK	Z DEPOSIT COUNT	2	\$420,000.00	0.83%	0 \$0.00) NA	0	\$0
FINANCI PARTNEI UNION	AL RS CREDIT	2	\$882,000.00	1.75%	0 \$0.00) NA	0	\$0
FIRST AN INTERNA BANK	MERICAN ATIONAL	1	\$150,000.00	0.3%	0 \$0.00) NA	0	\$0
FIRST BA RICHMO		1	\$78,400.00	0.16%	0 \$0.00) NA	0	\$0
FIRST CI' BANK NA		1	\$85,000.00	0.17%	0 \$0.00) NA	0	\$0
FIRST CL BANK	OVER LEAF	1	\$70,000.00	0.14%	0 \$0.00) NA	0	\$0
FIRST FE SAVINGS BOSTON	DERAL S BANK OF	1	\$240,000.00	0.48%	0 \$0.00) NA	0	\$0
FIRST IN BANK	TERSTATE	4	\$303,375.00	0.6%	0 \$0.00) NA	0	\$0
FIRST MO COMPAN	ORTGAGE Y INC.	1	\$140,500.00	0.28%	0 \$0.00) NA	0	\$0
FIRST NA BANK AN COMPAN	ND TRUST	1	\$175,000.00	0.35%	0 \$0.00) NA	0	\$0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$1,488,700.00	2.95% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$199,176.78	0.39% 0	\$0.00	NA	0 \$0
FREMONT BANK	34	\$6,470,924.15	12.82% 0	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,129,400.00	2.24% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,754.92	2.31% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$93,769.23	0.19% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$69,694.31	0.14% 0	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$0
	3	\$370,300.00	0.73% 0	\$0.00	NA	0 \$0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43% (\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$330,000.00	0.65%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$475,500.00	0.94% (\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$435,000.00	0.86%	\$0.00		
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.13% (\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	\$0.00	NA	0 \$0
NBT BANK, N.A.	2	\$175,000.00	0.35%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39% (\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33% (\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$349,000.00	0.69% (\$0.00	NA	0 \$0

PENTAGON FEDER CREDIT UNION	RAL 6	\$940,753.8	2 1.86%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.0	0.14%	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.0	0 0.45%	\$0.00	NA	\$0
PORT WASHINGTO STATE BANK	ON 3	\$326,400.0	0.65%	\$0.00	NA	\$0
PORTAGE COUNTY BANK	Y 1	\$108,000.0	0.21%	\$0.00	NA	90
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.0	0.22%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.0	0.19%	\$0.00	NA	\$0
PROVIDENT CRED UNION	IT 1	\$208,000.0	0.41%	\$0.00	NA	90
QUALSTAR CREDI UNION	T 1	\$100,000.0	0 0.2%	\$0.00	NA	0 \$0
RENASANT BANK	2	\$200,000.0	0 0.4%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	. ,				
ROXBORO SAVINO BANK SSB	GS 1	\$73,000.0	0 0.14%	\$0.00	NA	90 \$0
ROYAL CREDIT UNION	3	\$211,311.9	7 0.42%	\$0.00	NA	\$0
SECURITY CREDITUNION	1	\$25,000.0	0.05%	\$0.00	NA	90
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.0	0.23%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.0	0 0.22%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$62,874.0	0 0.12%	\$0.00	NA	90 \$0
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$195,000.0	0.39%	\$0.00	NA	50 \$0
SUNCOAST SCHOO FEDERAL CREDIT	DLS 1	\$21,006.5	7 0.04%	\$0.00	NA	\$0
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UNION			<u> </u>				
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$83,500.00	0.17% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$193,500.00	0.38% 0	\$0.00			\$0
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13% 0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$62,510.00	0.12% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$266,500.00	0.53% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	1	\$85,500.00	0.17% 0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$442,000.00	0.88% 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58% 0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% 0	\$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67% 0	\$0.00	NA	0	\$0
Unavailable	57				1 1	0	\$0
	342	\$50,485,875.53	100% 0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK TINKER FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 57 342 IST 2ND MORTGAGE COMPANY OF NEW 1	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 TALMER BANK &	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 0.17% O	SUPERIOR FEDERAL CREDIT UNION 1 \$102,000.00 0.2% 0 \$0.00 SUTTON BANK 1 \$83,500.00 0.17% 0 \$0.00 TALMER BANK & 1 \$193,500.00 0.38% 0 \$0.00 THE GALIFORNIA 1 \$63,685.29 0.13% 0 \$0.00 THE FIRST \$121,000.00 0.24% 0 \$0.00 THE FIRST \$62,510.00 0.12% 0 \$0.00 THE PARK BANK 1 \$62,510.00 0.12% 0 \$0.00 THE PARK BANK 1 \$180,000.00 0.36% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$140,000.00 0.28% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL 1 \$140,000.00 0.28% 0 \$0.00 UMPQUA BANK 1 \$2266,500.00 0.53% 0 \$0.00 UMPQUA BANK 1 \$133,000.00 0.26% 0 \$0.00 UNITED COMMUNITY 1 \$133,000.00 0.26% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$112,000.00 0.22% 0 \$0.00 WATERSTONE \$85,500.00 0.17% 0 \$0.00 WATERSTONE \$85,500.00 0.17% 0 \$0.00 WATERSTONE \$85,500.00 0.17% 0 \$0.00 WATERSTONE \$85,500.00 0.17% 0 \$0.00 WAUKESHA STATE 2 \$442,000.00 0.88% 0 \$0.00 WAUKESHA STATE 2 \$442,000.00 0.49% 0 \$0.00 WESTBURY BANK 2 \$248,000.00 0.49% 0 \$0.00 WHATCOM EDUCATIONAL 2 \$228,000.00 0.57% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.27% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.27% 0 \$0.00 WAIGHT-PATT CREDIT UNION WATERSTONE \$248,000.00 0.49% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.27% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.42% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.42% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.42% 0 \$0.00 WINTER HILL BANK 1 \$135,000.00 0.42% 0 \$0.00 WATERSTONE 1 \$100,000 0.42% 0 \$0.00 WATER	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$83,500.00 0.17% 0 \$0.00 NA	SUPERIOR FEDERAL 1 \$102,000.00 0.2% 0 \$0.00 NA 0

ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$76,300.00	0.15%	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$118,500.00	0.23%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$769,000.00				
BANCORPSOUTH BANK	6	\$621,450.00	1.23% 0	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	\$0.00	NA 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0
BUSEY BANK	7	\$692,145.31	1.37% 0	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00				
CASHCALL, INC.	5	\$1,032,000.00	2.04% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	2	\$216,000.00				
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE	6	\$730,134.61	1.45% 0	\$0.00	NA 0	\$0

COMPANY						Ш	
CENTRAL STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	\$0.00	NA	0	\$0
CHEMICAL BANK	3	\$240,000.00	0.48%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$392,000.00	0.78%	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29% (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19% (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71% (\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$56,600.00	0.11%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$385,500.00	0.76% (\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%			0	\$0
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33% (\$0.00	NA	0	\$0
FARMERS AND MERCHANTS	1	\$110,500.00	0.22%	\$0.00	NA	0	\$0

SAVINGS BANK							
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0 \$0.00) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	\$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	\$0.00) NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0 \$0.00) NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	\$0.00) NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%				\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0 \$0.00) NA	0	\$0
FORUM CREDIT UNION	2	\$287,000.00	0.57%	0 \$0.00	NA	0	\$0
	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0

FRANDSEN BANK & TRUST						
FREMONT BANK	35	\$6,221,016.62	12.33% (\$0.00	NA	\$0
FULTON BANK	9	\$1,451,500.00	2.88% (\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$212,900.00	0.42%	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$587,550.00	1.16% (\$0.00	NA	\$0
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	\$0.00	NA	\$0
HAWTHORN BANK	1	\$51,117.76	0.1%	\$0.00	NA (\$0
HEARTLAND BANK	2	\$240,500.00	0.48%	\$0.00	NA (\$0
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$204,000.00	0.4%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	\$0.00	NA	\$0
HOME STATE BANK	1	\$259,000.00	0.51%	\$0.00	NA	\$0
HOMETOWN BANK	2	\$139,000.00	0.28%	\$0.00	NA (\$0
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	\$0.00	NA	\$0
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	\$0.00	NA	\$0

J.G. WENTWORTH HOME LENDING, L	LC 1	\$349,000.00	0.69% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	L 5	\$759,500.00	1.5% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,700.00	0.52% 0	\$0.00	NA 0	\$0
LANGLEY FEDERA CREDIT UNION	L 1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$142,850.00	0.28% 0	\$0.00	NA 0	\$0
MARINE BANK	2	\$333,480.18	0.66% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREI UNION	DIT 1	\$77,325.00				\$0
MASON-MCDUFFII MORTGAGE CORPORATION	∃ 1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0
MAX CREDIT UNIO)N 1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0
MCCUE MORTGAC COMPANY, THE	E 1	\$207,500.00	0.41% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$198,587.29	0.39% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BAN	K 1	\$224,000.00	0.44% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0
MORTGAGE CENT	ER, 1	\$140,500.00	0.28% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0
NBT BANK, N.A.	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32% 0	\$0.00	NA 0	\$0
NUMERICA CREDI' UNION	T 1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$159,750.00	0.32%	\$0.00	NA 0	\$0

OLD SECOND NATIONAL BANK						
ORRSTOWN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$92,000.00	0.18% 0	\$0.00	NA (\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89% 0	\$0.00	NA	\$0
RENASANT BANK	1	\$240,000.00	0.48% 0	\$0.00	NA () \$0
ROYAL CREDIT UNION	1	\$297,894.71	0.59% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$137,518.94	0.27% 0	\$0.00	NA (\$0
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24% 0	\$0.00	NA (\$0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74% 0	\$0.00	NA	\$0
	1	\$161,000.00	0.32% 0	\$0.00	NA (\$0

	STATE BANK OF CROSS PLAINS						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1% 0	\$0.00	NA 0	\$0
<u></u>	SUTTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$270,000.00	0.53% 0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23% 0	\$0.00	NA 0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$384,000.00	0.76% 0	\$0.00	NA 0	\$(
	UNITED BANK & TRUST	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43% 0	\$0.00	NA 0	\$0
<u> </u>	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$7,435,790.68	14.69% 0	\$0.00	NA 0	\$
Total		348	\$50,467,684.94	100% 0	\$0.00	0	\$(
						\longrightarrow	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF THE WEST	1	\$216,000.00	1.74% 0	\$0.00	NA 0	\$(
	BANNER BANK	1	\$136,000.00	1.09% 0	\$0.00	NA 0	\$(

CASHCALL, INC.	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDI UNION	T 1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	ζ 1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	L 31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0

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4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0
1	\$143,022.07	1.15%	0	\$0.00	NA	.0	\$0
5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0
76	\$12,424,678.70	100%	0	\$0.00		0	\$0
						Ш	
1	\$227,000.00	8.2%	0	\$0.00	NA	. 0	\$0
1	\$387,000.00	13.98%	O	\$0.00	NA	. 0	\$0
5	\$1,010,618.84	36.52%	0	\$0.00	NA	.0	\$0
2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0
5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0
1	\$147,575.23	5.34%	_	i i	NA	0	\$0
15	\$2,767,263.12	100%	0	\$0.00		0	\$0
5	\$467,249.00	5.98%	0	\$0.00	NA	. 0	\$0
8	\$802,300.00	10.27%	0	\$0.00	NA	. 0	\$0
18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0
11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0
2	\$208,000.00	2.66%	0	\$0.00	NA	.0	\$0
1	\$106,800.00	1.37%	O	\$0.00	NA	.0	\$0
14	\$1,362,663.65	17.44%	0	\$0.00	NA	.0	\$0
3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0
1	\$100,000.00	1.28%	0	\$0.00	NA	.0	\$0
9	\$882,950.00	11.3%	Ц		NA	Н	\$0
8	\$794,732.42		-		NA	0	\$0
80	\$7,811,721.02	100%	0	\$0.00		0	\$0
		8 \$794,732.42	8 \$794,732.42 10.18%	8 \$794,732.42 10.18% 0	8 \$794,732.42 10.18% 0 \$0.00	8 \$794,732.42 10.18% 0 \$0.00 NA	8 \$794,732.42 10.18% 0 \$0.00 NA 0

31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0 \$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$229,521.19	2.87%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45%	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,450.00	14.68%	\$0.00	NA	0	\$0
Total		68	\$8,000,196.67	100%	\$0.00		0	\$0
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	\$0.00	NA	.0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0 \$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	\$0.00	NA	.0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	\$0.00	NA	.0	\$(
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0 \$0.00	NA	0	\$(
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0 \$0.00			\$(
		1	\$120,760.40	0.2270	40.00			

BAXTER CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$111,500.00	0.48% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$111,100.00	0.48% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$117,000.00	0.5% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53% 0		NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$116,000.00	0.5% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01% 0	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51% 0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48% 0		NA 0	
DFCU FINANCIAL	1	\$116,000.00	0.5% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05% 0	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01% 0	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$115,000.00	0.49% 0	\$0.00	NA 0	\$0
	3	\$340,500.00	1.46% 0	\$0.00	NA 0	\$0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$590,091.83	2.54% 0	\$0.00	NA (0 \$0
FORUM CREDIT UNION	1	\$112,794.49	0.48% 0			
FREMONT BANK	4	\$473,600.00	2.03% 0	\$0.00	NA (0 \$0
GECU	1	\$111,530.00	0.48% 0	\$0.00	NA (0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0			0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$242,400.00	1.04% 0	\$0.00	NA (0 \$0
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5% 0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% 0	\$0.00	NA(0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04% 0	\$0.00	NA(0 \$0
MAGNA BANK	1	\$120,300.00	0.52% 0	\$0.00	NA	0 \$0
MARINE BANK	1	\$112,000.00	0.48% 0		1	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	6	\$648,175.69	2.79% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52% 0	\$0.00	NA	0 \$0
	1	\$112,250.00	0.48% 0	\$0.00	NA	0 \$0

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA) \$(
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51% 0	\$0.00	NA) \$(
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA) \$0
PATELCO CREDIT UNION	1	\$113,275.00	0.49% 0	\$0.00	NA) \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3% 0	\$0.00	NA) \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53% 0	\$0.00	NA	50 \$0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52% 0	\$0.00	NA) \$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51% 0	\$0.00	NA) \$(
REDWOOD CREDIT UNION	1	\$118,000.00	0.51% 0	\$0.00	NA	50 \$0
ROYAL CREDIT UNION	5	\$571,383.09	2.46% 0	\$0.00	NA) \$0
RPM MORTGAGE, INC.	1	\$120,000.00	0.52% 0	\$0.00	NA	50 \$0
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47% 0	\$0.00	NA) \$0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52% 0	\$0.00	NA) \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% 0	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51% 0	\$0.00	NA) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48% 0	\$0.00	NA) \$0
ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48% 0	\$0.00	NA	50 \$6
SWBC MORTGAGE	2	\$229,400.00	0.99% 0	\$0.00	NA	0 \$0
	1	\$109,707.98	0.47% 0	\$0.00	NA	\$

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	THE HUNTINGTON NATIONAL BANK						
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91% 0	\$0.00	NA	.0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA	8 0
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA	.0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00		\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	.0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58		\$0.00	NA	
	Unavailable	45	\$5,226,924.73	1 1	\$0.00	NA	111
Total		200	\$23,272,770.00	100% 0	\$0.00	!	0 \$
							Н
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41% 0	\$0.00	NA	.0 \$
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4% 0	\$0.00	NA	\$ 0
F	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0	\$0.00	NA	.0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81% 0	\$0.00	NA	
<u> </u>	ANCHORBANK FSB	2	\$342,500.00	0.88% 0	\$0.00	NA	.0 \$
	ASSOCIATED BANK, NA	10			\$0.00	NA	
<u> </u>	AURORA BANK FSB	1	\$162,000.00	0.41% 0	\$0.00	NA	.0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% 0	\$0.00	NA	.0 \$
	BANCORPSOUTH BANK	1	\$160,500.00	0.41% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	11	\$1,782,428.45	4.55% 0	\$0.00	NA	.0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00		\$0.00	NA	
	CASHCALL, INC.	4	\$619,000.00	1.58% 0	\$0.00	NA	.0 \$

3	\$463,052.65	1.18% 0	фо oo		
1		1.10%	\$0.00	NA	0 \$
1	\$168,000.00	0.43% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.41% 0	\$0.00	NA	0 \$
3	\$486,750.00	1.24% 0	\$0.00	NA	0 \$
1	\$168,750.00	0.43% 0	\$0.00	NA	0 \$
1	\$170,000.00	0.43% 0	\$0.00	NA	0 \$
1	\$166,250.00	0.42% 0	\$0.00	NA	0 \$
1	\$170,290.83	0.44% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.38%	\$0.00	NA	0 \$
1	\$163,100.00	0.42% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$164,315.70	0.42% 0	\$0.00	NA	0 \$
2	\$295,984.90	0.76% 0	\$0.00	NA	0 \$
1	\$166,000.00	0.42% 0	\$0.00	NA	0 \$
3	\$490,000.00	1.25% 0	\$0.00	NA	0 \$
2	\$336,150.00	0.86% 0	\$0.00	NA	0 \$
1	\$167,920.00	0.43% 0	\$0.00	NA	0 \$
4	\$628,000.00	1.6% 0	\$0.00	NA	0 \$
2	\$306,365.11	0.78% 0	\$0.00	NA	0 \$
9	\$1,458,700.00	3.73% 0	\$0.00	NA	0 \$
3	\$466,700.00	1.19% 0	\$0.00	NA	0 \$
1	\$151,568.80	0.39% 0	\$0.00	NA	0 \$
2	\$330,836.44	0.85%	\$0.00	NA	0 \$
1	\$164,123.46	0.42% 0	\$0.00	NA	0 \$
	1 1 3 1 1 1 1 1 1 2 1 3 2 1 4 2 9 3 1	1 \$150,000.00 1 \$160,000.00 3 \$486,750.00 1 \$168,750.00 1 \$170,000.00 1 \$166,250.00 1 \$170,290.83 1 \$150,000.00 1 \$163,100.00 1 \$164,315.70 2 \$295,984.90 1 \$166,000.00 3 \$490,000.00 2 \$336,150.00 4 \$628,000.00 2 \$306,365.11 9 \$1,458,700.00 3 \$466,700.00 1 \$151,568.80 2 \$330,836.44	1 \$150,000.00 0.38% 0 1 \$160,000.00 0.41% 0 3 \$486,750.00 1.24% 0 1 \$168,750.00 0.43% 0 1 \$170,000.00 0.43% 0 1 \$170,290.83 0.44% 0 1 \$150,000.00 0.38% 0 1 \$163,100.00 0.42% 0 1 \$164,315.70 0.42% 0 2 \$295,984.90 0.76% 0 3 \$490,000.00 1.25% 0 2 \$336,150.00 0.86% 0 1 \$167,920.00 0.43% 0 4 \$628,000.00 1.6% 0 2 \$306,365.11 0.78% 0 9 \$1,458,700.00 3.73% 0 3 \$466,700.00 1.19% 0 1 \$151,568.80 0.39% 0 2 \$330,836.44 0.85% 0	1 \$150,000.00 0.38% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 3 \$486,750.00 1.24% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 1 \$166,250.00 0.42% 0 \$0.00 1 \$170,290.83 0.44% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$163,100.00 0.42% 0 \$0.00 1 \$164,315.70 0.42% 0 \$0.00 2 \$295,984.90 0.76% 0 \$0.00 3 \$490,000.00 1.25% 0 \$0.00 3 \$490,000.00 1.25% 0 \$0.00 4 \$628,000.00 1.6% 0 \$0.00 2 \$336,150.00 0.43% 0 \$0.00 4 \$628,000.00 1.6% 0 \$0.00 2 \$306,365.11 0.78% 0 \$0.00 3 \$466,700.00 1.19% 0 \$0.00 1 \$151,568.80 0.39% 0 \$0.00	1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 3 \$486,750.00 1.24% 0 \$0.00 NA 1 \$168,750.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$170,290.83 0.44% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.42% 0 \$0.00 NA 1 \$163,100.00 0.42% 0 \$0.00 NA 1 \$164,315.70 0.42% 0 \$0.00 NA 1 \$164,315.70 0.42% 0 \$0.00 NA 2 \$295,984.90 0.76% 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 2 \$295,984.90 0.76% 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 1 \$166,000.00 0.42% 0 \$0.00 NA 2 \$336,150.00 0.86% 0 \$0.00 NA 2 \$336,150.00 0.86% 0 \$0.00 NA 2 \$336,150.00 0.42% 0 \$0.00 NA 1 \$167,920.00 0.43% 0 \$0.00 NA 2 \$336,150.00 0.86% 0 \$0.00 NA 2 \$336,35.11 0.78% 0 \$0.00 NA 2 \$336,35.11 0.78% 0 \$0.00 NA 3 \$466,700.00 1.19% 0 \$0.00 NA 1 \$151,568.80 0.39% 0 \$0.00 NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$489,182.00	1.25%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	\$0.00	NA	90 \$0
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	\$0.00	NA	90 \$0
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$171,750.00	0.44%	\$0.00	NA	90 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.41%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	\$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$767,327.93	1.96% (\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$150,400.00	0.38%	\$0.00	NA	\$0

COMPANY						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43% (\$0.00	NA(\$0
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$156,000.00	0.4%	\$0.00	NA (\$0
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	\$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$153,000.00	0.39%	\$0.00	NA () \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,000.00	0.41%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$151,000.00	0.39%	\$0.00	NA	\$0
RIVERHILLS BANK	1	\$155,000.00	0.4%	\$0.00	NA (\$0
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$168,000.00	0.43%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$160,000.00	0.41%	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	\$0.00	NA (\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	\$0.00	NA (\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4% (\$0.00	NA(\$0
SWBC MORTGAGE	2	\$321,200.00	0.82%	\$0.00	NA (\$0

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\$328,000.00

0.84% 0

\$0.00

\$0

THE BANK OF MAINE

	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77% 0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8% 0	\$0.00	NA 0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$168,750.00	0.43% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,170.00	0.81% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$7,299,406.10	18.64% 0		NA 0	
Total		245	\$39,139,704.80	100% 0	\$0.00	0	\$0
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77% 0	\$0.00	NA 0	\$0

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	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,838.57	7.59%)	\$0.00	NA	0	\$0
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$0
		\longrightarrow						Щ	
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%)	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%)	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%		\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%)	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38		-	\$0.00	NA	\vdash	\$0
	Unavailable	3	\$361,500.00	9.88%		\$0.00	NA	0	\$0
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%		\$0.00	NA	0_	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%)	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55% ()	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%)	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%)	\$0.00	NA	0	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$130,369.07	2.59%)	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%)	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%		\$0.00	NA	\vdash	\$0
<u> </u>	MIDFIRST BANK	1	\$144,000.00	2.86%)	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%		\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,106,676.11	21.93%		\$0.00	NA	0	\$0
Total		37	\$5,042,984.13	100%	0	\$0.00		0	\$0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$302,000.00	5.76% ()	\$0.00	NA	0	\$0

1	AIMLOAN.COM	Ī	I	. []		Ī	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% 0	\$0.00	NA (0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$150,000.00	2.86% 0	\$0.00	NA (0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98		\$0.00	NA (
	Unavailable	11	\$1,740,472.02	33.19% 0	\$0.00	NA (
Total		33	\$5,243,246.81	100% 0	\$0.00	(0 \$0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0	\$0.00	NA (0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$95,750.00		\$0.00	NA (
	Unavailable	9	\$591,011.00		\$0.00	NA (
Total		76	\$4,779,737.84	100% 0	\$0.00	(0 \$0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0	\$0.00	NA	0 \$0
	BANNER BANK	1	\$106,000.00	2.1% 0	\$0.00	NA (0 \$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84		\$0.00	NA (
	l	1	\$97,725.00	1.94% 0	\$0.00	NA (0 \$0

COASTAL FEDERAL CREDIT UNION								
DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	. 0	\$0
FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	. 0	\$0
FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	0	\$0.00	NA	. 0	\$0

	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$760,150.00		\$0.00	NA	1 1
Total		56	\$5,041,137.17	100% 0	\$0.00		0 \$0
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31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$117,400.00		\$0.00	NA	
<u> </u>	BANNER BANK	1	\$121,000.00		\$0.00	NA	† †
<u> </u>	EVERBANK	1	\$105,562.87	2.3% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	1	\$115,000.00	2.5% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	2	\$233,070.90		\$0.00	NA	
	FIRST PLACE BANK	1	\$120,000.00	2.61% 0	\$0.00	NA	
<u> </u>	FREMONT BANK	2	\$241,500.00	5.26% 0	\$0.00	NA	0 \$0
<u> </u>	GESA CREDIT UNION	1	\$110,863.89	2.41% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% 0	\$0.00	NA	0 \$0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$114,400.00	2.49% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$112,065.77	2.44% 0	\$0.00	NA	0 \$0
<u> </u>	SWBC MORTGAGE	1	\$119,000.00	2.59% 0	\$0.00	NA	0 \$0
<u> </u>	THE TRUST BANK	1	\$113,000.00	2.46% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55% 0	\$0.00	NA	
	Unavailable	12	\$1,405,961.26		\$0.00	NA	1 1
Total	-	40	\$4,594,960.94	100% 0	\$0.00		0 \$0
31417AFM6	AMERICA FIRST FEDERAL CREDIT	1	\$125,475.38	1.78% 0	\$0.00	NA	0 \$0

	UNION					[1]	
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0	\$0.00	NA 0	\$0
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0	\$0.00	NA 0	\$0
	FREMONT BANK	3	\$393,400.00	5.6% 0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	1	\$125,290.00	1.78% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	1.83% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$529,327.10	7.55% 0	\$0.00	NA 0	\$0
Total		60	\$7,030,582.84	100% 0	\$0.00	0	\$0
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA 0	\$0
		1	\$161,404.86	3.31% 0	\$0.00	NA 0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,595,786.78	32.74% 0	\$0.00	NA	0	\$0
Total		31	\$4,872,276.13	100% 0	\$0.00		0	\$0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$132,000.00	1.18% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$191,212.57	1.71% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$55,375.64	0.5% 0	\$0.00	NA		\$0
	BANNER BANK	1	\$54,000.00	0.48% 0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$73,094.79	0.65% 0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$40,000.00	0.36% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78% 0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.61% 0	\$0.00	NA	ГТ	\$0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	\$0.00	NA	90
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	\$0.00	NA	90 \$0
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$513,832.55	4.6%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$80,000.00	0.72%	\$0.00	NA	0 \$0
GECU	1	\$65,392.00	0.59% (\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$69,441.67	0.62%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$61,360.00	0.55%	\$0.00	NA	90
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	\$0.00	NA	\$0
HEARTLAND BANK	2	\$113,100.00	1.01%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00	0.28%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$41,000.00	0.37%	\$0.00	NA	90 \$0
HOME SAVINGS OF AMERICA	1	\$61,125.00	0.55%	\$0.00	NA	90 \$0
ICON CREDIT UNION	1	\$52,000.00	0.47%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67% (
METLIFE BANK, NA	1	\$62,729.83	0.56%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$108,750.00	0.97%			
MIDWESTONE BANK	1	\$31,920.00	0.29% (\$0.00	NA	0 \$0

2

\$49,000.00

0.44% 0

MORTGAGE CENTER,

	NATIONWIDE ADVANTAGE MORTGAGE	1	\$76,000.00	0.68% 0	\$0.00	NA	0	\$0
	COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84% 0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$70,000.00	0.63% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96	23.25% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	11	\$519,815.24	4.65% 0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73% 0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$63,920.00	0.57% 0	\$0.00	NA	0_	\$0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00		\$0.00	NA		\$0
	SWBC MORTGAGE	5	\$327,273.54	2.93% 0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$50,000.00	0.45% 0	\$0.00	NA	0	\$(
	THE FIRST NATIONAL BANK	1	\$17,600.00	0.16% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	·		\$0.00	NA	₩.	\$(
<u> </u>	TRISTAR BANK	1	\$73,600.00	0.66% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,373,533.52		\$0.00	NA	0	\$(
Total		207	\$11,176,501.15	100% 0	\$0.00		0	\$
31417AFQ7	AMERICAN INTERNET	1	\$100,500.00	7.01% 0	\$0.00	NA	0	\$
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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$0
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$0
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA 0	\$0
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA 0	\$0
Total		36	\$2,677,863.39	100%	0	\$0.00	0	\$0
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA 0	\$0
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA 0	\$0
	FIRST BANK	1	\$43,670.08	1.29%	0	\$0.00	NA 0	\$0
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%		\$0.00	NA 0	\$0
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	1	\$82,377.65	2.44%	0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0	\$0.00	NA 0	\$0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28%	0	\$0.00	NA 0	\$0
		1	\$26,320.00	0.78%	0	\$0.00	NA 0	\$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0 \$0.00) NA	0 \$0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77%	0 \$0.00) NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94% (0 \$0.00) NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0 \$0.00) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0 \$0.00) NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52%	0 \$0.00) NA	0 \$0
	Unavailable	9	\$524,577.58	15.58%	0 \$0.00) NA	0 \$0
Total		77	\$3,373,563.51	100%			0 \$0
					1	†	
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% (0 \$0.00) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61%	0 \$0.00) NA	0 \$0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63%	0 \$0.00) NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84%	0 \$0.00) NA	0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00				
	Unavailable	4	\$394,100.00) NA	
Total		38	\$3,730,850.00	100%	0 \$0.00)	0 \$0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	0 \$0.00) NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43% (0 \$0.00) NA	0 \$0
	Unavailable	3	\$388,412.51	26.36%	0 \$0.00) NA	0 \$0
Total		9	\$1,473,250.62	100%			0 \$0
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	0 \$0.00) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$779,300.00	5.67% (0 \$0.00) NA	0 \$0

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,379,956.67	10.04%	0	\$0.00	NA	0	\$0
Total		141	\$13,753,215.72	100%	0	\$0.00		0	\$0
31417AFX2	ALERUS FINANCIAL	1	\$109,800.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$184,100.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	2	\$182,206.67	0.56%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$83,861.07	0.26%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0

CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32% 0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97% 0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28% 0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29% 0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9% 0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28% 0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0
	1	\$108,091.33	0.33% 0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK						
FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53% (\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$795,353.23	2.46%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27% (
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$99,200.00	0.31%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	\$0.00	NA	0 \$0
FREMONT BANK	8	\$744,894.55	2.3%	\$0.00	NA	0 \$0
FULTON BANK	7	\$663,050.00	2.05%	\$0.00	NA	
GATEWAY BUSINESS BANK	1	\$101,200.00	0.31%			
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$93,100.00	0.29% (\$0.00	NA	0 \$0
GMFS, LLC	1	\$106,300.00	0.33% (
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%			
	1	\$108,000.00	0.33%	\$0.00	NA	0 \$0

GREAT WESTERN BANK								
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	.0	\$(
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00			
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	.0	\$(
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	.0	\$(
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	.0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	.0	\$(
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$96,500.00	0.3%	0	\$0.00			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	.0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$85,000.00	0.26%	_			1	
MISSION FEDERAL CREDIT UNION	1	\$96,000.00		П				
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	.0	\$
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	. 0	\$
NORTHERN OHIO INVESTMENT	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$

COMPANY							Ц	
OPES ADVISORS, INC	1	\$104,000.00		Н				\$0
ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%			NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$(
S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$94,383.81	0.29%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA						
SOUND COMMUNITY BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$(
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28% 0	\$0.00	NA 0	\$(
ST. MARYS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	1	\$100,274.37	0.31% 0			
TALMER BANK & TRUST	1	\$97,000.00	0.3% 0	\$0.00	NA 0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% 0	\$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09% 0	\$0.00	NA 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% 0	\$0.00	NA 0	\$(
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NA 0	\$(
TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63% 0	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32% 0	\$0.00	NA 0	\$(
UMPQUA BANK	6	\$550,533.02	1.7% 0	\$0.00	NA 0	\$
UNIVERSITY CREDIT UNION	1	\$87,891.80				
VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32% 0	\$0.00	NA 0	\$
VYSTAR CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA 0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$
WALLICK AND VOLK INC.	1	\$89,250.00	0.28% 0	\$0.00	NA 0	\$
WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33% 0	\$0.00	NA	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38				
Unavailable	95	\$9,150,571.83	28.34% 0			
	334	\$32,360,535.36	100% 0	\$0.00	0	9
)
	3	\$671,406.88	61.31% 0	\$0.00	NA 0)
	3	\$671,406.88	61.31% 0	\$0.00	NA 0)
	SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE RATIONAL B&T OF SYCAMORE THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSITY CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SPACE COAST CREDIT UNION ST. MARYS BANK STEARNS LENDING, INC. TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THES RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVERSITY CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK 1 UNION UNION 1 UNION 1 UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION VYSTAR CREDIT UNION UNION 1 UNION VYSTAR CREDIT UNION UNION 1 UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION 1 UNION VYSTAR CREDIT UNION 1 UNION VYSTAR CREDIT UNION 1 UNION 1 UNION 1 UNION 1 UNION 1 VISIONS FEDERAL CREDIT UNION 1 VYSTAR CREDIT UNION 1 UNION	SECURITY FIRST BANK OF NORTH DAKOTA	SECURITY FIRST BANK OF NORTH DAKOTA	SECURITY FIRST BANK OF NORTH DAKOTA	BANK OF NORTH DAKOTA SOUND COMMUNITY 1 \$100,000.00 0.31% 0 \$0.00 NA

Total

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	GEORGIA'S OWN CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,156.00	100%	0	\$0.00		0	\$0
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0
Total		10	\$2,057,386.55	100%	0	\$0.00		0	\$0
31417AG29	ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION						
FREMONT BANK	X 2	\$598,935.97	3.77% 0	\$0.00	NA () \$0
FULTON BANK	2	\$440,000.00	2.77% 0		NA (+
GUARANTEED R INC.		\$706,000.00				
GUARDIAN CRE UNION	EDIT 1	\$179,500.00	1.13% 0	\$0.00	NA	\$0
J.G. WENTWORT HOME LENDING	G, LLC	\$177,500.00	1.12% 0	\$0.00	NA	\$0
LAKE MORTGAO COMPANY INC.	GE 1	\$194,600.00	1.22% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07% 0	\$0.00	NA	\$0
MISSION FEDER CREDIT UNION	AL 1	\$319,700.00	2.01% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CRED UNION	DIT 1	\$302,400.00	1.9% 0	\$0.00	NA (\$0
NEW PENN FINANCIAL, LLC SHELLPOINT MORTGAGE SERVICING	C DBA	\$194,000.00	1.22% 0	\$0.00	NA() \$0
OLD SECOND NATIONAL BAN	1 1	\$194,000.00	1.22% 0	\$0.00	NA	\$0
PINNACLE CAPI MORTGAGE CORPORATION		\$1,347,210.00	8.47% 0	\$0.00	NA	\$(
RABOBANK, N.A	A. 1	\$275,500.00	1.73% 0	\$0.00	NA () \$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57% 0	\$0.00	NA	\$(
REDWOOD CAPI BANK	ITAL 1	\$274,000.00	1.72% 0	\$0.00	NA	\$(
REDWOOD CREI UNION	DIT 1	\$223,250.00	1.4% 0	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% 0	\$0.00	NA(\$(
ST. JAMES MORTGAGE	1	\$182,000.00	1.14% 0	\$0.00	NA	\$(

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1	CORPORATION				1	[
	ST. MARYS BANK	1	\$191,000.00	1.2%	0 9	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0 5	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0 5	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	0 5	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$292,000.00	1.84%	0 9	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	0 5	\$0.00	NA	0	\$0
	Unavailable	11	\$3,463,394.27	21.8%	0 9	\$0.00	NA	0	\$(
Total		60	\$15,899,181.55	100%	0 9	\$0.00		0	\$(
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	0 5	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0 5	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0 5	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0 5	\$0.00	NA	0	\$(
	BANNER BANK	1	\$244,000.00	1.77%	0 9	\$0.00	NA	0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0 3	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0 5	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$171,200.00	1.25%	0 9	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	0 5	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$406,000.00	2.95%	0 5	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0 5	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$211,200.00	1.54%	0 9	\$0.00	NA	0	\$(
	FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0 5	\$0.00	NA		\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0 5	\$0.00	NA	0	\$0

GATEWAY BUSINES BANK	SS 1	\$213,000.00	1.55%	\$0.00	NA	0 \$0
GUARANTEED RATI	E, 5	\$1,626,750.00	11.83%	\$0.00	NA	0 \$0
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$356,529.88	2.59% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	\$0.00	NA	0 \$0
INVESTORS SAVINO BANK	GS 1	\$314,000.00	2.28%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	Γ 1	\$156,100.00	1.14% (\$0.00	NA	0 \$0
MAGNA BANK	1	\$181,850.00	1.32%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49% (\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$178,350.00	1.3% (\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59% (\$0.00	NA	0 \$0
NATIONAL BANK O OHIO	F 1	\$184,000.00	1.34%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DE SHELLPOINT MORTGAGE SERVICING	3A 1	\$264,000.00	1.92% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5% (\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$320,100.00	2.33%	\$0.00	NA	0 \$0
PAWTUCKET CREDI UNION	TT 1	\$243,000.00	1.77% (\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88% (\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	\$0.00	NA	0 \$0
SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 1	\$208,550.00	1.52% (\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$471,610.00	3.43% (\$0.00	NA	0 \$0
UNIVERSAL AMERICAN	1		2.51%	\$0.00	NA	0 \$0

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MORTGAGE COMPANY, LLC						
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	\$0.00) NA(\$0
Unavailable	4	\$963,350.00	7.01%	\$0.00	NA (\$0
	55	\$13,747,477.99	100%	\$0.00		\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99% (\$0.00) NA(\$0
BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	\$0.00) NA(\$0
FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87% (\$0.00	NA (\$0
ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	\$0.00) NA(\$0
SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	\$0.00	NA (\$0
Unavailable	2	\$478,758.00	13.78%			+
	13	\$3,469,856.52	100%	\$0.00	(\$0
FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00				
Unavailable	5	\$1,149,483.00			1	+
	6	\$1,481,921.00	100%	\$0.00	(\$0
135576131						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%(\$0.00) NA(\$0
AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% (\$0.00	NA (\$0
ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	\$0.00	NA	\$0
BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34% (\$0.00	NA	\$0
CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14% (\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	\$0.00	NA	\$0
IMORTGAGE.COM, INC.	4	\$463,739.37	4.4%	\$0.00	NA	\$0
	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable FIRST NATIONAL BANK OF OMAHA Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 1 FIRST NATIONAL BANK OF OMAHA Unavailable 5 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA 14 ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 1 2 1 3 1 4 3 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4	COMPANY, LLC	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable 4 \$963,350.00 7.01% 55 \$13,747,477.99 100% BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable 2 \$478,758.00 13.78% FIRST NATIONAL BANK OF OMAHA INTERNET MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA BANK OF OMAHA 1 \$1,005,741.93 28.99% 6.44% \$1,005,741.93 28.99% 6.44% \$1,105,741.93 28.99% 6.44% \$1,175,181.75 33.87% 6.44% \$338,469,856.50 6.54% 10 \$338,469,856.52 100% 4.51% 4.51% 6.54% 6.54% 6.54% 6.54% 6.54% 6.54% 6.54% 6.54% 6.54% 6.54% 6.54% 6.55	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable	COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL 1 \$200,000.00 1.45% 0 \$0.00 NA (CORP. Unavailable 4 \$963,350.00 7.01% 0 \$0.00 NA (CORP. Unavailable 4 \$963,350.00 7.01% 0 \$0.00 NA (CORP. VIZCAYA ARGENTARIA VIZCAYA VIZC

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	MIDFIRST BANK	4	\$459,087.16	4.36%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00	11.06%	0	\$0.00	NA	0	\$(
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26%	0	\$0.00	NA	0	\$(
	Unavailable	17	\$1,941,692.77	18.44%	0	\$0.00	NA	0	\$(
Total		91	\$10,528,676.59	100%	0	\$0.00		0	\$(
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	0	\$0.00	NA	0	\$(
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79%	0	\$0.00	NA		\$0
	Unavailable	22	\$3,025,605.77	17%		\$0.00	NA	0	\$(
Total		131	\$17,812,250.96	100%	0	\$0.00		0	\$(
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0

I	AIMLOAN.COM	[
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$150,000.00	0.98% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00		\$0.00	NA 0	
<u> </u>	HOMEWISE, INC.	1	\$151,600.00	0.99% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,370,249.63	15.42% 0	\$0.00	NA 0	
Total		95	\$15,372,510.21	100% 0	\$0.00	0	\$0
	1. CEDICANI	\longrightarrow		-		-	
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07% 0	\$0.00	NA 0	\$0
	EIDCT CALIEODNIA	-	,,				l
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93% 0	\$0.00	NA 0	\$0
	MORTGAGE	3			\$0.00 \$0.00	NA 0	
	MORTGAGE COMPANY FIRST NATIONAL	3	\$387,200.00	9.07% 0 4.24% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	3 1 9	\$387,200.00 \$592,700.00 \$277,250.00 \$2,761,017.35	9.07% 0 4.24% 0 42.28% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0
Total	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK	3	\$387,200.00 \$592,700.00 \$277,250.00	9.07% 0 4.24% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total 31417AGA1	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK	3 1 9	\$387,200.00 \$592,700.00 \$277,250.00 \$2,761,017.35	9.07% 0 4.24% 0 42.28% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARIZONA STATE	3 1 9 25	\$387,200.00 \$592,700.00 \$277,250.00 \$2,761,017.35 \$6,531,503.46	9.07% 0 4.24% 0 42.28% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0

	COLUMBIA CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65% 0	\$0.00	NA	.0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78% 0	\$0.00	NA	.0	\$0
	FIRST PLACE BANK	1	\$159,600.00	3.98% 0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00		\$0.00	NA		\$0
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42% 0	\$0.00	NA	.0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03% 0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00		\$0.00	NA	.0	\$0
<u> </u>	SAFE CREDIT UNION	1	\$297,000.00	7.4% 0	\$0.00	NA	.0	\$0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67% 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47% 0	\$0.00	NA	.0	\$(
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67% 0	\$0.00	NA	.0	\$(
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35% 0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03% 0	\$0.00	NA	.0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34% 0	\$0.00	NA	0	\$(
Total		21	\$4,013,431.26	100% 0	\$0.00		0	\$
31417AGB9	AMERICAN INTERNET	5	\$1,106,675.01	73.91% 0	\$0.00	NA	0	\$(

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0 \$0.00	0 NA	\$0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0 \$0.00	0 NA	0 \$0
Total		8	\$1,497,235.95	100%	0 \$0.00	0	0 \$0
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31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0 \$0.00	0 NA	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0 \$0.00	0 NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00		·		
	Unavailable	7	\$1,987,283.00		_		1-1
Total		18	\$4,248,113.00	100%	0 \$0.00	0	0 \$0
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31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0 \$0.00	0 NA	\$0 \$0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0 \$0.00	0 NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0 \$0.00	0 NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0 \$0.00	0 NA	0 \$0
	AMERICAN BANK	1	\$77,300.00	0.15%	0 \$0.00	0 NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0 \$0.00	0 NA	\$0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0 \$0.00	0 NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0 \$0.00	0 NA	0 \$0
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0 \$0.00	0 NA	0 \$0
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0 \$0.00	0 NA	\$0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00				
<u> </u>	AVIDIA BANK	1	\$417,000.00	0.83%	0 \$0.00	0 NA	0 \$0
	BANCORPSOUTH BANK	2	\$556,400.00				
	BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0 \$0.00	0 NA	0 \$0

BANKNEWPORT	1	\$178,000.00	0.35%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25% (\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$332,395.00	0.66%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36% (\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$330,000.00	0.65% (\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA	\$0
CORTRUST BANK	2	\$453,063.00	0.9% (\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	\$0.00		
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	\$0.00	NA	90
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$142,000.00	0.28%	\$0.00	NA	\$0

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FIRST PLACE BANK	7	\$1,810,311.49	3.59%	\$0.00	NA () \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$65,500.00	0.13% 0	\$0.00	NA	\$0
FULTON BANK	4	\$1,097,000.00	2.17%	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	2	\$262,150.00	0.52% 0	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$287,500.00	0.57%	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$427,000.00	0.85%	\$0.00	NA (\$0
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.23%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.23%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$249,700.00	0.49%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00	0.9%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$119,000.00	0.24%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$214,000.00	0.42%	\$0.00	NA (\$0
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.19%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$430,102.00	0.85% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$276,934.78	0.55%	\$0.00	NA () \$0
INVESTORS SAVINGS BANK	1	\$364,000.00	0.72%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$196,000.00	0.39%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,700.00	0.47%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0

LEA C BANK	COUNTY STATE	1	\$173,600.00	0.34%	\$0.00	NA	0	\$0
	ER BANK, N.A.	4	\$1,056,727.61	2.09%	\$0.00	NA	0	\$0
	IS MORTGAGE ICES, INC.	1	\$242,500.00	0.48%	\$0.00	NA	0	\$0
MAG	NA BANK	1	\$395,000.00	0.78%	\$0.00	NA	0	\$0
MAIN UNIO	STREET CREDIT N	1	\$115,800.00	0.23%	\$0.00	NA	0	\$0
MARI	NE BANK	3	\$347,170.82	0.69%	\$0.00	NA	0	\$0
MAX	CREDIT UNION	2	\$333,450.00	0.66%	\$0.00	NA	0	\$0
NATIO	CHANTS BANK, ONAL CIATION	2	\$226,242.36	0.45%	\$0.00	NA	0	\$0
METR UNIO	O CREDIT N	1	\$292,000.00	0.58%	\$0.00	NA	0	\$0
	EST BANK OF ERN ILLINOIS	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0
MIDW COMN	/EST MUNITY BANK	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0
MIDW	ESTONE BANK	2	\$232,500.00	0.46%	\$0.00	NA	0	\$0
	LINBURG BANK JST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0
	ON FEDERAL IT UNION	1	\$75,150.00	0.15%	\$0.00	NA	0	\$0
MISSO UNIO	OURI CREDIT N	2	\$548,800.00	1.09%	\$0.00	NA	0	\$0
	JAL SAVINGS CIATION FSA	1	\$137,000.00	0.27%	\$0.00	NA	0	\$0
MORT	HBORHOOD TGAGE TIONS, LLC	3	\$318,200.00	0.63%	\$0.00	NA	0	\$0
	HWESTERN IGAGE PANY	3	\$483,720.00	0.96%	\$0.00	NA	0	\$0
	E DAME RAL CREDIT N	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0
NUMI UNIO	ERICA CREDIT N	2	\$183,200.00	0.36%	\$0.00	NA	0	\$0
	SION FEDERAL IT UNION	2	\$699,000.00	1.38%	\$0.00	NA	0	\$0
OAK 1	BANK	2	\$344,250.00	0.68%	\$0.00	NA	0	\$0
OLD F COME	FORT BANKING PANY	2	\$340,900.00	0.68%	\$0.00	NA	0	\$0
	SECOND ONAL BANK	1	\$297,500.00	0.59%	\$0.00	NA	0	\$0
PANH BANK	ANDLE STATE	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0

PATELCO CREDIT UNION	1	\$386,000.00	0.76%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	\$0.00	NA	50 \$0
PEOPLES STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	50 \$0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	\$0.00	NA) \$0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59% 0	\$0.00	NA	\$0
PROVIDENCE BANK	1	\$96,750.00	0.19%	\$0.00	NA) \$0
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51% 0	\$0.00	NA) \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA) \$0
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	\$0.00	NA	\$0
S&T BANK	1	\$157,600.00	0.31%	\$0.00	NA) \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$234,000.00	0.46%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	\$0.00	NA	90 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32% 0	\$0.00	NA	\$0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0	\$0.00	NA	90 \$0
THE NORTHUMBERLAND	1	\$110,000.00	0.22%	\$0.00	NA) \$0

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	NATIONAL BANK		 	ı	1	: 	ĺ
<u> </u>	THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA 0	\$0
	THREE RIVERS		Ψ/0/,100.00	1.700	ΨΟ.ΟΟ	11110	ΨΟ
	FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$8,685,342.40			NA 0	
Total		271	\$50,471,085.26	100% 0	\$0.00	0	\$0
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31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	\$0.00	NA 0	\$0
L	AMERICAN BANK	1	\$224,614.36	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14% 0	\$0.00	NA 0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$623,200.00	0.62% (\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%				\$0
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09% (\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$126,900.00	0.13%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$502,000.00	0.5%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16% (\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$303,800.00	0.3%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$211,950.00	0.21%	\$0.00	NA	0	\$0
CENTURY MORTGAGE	1	\$312,000.00	0.31%			т	\$0

COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$315,979.11	0.31%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$264,500.00	0.26% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$667,200.00	0.66% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$839,500.00	0.83% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,400.00	0.13% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$264,600.00	0.26% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$201,600.00	0.2% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$286,100.00	0.28%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$188,800.00	0.19% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32% 0	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$336,700.00	0.33% 0	\$0.00	NA	0 \$0

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3	\$285,450.22	0.28%	\$0.00	NA	0 \$0
6	\$1,652,850.00	1.64%	\$0.00	NA	0 \$0
4	\$1,105,358.00	1.09%	\$0.00	NA	0 \$0
2	\$503,500.00	0.5%	\$0.00	NA	0 \$0
1	\$312,000.00	0.31%	\$0.00	NA	0 \$0
1	\$158,400.00	0.16%	\$0.00	NA	0 \$0
1	\$84,000.00	0.08%	\$0.00	NA	0 \$0
1	\$94,250.00	0.09%	\$0.00	NA	0 \$0
1	\$120,000.00	0.12% (\$0.00	NA	0 \$0
2	\$325,000.00	0.32%	\$0.00	NA	0 \$0
2	\$481,000.00	0.48%	\$0.00	NA	\$0
1	\$203,000.00	0.2%	\$0.00	NA	0 \$0
2	\$433,000.00	0.43% (\$0.00	NA	0 \$0
1	\$89,000.00	0.09% (\$0.00	NA	0 \$0
5	\$1,135,600.00	1.12%	\$0.00	NA	0 \$0
10	\$1,821,650.00	1.8%	\$0.00	NA	0 \$0
2	\$176,181.00	0.17%	\$0.00	NA	0 \$0
1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
	6 4 2 1 1 1 2 2 1 1 5 10 2	6 \$1,652,850.00 4 \$1,105,358.00 2 \$503,500.00 1 \$312,000.00 1 \$158,400.00 1 \$94,250.00 1 \$120,000.00 2 \$325,000.00 2 \$481,000.00 2 \$481,000.00 1 \$203,000.00 1 \$89,000.00 2 \$1,135,600.00 2 \$1,135,600.00 2 \$176,181.00	6 \$1,652,850.00 1.64% (4 \$1,105,358.00 1.09% (2 \$503,500.00 0.5% (1 \$312,000.00 0.31% (1 \$158,400.00 0.16% (1 \$84,000.00 0.08% (1 \$94,250.00 0.09% (2 \$325,000.00 0.32% (2 \$481,000.00 0.48% (1 \$203,000.00 0.48% (1 \$203,000.00 0.48% (1 \$203,000.00 0.48% (1 \$1,135,600.00 0.43% (1 \$1,821,650.00 1.12% (2 \$176,181.00 0.17% (2 \$176,181.00 0.17% (3 \$1,135,600.00 1.12% (3 \$1,135,600.00 1.8% (3 \$1,135,600.00 1.12% (3 \$1,135,6	6 \$1,652,850.00 1.64% 0 \$0.00 4 \$1,105,358.00 1.09% 0 \$0.00 2 \$503,500.00 0.5% 0 \$0.00 1 \$312,000.00 0.31% 0 \$0.00 1 \$158,400.00 0.16% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 1 \$94,250.00 0.09% 0 \$0.00 2 \$325,000.00 0.32% 0 \$0.00 2 \$481,000.00 0.48% 0 \$0.00 1 \$203,000.00 0.48% 0 \$0.00 1 \$203,000.00 0.48% 0 \$0.00 2 \$433,000.00 0.48% 0 \$0.00 2 \$1,135,600.00 1.12% 0 \$0.00 2 \$1,135,600.00 1.12% 0 \$0.00 2 \$1,135,600.00 1.8% 0 \$0.00	6 \$1,652,850.00

FIRST NATIONAL BANK OF HARTE	′)	\$400,500.00	0.4%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIE THE		\$300,000.00	0.3%	\$0.00	NA 0	\$0
FIRST NATIONAI BANK OF WATER	7	\$325,275.00	0.32%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FC	U 1	\$136,000.00	0.13%	\$0.00	NA 0	\$0
FIRST PLACE BA	NK 3	\$489,800.00	0.48%	\$0.00	NA 0	\$0
FIRST TECHNOLO FEDERAL CREDI UNION		\$449,900.00	0.45% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BAN SSB	K 1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	\$0.00	NA 0	\$0
FULTON BANK	7	\$1,295,316.00	1.28%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22% 0	\$0.00	NA 0	\$0
GECU	1	\$87,800.00	0.09%	\$0.00	NA 0	\$0
GESA CREDIT UN	NION 1	\$121,600.00	0.12%	\$0.00	NA 0	\$0
GREAT MIDWES' BANK SSB	Γ 1	\$178,500.00	0.18%	\$0.00	NA 0	\$0
GREATER NEVAL MORTGAGE SERVICES	DA 1	\$324,700.00	0.32% 0	\$0.00	NA 0	\$0
GREYLOCK FEDI CREDIT UNION	ERAL 1	\$378,000.00	0.37%	\$0.00	NA 0	\$0
GUARANTEED R INC.	ATE, 1	\$277,000.00	0.27% 0	\$0.00	NA 0	\$0
GUARDIAN CREI UNION	DIT 1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$120,000.00	0.12%	\$0.00	NA 0	\$0
HARBORONE CR UNION	EDIT 1	\$280,000.00	0.28%	\$0.00	NA 0	\$0
HEARTLAND BA	NK 1	\$232,000.00	0.23%	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUS FSB		\$131,502.14	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0
	1	\$262,000.00	0.26%	\$0.00	NA 0	\$0

HOME SAVINGS OF AMERICA						
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$271,373.29	0.27% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34% 0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	11	\$2,991,875.00	2.96% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL	2	\$367,000.00	0.36% 0			\$0

CORPORATION		I	1			
LIBERTY BANK &	1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0
TRUST COMPANY	1	Ψ175,000.00	0.17/0	Ψ0.00	11110	ΨΟ
LIBERTY SAVINGS	2	\$258,508.00	0.26%	0 \$0.00	NA 0	\$0
BANK, FSB		Ψ200,000.00	0.207	40.22	1,11	7~
LOS ALAMOS	3	\$1,007,900.00	1%	\$0.00	NA 0	\$0
NATIONAL BANK		¥ + ,		,	-	· ·
LYONS MORTGAGE	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0
SERVICES, INC.		. ,				
MAGNA BANK	2	\$556,400.00	0.55%		 	
MARINE BANK	10	\$1,594,875.24	1.58%		1 1	1
MAX CREDIT UNION	2	\$264,200.00	0.26%	0 \$0.00	NA 0	\$0
MECHANICS	1	\$226,500.00	0.22%	\$0.00	NA 0	\$0
SAVINGS BANK		* •,- • • • •	0,22	7		7 -
MEMBER FIRST	1	\$135,860.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE, LLC						
MEMBERS MORTGAGE	2	¢512.450.00	0.51%	\$0.00	NA 0	\$0
COMPANY INC.	3	\$513,450.00	0.31%	U \$0.00	NAIU	Φυ
MERCANTILE BANK	2	\$144,186.38	0.14%	0 \$0.00	NA 0	\$0
MERCHANTS BANK,		Ф1 44 ,100.50	0.14 /	<u>υ</u> φυ.υυ	11/1	φυ
NATIONAL	3	\$570,000.00	0.56%	\$0.00	NA 0	\$0
ASSOCIATION		Ψ5 / 0,000.00	0.50 /	Ψ0.00	11110	ΨΟ
METRO CREDIT					 	
UNION	1	\$126,000.00	0.12%	0 \$0.00	NA 0	\$0
MID MINNESOTA			1		† †	
FEDERAL CREDIT	1	\$131,495.00	0.13%	\$0.00	NA 0	\$0
UNION	1	Ψ101,	0.10	40.22		7
MIDLAND STATES	2	± 450 550 00	2 1 5 07	- to 00	274.0	ф.
BANK	3	\$450,650.00	0.45%	\$0.00	NA 0	\$0
MIDWEST BANK OF	1	\$45.COO.OO	0.050	\$0.00	NIA	
WESTERN ILLINOIS	1	\$45,600.00	0.05%	0 \$0.00	NA 0	\$0
MIDWEST	2	Φ574 654 A2	0.570	\$0.00	NA O	Φ.Ο
COMMUNITY BANK	3	\$574,654.43	0.57%	90.00	NA 0	\$0
MIDWEST LOAN	1	\$74.350.00	0.07%	00.00	NA O	\$0
SERVICES INC.	1	\$74,350.00	0.07%	0 \$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$244,500.00	0.24%	0 \$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$284,000.00	0.28%	0 \$0.00	NA 0	\$0
MISSION FEDERAL	2	¢021.250.00	0.020	0 00	NIA O	¢0
CREDIT UNION	3	\$931,350.00	0.92%	90.00	NA 0	\$0
MONTICELLO	1	¢105 000 00	0.107	\$0.00	NA O	\$0
BANKING COMPANY	1	\$105,000.00	0.1%	0 \$0.00	NA 0	φυ
MORRILL & JANES			_	Ţ		Ţ
BANK AND TRUST	1	\$177,000.00	0.18%	0 \$0.00	NA 0	\$0
COMPANY						
MORTGAGE	1	\$285,000.00	0.28%	0 \$0.00	NA 0	\$0
AMERICA, INC.	1	·		·		
	1	\$112,700.00	0.11%	0 \$0.00	NA 0	\$0

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MORTGAGE CENTER, LLC						
NATIONAL COOPERATIVE BANK, N.A.	1	\$52,000.00	0.05% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA (\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00	0.32% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$166,136.00	0.16% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52% 0	\$0.00	NA	\$0
OAK BANK	2	\$309,075.00	0.31% 0	\$0.00	NA (\$0
OCEANFIRST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$227,000.00	0.22% 0	\$0.00	NA (\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$751,400.00	0.74% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6% 0	\$0.00	NA	\$0
PEOPLES BANK	2	\$269,000.00	0.27% 0	\$0.00	NA (\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0

CORPORATION						
ST. MARYS BANK	3	\$426,400.00	0.42%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13% (\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	\$0.00	NA 0	\$0
THE PARK BANK	4	\$1,060,400.00	1.05%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$216,300.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA 0	\$0
	1	\$143,000.00	0.14%	\$0.00	NA 0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33% 0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07% 0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00		·		
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA (50 \$0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35% 0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	\$0
	Unavailable	91	\$17,787,330.81	17.67% 0	\$0.00	NA () \$0
Total		532	\$100,997,237.78	100% 0	1	(
				T			1
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3% 0	\$0.00	NA) \$0
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA) \$0
AMERICAHOMEKEY, INC	1	\$164,172.08	0.39% 0	\$0.00	NA	\$(
) \$(

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AMERICAN BANK CENTER						
AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$247,700.00	0.59%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	8	\$1,431,368.30	3.41%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$505,500.00	1.21%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	\$0.00	NA	0 \$0
BANK OF THE WEST	4	\$603,209.56			NA	
BANKNEWPORT	1	\$260,000.00	0.62%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$923,450.00	2.2%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$240,800.00	0.57%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$259,500.00	0.62%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$326,000.00	0.78%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$830,000.00	1.98%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$851,700.00	2.03%	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$349,000.00	0.83%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	\$0.00	NA	0 \$0

FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK 3 \$792,500.00 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$(
TRUST 1 \$234,650.00 0.56% 0 \$0.00 NA 0	\$(
FIDELITY BANK 2 \$702.500.00 1.80% 0 \$0.00 NA.0	
MORTGAGE 3 \$792,500.00 1.89% 0 \$0.00 NA 0	\$(
FIRST CITIZENS BANK & TRUST 2 \$306,800.00 0.73% 0 \$0.00 NA 0 COMPANY OF SC	
FIRST FEDERAL 2 \$599,000.00 1.43% 0 \$0.00 NA 0	\$(
FIRST HERITAGE 1 \$109,158.56 0.26% 0 \$0.00 NA 0	\$(
FIRST INTERSTATE 3 \$394,000.00 0.94% 0 \$0.00 NA 0	\$(
FIRST MORTGAGE 1 \$229,450.00 0.55% 0 \$0.00 NA 0	\$(
FIRST PLACE BANK 3 \$435,250.00 1.04% 0 \$0.00 NA 0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION 1 \$163,600.00 0.39% 0 \$0.00 NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC S352,500.00 MA 0 \$0.00 NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$250,800.00 0.6% 0 \$0.00 NA 0 UNION	\$(
FIRSTBANK PUERTO 1 \$262,500.00 0.63% 0 \$0.00 NA 0	\$(
FORUM CREDIT 1 \$95,000.00 0.23% 0 \$0.00 NA 0	\$(
FULTON BANK 11 \$2,739,852.85 6.54% 0 \$0.00 NA 0	\$(
GREAT MIDWEST 1 \$162,500.00 0.39% 0 \$0.00 NA 0	\$(
GREAT WESTERN 3 \$399,279.39 0.95% 0 \$0.00 NA 0	\$(
GUARANTEED RATE, 2 \$581,500.00 1.39% 0 \$0.00 NA 0	\$(
HAMPDEN BANK 1 \$140,000.00 0.33% 0 \$0.00 NA 0	\$(
HONESDALE NATIONAL BANK 1 \$98,800.00 0.24% 0 \$0.00 NA 0 THE	\$(
HUDSON VALLEY FEDERAL CREDIT 1 \$188,000.00 0.45% 0 \$0.00 NA 0 UNION	\$(
INDEPENDENT BANK 1 \$110,500.00 0.26% 0 \$0.00 NA 0	\$(

J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.51%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	\$0.00	NA 0	\$0
MARINE BANK	1	\$126,400.00	0.3%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$148,000.00	0.35%		1 1	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00				\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$162,525.57	0.39%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$574,300.00				\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,541.00	0.35%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$629,900.00	1.5%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$93,000.00	0.22%			\$0
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	\$0.00	NA 0	\$0
	1	\$207,884.20	0.5%	\$0.00	NA 0	\$0

POLISH & SLAVIC FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$139,000.00	0.33%	\$0.00	NA 0	\$0
S&T BANK	1	\$188,000.00	0.45%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$141,150.00	0.34%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$134,000.00	0.32%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$410,750.00	0.98%	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$89,700.00	0.21%	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	\$0.00	NA 0	\$0
WEST GATE BANK	1	\$150,000.00	0.36%	\$0.00	NA 0	\$0

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WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32% 0	\$0.00	NA	0 \$0
Unavailable	61	\$10,377,272.18	24.76% 0	\$0.00	NA	0 \$0
	229	\$41,917,528.64	100% 0	\$0.00		0 \$0
		<u>, </u>				Ц
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28% 0	\$0.00	NA	0 \$0
ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26% 0	\$0.00	NA	0 \$0
BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78% 0	\$0.00	NA	0 \$0
CONSUMERS CREDIT UNION	2	\$195,300.00	2.89% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	9	. , ,		·		
Unavailable	5	\$986,104.11	14.61% 0	\$0.00	NA	1 1
	42	\$6,752,099.88	100% 0	\$0.00		0 \$0
			<u> </u>			<u> </u>
BANCORPSOUTH BANK	1	\$338,132.19		\$0.00		
INDEPENDENT BANK	1	\$160,400.00	7.04% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18% 0	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$188,028.02		+		
Unavailable	2			\$0.00		
	12	\$2,277,986.41				0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$161,200.00	3.27% 0	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$175,000.00	3.55% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$202,000.00				
LOS ANGELES	1	\$417,000.00	8.45% 0	\$0.00	NA	0 \$0
	CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable BANCORPSOUTH BANK INDEPENDENT BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK Unavailable CREDIT UNION OF SOUTHERN CALIFORNIA F & A FEDERAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FULTON BANK HOMESTREET BANK KINECTA FEDERAL CREDIT UNION	CREDIT UNION, INC. Unavailable 229 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 5 BANCORPSOUTH BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK CREDIT UNION POPULAR MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK UMPQUA BANK UMPQUA BANK INDEPENDENT INC. SOVEREIGN BANK INDEPENDENT INC. SOVEREIGN BANK, A FEDERAL SAVINGS INC. SOVEREIGN BANK INDEPENDENT INC. SOVEREIGN BANK INDEPENDENT INC. INC. INC. INC. INC. INC. INC. INC.	CREDIT UNION, INC.	CREDIT UNION, INC. 1 \$134,900.00 0.32% 0 Unavailable 61 \$10,377,272.18 24.76% 0 229 \$41,917,528.64 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 10 \$1,502,835.00 22.26% 0 BOKF, NATIONAL ASSOCIATION 2 \$195,300.00 28.78% 0 FIRST NATIONAL 9 \$1,362,506.77 20.18% 0 Unavailable 5 \$986,104.11 14.61% 0 Unavailable 5 \$986,104.11 14.61% 0 Unavailable 5 \$986,104.11 14.61% 0 BANK OF OMAHA 1 \$160,400.00 7.04% 0 PENTAGON FEDERAL CREDIT UNION 4 \$626,503.83 27.5% 0 POPULAR MORTGAGE, INC. 2 \$338,613.99 14.86% 0 WMPQUA BANK 1 \$188,028.02 8.25% 0 UMPQUA BANK 1 \$188,028.02 8.25% 0 UMPQUA BANK 1 \$188,028.02 8.25% 0 UMPQUA BANK 1 \$188,028.02 8.25% 0 CREDIT UNION 6 \$439,908.38 19.33% 0 CREDIT UNION 1 \$210,000.00 4.26% 0 CREDIT UNION 6 \$1,000.00 3.55% 0 CREDIT UNION 1 \$210,000.00 2.17% 0 CORPORATION 1 \$161,200.00 3.27% 0 FIRST MERIT MORTGAGE 1 \$107,000.00 2.17% 0 CORPORATION 1 \$161,200.00 3.55% 0 KINECTA FEDERAL 1 \$175,000.00 3.55% 0 KINECTA FEDERAL 1 \$175,000.00 3.55% 0 KINECTA FEDERAL 1 \$175,000.00 3.55% 0 KINECTA FEDERAL 1 \$100,000.00 4.09% 0	CREDIT UNION, INC. 1 \$134,900.00 0.32% 0 \$0.00	CREDIT UNION, INC. 1 \$134,900.00 0.32% \$0.00 NA

1	POLICE FEDERAL	. [I			1	
	CREDIT UNION						
	MARINE BANK	1	\$76,746.10	1.56% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0	\$0.00	NA 0	\$0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0	\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00			NA 0	
	Unavailable	1	\$149,888.16			NA 0	1
Total		22	\$4,933,514.44	100% 0	\$0.00	0	\$0
	~~~ CANTAL GAMINOG	<del>-  </del>					
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0	\$0.00	NA 0	
<u> </u>	RABOBANK, N.A.	2	\$307,000.00	<u> </u>	1	NA 0	
	Unavailable	3	\$647,620.92	35.56% 0		NA 0	
Total		10	\$1,821,174.32	100% 0	\$0.00	0	\$0
	CODMINION DANIA	1	2107 452 00	7.070	<b>\$0.00</b>	374.0	\$0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0	\$0.00	NA 0	\$0
L	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95			NA 0	
<u> </u>	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08% 0	\$0.00	NA 0	\$0
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	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	FINANCIAL	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0
BANK	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$0
31417AGN3 V A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0
		1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%		NA	
Total		16	\$1,640,532.98	100%	\$0.00		0 \$0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42%	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	\$0.00	NA	0 \$0	
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	\$0.00	NA	0 \$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1%	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0	\$0.00	NA	0 \$0
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6%	\$0.00	NA	0 \$0

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	HONOR BANK	1	\$82,896.00	0.67% 0	\$0.00	NA 0	\$0
	ILLINI BANK	1	\$146,411.20	1.17% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$117,453.68	0.94% 0	\$0.00	NA 0	\$0
	MARINE BANK	5	\$524,020.00	4.2% 0	\$0.00	NA 0	\$0
	MERRIMACK		*********				**
	COUNTY SAVINGS	1	\$145,068.00	1.16% 0	\$0.00	NA 0	\$0
	BANK METHER DANK NA	2	¢514.020.0C	4 1207 0	¢0.00	NAO	ΦΩ
	METLIFE BANK, NA MORTGAGE ACCESS	3	\$514,838.06	4.13% 0	\$0.00	NA 0	\$0
	CORP.DBA						
	WEICHERT	1	\$187,610.63	1.51% 0	\$0.00	NA 0	\$0
	FINANCIAL		4 - 0 / , 0 - 0 / 0		7 0 0 0		7.
	SERVICES						
	NEIGHBORHOOD						
	MORTGAGE	12	\$1,572,926.97	12.62% 0	\$0.00	NA 0	\$0
	SOLUTIONS, LLC						
	PEOPLES BANK,	_	Φ45 <b>7</b> (00 00	2.67810	Φ0.00	N. A. O.	Φ.Ο
	NATIONAL	5	\$457,690.00	3.67% 0	\$0.00	NA 0	\$0
	ASSOCIATION PROFESSIONAL						
	FEDERAL CREDIT	1	\$118,921.00	0.95% 0	\$0.00	NA 0	\$0
	UNION		Ψ110,921.00	0.93 %	Ψ0.00	11110	ΨΟ
	REGIONS BANK	2	\$251,722.18	2.02% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0	\$0.00	NA 0	\$0
	SIUSLAW BANK	2	\$332,641.00	2.67% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,025,480.75	8.23% 0	\$0.00	NA 0	\$0
Total		88	\$12,464,793.99	100% 0	\$0.00	0	\$0
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS	2	\$564,500.00	2.3% 0	\$0.00	NA 0	\$0
	BANK, F.S.B.	2	φ30 <del>4</del> ,300.00	2.3%0	φυ.υυ	INAU	ΦΟ
	ANCHORBANK FSB	1	\$65,198.03	0.27% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$1,367,503.61	5.56% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$129,358.52	0.53% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	2	\$186,650.00	0.76% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01% 0	\$0.00	NA 0	\$0

	TLE & COOKE RTGAGE, LLC	1	\$140,349.00	0.57%	\$0.00	NA	\$0
CEN	TRAL BANK NOIS	1	\$74,500.00	0.3%	\$0.00	NA	\$0
CEN MOI	TRAL RTGAGE IPANY	20	\$2,291,868.19	9.32%	\$0.00	NA	\$0
CEN BAN	TRAL SAVINGS IK	1	\$92,227.00	0.38%	\$0.00	NA	\$0
CEN BAN	TRAL STATE IK	1	\$86,414.55	0.35%	\$0.00	NA	\$0
	ZENS FIRST TONAL BANK	1	\$55,958.00	0.23%	\$0.00	NA	\$0
	MERCIAL BANK EXAS, N.A.	1	\$85,661.09	0.35%	\$0.00	NA	\$0
COR	TRUST BANK	1	\$109,080.00	0.44%	\$0.00	NA (	\$0
	ANTAGE CREDIT	1	\$71,502.00	0.29%			
CUN	IBERLAND URITY BANK	1	\$85,000.00	0.35%	\$0.00	NA	\$0
DU ( AMI	ONLY GF - ERICAN BANK OF NORTH	1	\$66,276.00	0.27%	\$0.00	NA	\$0
	FEDERAL DIT UNION	16	\$3,433,945.35	13.97%	\$0.00	NA	\$0
BAN	T FEDERAL K OF THE WEST	7	\$653,200.00	2.66%	\$0.00	NA	\$0
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF RLESTON, SC	1	\$107,253.00	0.44% (	\$0.00	NA	\$0
FIRS BAN	T HAWAIIAN IK	1	\$306,055.52	1.24%	\$0.00	NA	\$0
FIRS BAN	T INTERSTATE K	2	\$273,602.00	1.11% (	\$0.00	NA	\$0
МОІ	T MERIT RTGAGE PORATION	4	\$295,720.00	1.2% (	\$0.00	NA	\$0
FIRS	T MORTGAGE IPANY, L.L.C.	2	\$225,942.99	0.92%	\$0.00	NA	\$0
FIRS	T NATIONAL IK ALASKA	1	\$209,622.93	0.85%	\$0.00	NA	\$0
FIRS BAN	T NATIONAL IK AND TRUST IPANY	1	\$100,518.00	0.41%	\$0.00	NA	\$0
COM							
	T PLACE BANK	10	\$1,120,291.36	4.56%	\$0.00	NA (	\$0

FRANKENMUTH CREDIT UNION						
FULTON BANK	1	\$67,357.00	0.27% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$261,109.89	1.06% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$62,084.00	0.25% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$113,280.30	0.46% 0	\$0.00	NA 0	\$0
MARINE BANK	4	\$580,310.00	2.36% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	4	\$723,926.50	2.94% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48% 0	\$0.00	NA 0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$93,034.52	0.38% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0	\$0.00	NA 0	\$0
	1	\$81,865.00	0.33% 0	\$0.00	NA 0	\$0

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	TRAVERSE CITY STATE BANK						
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0	\$0.00	NA 0	\$0
	UNIVERSITY BANK	1	\$84,537.00	0.34% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25% 0	\$0.00	NA 0	
	Unavailable	23	\$1,679,181.80	6.86% 0	\$0.00	NA 0	
Total		205	\$24,587,646.93	100% 0	\$0.00	0	\$0
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0	\$0.00	NA 0	
	ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	\$0.00	NA 0	\$0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39% 0	\$0.00	NA 0	\$0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	\$0.00	NA 0	\$0

4	\$525,975.00	2.17%	\$0.00	NA	0 \$0
1	\$460,718.98	1.9%	\$0.00	NA	0 \$0
3	\$546,950.00	2.25%	\$0.00	NA	0 \$0
1	\$51,812.00	0.21%	\$0.00	NA	0 \$0
1	\$73,000.19	0.3%	\$0.00	NA	0 \$0
1	\$73,098.00	0.3%	\$0.00	NA	0 \$0
1	\$73,575.00	0.3%	\$0.00	NA	0 \$0
20	\$1,636,573.00	6.74%	\$0.00	NA	0 \$0
5	\$790,274.00	3.26%	\$0.00	NA	0 \$0
1	\$79,433.00	0.33%	\$0.00	NA	0 \$0
1	\$76,290.73	0.31%	\$0.00	NA	0 \$0
2	\$413,344.00	1.7%	\$0.00	NA	0 \$0
1	\$160,234.87	0.66% (	\$0.00	NA	0 \$0
8	\$584,708.13	2.41%	\$0.00	NA	0 \$0
5	\$706,999.00	2.91% (	\$0.00	NA	0 \$0
3	\$186,416.16	0.77% (	\$0.00	NA	0 \$0
2	\$289,470.00	1.19% (	\$0.00	NA	0 \$0
2	\$155,609.00	0.64%	\$0.00	NA	0 \$0
3	\$627,488.91	2.58%	\$0.00	NA	0 \$0
1	\$129,271.00	0.53%	\$0.00	NA	0 \$0
	1 3 1 1 1 1 20 5 1 1 20 5 3 2 2 3	1 \$460,718.98 3 \$546,950.00 1 \$51,812.00 1 \$73,000.19 1 \$73,098.00 1 \$73,575.00 20 \$1,636,573.00 5 \$790,274.00 1 \$76,290.73 2 \$413,344.00 1 \$160,234.87 8 \$584,708.13 5 \$706,999.00 3 \$186,416.16 2 \$289,470.00 2 \$155,609.00 3 \$627,488.91	1       \$460,718.98       1.9% (         3       \$546,950.00       2.25% (         1       \$51,812.00       0.21% (         1       \$73,000.19       0.3% (         1       \$73,098.00       0.3% (         20       \$1,636,573.00       6.74% (         5       \$790,274.00       3.26% (         1       \$79,433.00       0.33% (         2       \$413,344.00       1.7% (         3       \$160,234.87       0.66% (         4       \$584,708.13       2.41% (         5       \$706,999.00       2.91% (         3       \$186,416.16       0.77% (         2       \$289,470.00       1.19% (         2       \$155,609.00       0.64% (         3       \$627,488.91       2.58% (	1       \$460,718.98       1.9% 0       \$0.00         3       \$546,950.00       2.25% 0       \$0.00         1       \$51,812.00       0.21% 0       \$0.00         1       \$73,000.19       0.3% 0       \$0.00         1       \$73,098.00       0.3% 0       \$0.00         20       \$1,636,573.00       6.74% 0       \$0.00         5       \$790,274.00       3.26% 0       \$0.00         1       \$76,290.73       0.31% 0       \$0.00         2       \$413,344.00       1.7% 0       \$0.00         1       \$160,234.87       0.66% 0       \$0.00         2       \$413,344.00       1.7% 0       \$0.00         3       \$186,416.16       0.77% 0       \$0.00         2       \$289,470.00       1.19% 0       \$0.00         2       \$289,470.00       1.19% 0       \$0.00         3       \$627,488.91       2.58% 0       \$0.00	1 \$460,718.98

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0.85%	o 0	\$0.00	NA	0	\$0
1.1%	60	\$0.00	NA	0	\$0
1.12%	60	\$0.00	NA	0	\$0
0.82%	60	\$0.00	NA	0	\$0
0.43%	60	\$0.00	NA	0	\$0
0.75%	60	\$0.00	NA	0	\$0
0.23%	60	\$0.00	NA	0	\$0
0.66%	60	\$0.00	NA	0	\$0
1.15%	-			+	
4.52%	1		1	0	
100%	0 0	\$0.00		0	\$0
6.22%	60	\$0.00	NA	0	\$0
6.6%	60	\$0.00	NA	0	\$0
4.34%	60	\$0.00	NA	0	\$0
37.9%	60	\$0.00	NA	0	\$0
3.73%	<i>δ</i> 0	\$0.00	NA	0	\$0
3.67%	60	\$0.00	NA	0	\$0
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89.15%	60	\$0.00	NA	0	\$0
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31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	0 \$0.00	NA	0	\$0
	Unavailable	6	\$711,319.26	18.88%	0 \$0.00	NA	0	\$0
Total		32	\$3,768,311.69	100%	0 \$0.00		0	\$0
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$687,650.00	12.07%	0 \$0.00	NA	0	\$0
Total		42	\$5,688,916.00	100%	90.00		0	\$0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00	5.17%	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,116,452.00	17.74%	0 \$0.00	NA	0	\$0

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Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,667,705.91	100%	0	\$0.00		0	\$0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,846.42	16.51%		\$0.00	NA	0	\$0
Total		11	\$2,276,274.04	100%	0	\$0.00		0	\$0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	o	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$221,568.72	9.01% 0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01% 0	\$0.00	NA		\$0
	FREMONT BANK	1	\$249,451.45	10.15% 0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,000.00	16.23% 0	\$0.00	NA	0	\$0
Total		10	\$2,458,120.96	100% 0	\$0.00		0	\$0
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0	\$0.00	NA	0	\$0
H A IN B K	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63% 0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$511,000.00	1.01% 0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% 0	\$0.00	NA	0	\$0

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	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$25,415,718.14	50.35% 0	\$0.00	NA	0	\$0
Total		83	\$50,489,675.54	100% 0	\$0.00		0	\$0
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% 0	\$0.00	NA	. 0	\$0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA	.0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00		\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA	.0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA	.[0]	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$467,000.00		\$0.00		П	\$0
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22% 0	\$0.00	NA	.0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$580,000.00		\$0.00	NA	.0	\$0
	Unavailable	36	\$22,264,935.00		\$0.00	NA		\$(
Total		66	\$40,348,803.05	100% 0	\$0.00	<u> </u>	0	\$0
							Ш	
31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0	\$0.00	NA	.0	\$(
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81% 0	\$0.00	NA	.0	\$0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00		\$0.00		.0	\$0
		1	\$604,900.00	2.4% 0	\$0.00	NA	0	\$0

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	KINECTA FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$1,154,600.00	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$18,142,662.00	71.86%		\$0.00	NA	0	\$0
Total		41	\$25,249,989.94	100%	0	\$0.00		0	\$0
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$715,500.00	1.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,295.51	1.03%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0

	SERVICES						
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00	0.94%	0 \$0.00	NA	\$0
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0 \$0.00	NA	) \$0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0 \$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0 \$0.00	NA	\$0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77%	0 \$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0 \$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09%	0 \$0.00	NA	\$(
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0 \$0.00	NA	0 \$0
	Unavailable	41	\$25,660,948.44	50.84%	0 \$0.00	NA	) \$0
Total		83	\$50,487,715.68	100%	90.00		9 \$0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0 \$0.00	NA	50 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0 \$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17%	0 \$0.00	NA	) \$0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02%	0 \$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0 \$0.00	NA	) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0 \$0.00	NA	\$0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0 \$0.00	NA	) \$0
	AMERICAN BANK	1	\$124,996.81	0.18%	0 \$0.00	NA	0 \$0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0 \$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0 \$0.00	NA	\$(
	AMERISAVE MORTGAGE	3	\$360,000.00	0.51%	0 \$0.00	NA	) \$(

CORPORATION						
ANCHORBANK FSB	6	\$708,400.00	1% 0	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34% 0	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5% 0	\$0.00	NA 0	\$(
AURORA BANK FSB	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49% 0	\$0.00	NA 0	\$(
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$124,600.00	0.18% 0	\$0.00	NA 0	\$(
BANK OF AMERICAN FORK	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	8	\$909,087.07	1.29% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$111,170.00	0.16% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0

UNION						
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16% 0		NA 0	\$0
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$123,750.00	0.18%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$120,335.24	0.17% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16% 0	\$0.00	NA 0	
	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0

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COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	\$0.00	NA (	\$0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01% 0	\$0.00	NA (	\$0
DEXTER CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0
DIME BANK	1	\$118,400.00	0.17% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66% 0	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$118,340.00	0.17%	\$0.00	NA (	\$0
ELEVATIONS CU	2	\$238,500.00	0.34%	\$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$234,800.00	0.33%	\$0.00	NA (	\$0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	\$0.00	NA	\$0
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67% 0	\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	1 Γ	\$115,000.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% (	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16% (	\$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$1,306,872.69	1.85% (	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16% (	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$113,500.00	0.16% (	\$0.00	NA	0 \$0
FREMONT BANK	5	\$571,029.00	0.81% (	\$0.00	NA	0 \$0
FULTON BANK	9		1	1		
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GATEWAY BUSINESS BANK	1	\$112,950.00	0.16% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	0 \$0
GECU	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$0
GMFS, LLC	2	\$228,250.00	0.32% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	6	\$713,193.56	1.01% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49% 0	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$459,431.00	0.65% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33% 0	\$0.00		
HOME FEDERAL BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$222,100.00	0.31% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$120,000.00	0.17% 0		NA	1
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I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$115,360.00	0.16% 0		NA	1
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$124,450.00	0.18% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$336,500.00	0.48% 0	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$116,450.00	0.17% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	\$0
METLIFE BANK, NA	2	\$243,091.91	0.34% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00			NA	0 \$0
MONSON SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16% 0	\$0.00	NA	0 \$0

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1	\$115,840.18	0.16%	\$0.00	NA	0	\$0
1	\$122,000.00	0.17%	\$0.00	NA	0	\$0
2	\$237,308.00	0.34%	\$0.00	NA	0	\$0
1	\$122,000.00	0.17%	\$0.00	NA	0	\$0
2	\$238,582.05	0.34%	\$0.00	NA	0	\$0
3	\$354,431.84	0.5%	\$0.00	NA	0	\$0
1	\$114,308.00	0.16%	\$0.00	NA	0	\$0
1	\$113,600.00	0.16%	0 \$0.00	NA	0	\$0
1	\$117,600.00	0.17%	\$0.00	NA	0	\$0
1	\$118,320.00	0.17%	\$0.00	NA	0	\$0
2	\$241,892.00	0.34%	0 \$0.00	NA	0	\$0
3	\$359,514.18	0.51%	\$0.00	NA	0	\$0
1	\$124,000.00	0.18%	\$0.00	NA	0	\$0
1	\$120,000.00	0.17%	\$0.00	NA	0	\$0
2	\$238,000.00	0.34%	\$0.00	NA	0	\$0
1	\$112,000.00	0.16%	0 \$0.00	NA	0	\$0
4	\$474,650.00	0.67%	\$0.00	NA	0	\$0
5	\$558,592.23	0.79%	\$0.00	NA	0	\$0
2	\$228,740.00	0.32%	\$0.00	NA	0	\$0
4	\$478,300.00	0.68%	\$0.00	NA	0	\$0
1	\$118,836.05	0.17%	\$0.00	NA	0	\$0
1	\$121,950.00	1		1	1 1	\$0
	1 2 1 2 3 1 1 1 1 1 2 3 1 1 1 2 4 5 2 4 1	1 \$122,000.00 2 \$237,308.00 1 \$122,000.00 2 \$238,582.05 3 \$354,431.84 1 \$114,308.00 1 \$113,600.00 1 \$117,600.00 1 \$118,320.00 2 \$241,892.00 3 \$359,514.18 1 \$124,000.00 1 \$120,000.00 2 \$238,000.00 2 \$238,000.00 4 \$474,650.00 5 \$558,592.23 2 \$228,740.00 4 \$478,300.00 1 \$118,836.05	1 \$122,000.00 0.17% 2 \$237,308.00 0.34% 1 \$122,000.00 0.17% 2 \$238,582.05 0.34% 3 \$354,431.84 0.5% 1 \$114,308.00 0.16% 1 \$113,600.00 0.16% 1 \$117,600.00 0.17% 1 \$118,320.00 0.17% 2 \$241,892.00 0.34% 3 \$359,514.18 0.51% 1 \$124,000.00 0.18% 1 \$120,000.00 0.17% 2 \$238,000.00 0.34% 1 \$120,000.00 0.16% 4 \$474,650.00 0.66% 5 \$558,592.23 0.79% 2 \$228,740.00 0.32% 4 \$478,300.00 0.68% 1 \$118,836.05 0.17%	1       \$122,000.00       0.17% 0       \$0.00         2       \$237,308.00       0.34% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         2       \$238,582.05       0.34% 0       \$0.00         3       \$354,431.84       0.5% 0       \$0.00         1       \$114,308.00       0.16% 0       \$0.00         1       \$113,600.00       0.16% 0       \$0.00         1       \$117,600.00       0.17% 0       \$0.00         1       \$118,320.00       0.17% 0       \$0.00         2       \$241,892.00       0.34% 0       \$0.00         3       \$359,514.18       0.51% 0       \$0.00         1       \$124,000.00       0.18% 0       \$0.00         2       \$238,000.00       0.34% 0       \$0.00         2       \$238,000.00       0.34% 0       \$0.00         4       \$474,650.00       0.67% 0       \$0.00         5       \$558,592.23       0.79% 0       \$0.00         4       \$478,300.00       0.68% 0       \$0.00         4       \$478,300.00       0.68% 0       \$0.00         1       \$118,836.05       0.17% 0       \$0.00	1 \$122,000.00 0.17% 0 \$0.00 NA 2 \$237,308.00 0.34% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 2 \$238,582.05 0.34% 0 \$0.00 NA 3 \$354,431.84 0.5% 0 \$0.00 NA 1 \$114,308.00 0.16% 0 \$0.00 NA 1 \$113,600.00 0.16% 0 \$0.00 NA 1 \$117,600.00 0.17% 0 \$0.00 NA 1 \$118,320.00 0.17% 0 \$0.00 NA 2 \$241,892.00 0.34% 0 \$0.00 NA 3 \$359,514.18 0.51% 0 \$0.00 NA 1 \$124,000.00 0.18% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 2 \$238,000.00 0.34% 0 \$0.00 NA 1 \$124,000.00 0.16% 0 \$0.00 NA 2 \$238,000.00 0.16% 0 \$0.00 NA 2 \$238,000.00 0.34% 0 \$0.00 NA 2 \$238,000.00 0.16% 0 \$0.00 NA 2 \$238,000.00 0.34% 0 \$0.00 NA 2 \$238,000.00 0.34% 0 \$0.00 NA 2 \$238,000.00 0.34% 0 \$0.00 NA 4 \$474,650.00 0.67% 0 \$0.00 NA 5 \$558,592.23 0.79% 0 \$0.00 NA 4 \$478,300.00 0.68% 0 \$0.00 NA	1 \$122,000.00 0.17% 0 \$0.00 NA 0 2 \$237,308.00 0.34% 0 \$0.00 NA 0 1 \$122,000.00 0.17% 0 \$0.00 NA 0 2 \$238,582.05 0.34% 0 \$0.00 NA 0 3 \$354,431.84 0.5% 0 \$0.00 NA 0 1 \$114,308.00 0.16% 0 \$0.00 NA 0 1 \$113,600.00 0.16% 0 \$0.00 NA 0 1 \$117,600.00 0.17% 0 \$0.00 NA 0 1 \$118,320.00 0.17% 0 \$0.00 NA 0 2 \$241,892.00 0.34% 0 \$0.00 NA 0 3 \$359,514.18 0.51% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 2 \$238,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$238,000.00 0.16% 0 \$0.00 NA 0 4 \$474,650.00 0.67% 0 \$0.00 NA 0 2 \$228,740.00 0.32% 0 \$0.00 NA 0 4 \$478,300.00 0.68% 0 \$0.00 NA 0 4 \$478,300.00 0.68% 0 \$0.00 NA 0

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	\$0.00	NA 0	\$0
	3	\$369,300.00	0.52%	\$0.00	NA 0	\$0

RPM MORTGAGE, INC.						
S&T BANK	2	\$235,600.00	0.33% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$231,000.00	0.33% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0
SEATTLE BANK	1	\$123,900.00	0.18% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$111,775.94	0.16% 0	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$238,760.00	0.34% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16% 0	\$0.00	NA 0	\$0
THE PARK BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0

THINK MUTUAL BANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAI CREDIT UNION	L 1	\$119,200.00	0.17% 0	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$466,945.53	0.66% 0	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17% 0	\$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$242,500.00	0.34% 0	\$0.00	NA 0	\$0
VENTURE BANK	1	\$121,200.00	0.17% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$122,400.00	0.17% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0
WEST GATE BANK	2	\$232,800.00	0.33% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0
WESTFIELD BANK, F.S.B.	1	\$117,800.00	0.17% 0	\$0.00	NA 0	\$0
WESTMARK CREDIT UNION	1	\$121,736.85	0.17% 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$110,800.00	0.16% 0	\$0.00	NA 0	\$0
Unavailable	107	\$12,422,004.99	17.64% 0	\$0.00	NA 0	\$0

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Total		603	\$70,516,331.61	100%	0	\$0.00		0	\$0
								Ш	
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	Ш	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0
		20	\$2,706,729.90	2.08%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK						
BANK MUTUAL	5	\$690,454.13	0.53% 0	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$144,000.00	0.11% 0	1	1 1	
BANK OF AMERICAN FORK	1	\$125,700.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11% 0	\$0.00	NA (	0 \$0
BANK OF THE CASCADES	1	\$140,000.00			NA	
BANK OF THE WEST	17	\$2,299,985.93	1.77% 0	\$0.00	NA (	0 \$0
BANK OF WASHINGTON	1	\$128,450.00	0.1% 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21% 0	\$0.00	) NA	0 \$0
BAXTER CREDIT UNION	3	\$423,276.26	0.33% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA (	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21% 0	\$0.00	) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2% 0	\$0.00	NA (	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00				
BUSEY BANK	1	\$128,400.00	0.1% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11% 0	\$0.00	) NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11% 0	\$0.00	NA	0 \$6
CARROLLTON BANK	3	\$423,195.00	0.33% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2% 0	\$0.00	NA	0 \$6
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	) NA	0 \$
CENTRAL MORTGAGE	10	\$1,343,551.44	1.03% 0	\$0.00	NA	0 \$

COMPANY						
CENTRUE BANK	1	\$136,850.00	0.11%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1% (	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$136,000.00	0.1%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	\$0.00	NA 0	\$0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	\$0.00	NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	\$0.00	NA 0	\$0
	1	\$147,700.00	0.11%	\$0.00	NA 0	\$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	2	\$273,600.00	0.21%	0 \$0.00	NA 0	) \$0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	) NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0 \$0.00	) NA 0	\$0
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0 \$0.00	) NA 0	\$(
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0 \$0.00	NA 0	\$(
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0 \$0.00	) NA 0	\$(
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA 0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0 \$0.00	NA 0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%(	0 \$0.00	) NA 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1% (	0 \$0.00	) NA 0	) \$(
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41% (	0 \$0.00	) NA 0	) \$(
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0 \$0.00	NA 0	\$(
DUPONT STATE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0 \$0.00	NA 0	\$
ELEVATIONS CU	5	\$686,080.32	0.53%	0 \$0.00	NA 0	) \$
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00			NA 0	\$
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0 \$0.00	NA 0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00				
	6	\$785,183.00	0.6%	0 \$0.00	NA 0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	2	\$279,700.00	0.21%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%			
FARMERS BANK & TRUST	6	\$794,650.00	0.61%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$125,100.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	\$0.00	NA	0 \$0
FIRST INTERSTATE	11	\$1,479,975.00	1.14%	\$0.00	NA	0 \$0

BANK					. []	1
FIRST KEYSTONE	2	\$274,000,00	0.21% 0	\$0.00	NA O	\$0
COMMUNITY BANK	2	\$274,000.00	0.21%0	\$0.00	NA 0	<b>Д</b> О
FIRST MERIT						ı
MORTGAGE	8	\$1,075,557.67	0.83% 0	\$0.00	NA 0	\$0
CORPORATION	<u> </u>		$\longrightarrow$			
FIRST MORTGAGE	15	\$2,068,364.00	1.59% 0	\$0.00	NA 0	\$0
COMPANY, L.L.C.		Ψ2,000,20	1.07,0	Ψ0.00	112	*-
FIRST MORTGAGE	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$0
CORPORATION		Ψ1.1,000.00	0.11,00	Ψ0.00	- 11-1	*-
FIRST MUTUAL	1	\$148,400.00	0.11% 0	\$0.00	NA 0	\$0
CORPORATION		Ψ110,100.00	0.11,00	Ψ0.00	- 11-1	*-
FIRST NATIONAL	] ]					٠
BANK AND TRUST	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
COMPANY	<u> </u>					
FIRST NATIONAL	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF GILLETTE		Ψ120,000.00	0.1,5	Ψ0.00	- 11-1	*-
FIRST NATIONAL	1	\$126,700.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF WATERLOO		Ψ120,700.00	0.1,5	Ψ0.00	- 11-1	*-
FIRST NORTHERN	1 1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0
CREDIT UNION		·		·		
FIRST OPTION BANK	1	\$126,400.00	0.1% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	33	\$4,518,435.19	3.47% 0	\$0.00	NA 0	\$0
FIRST STATE BANK		_	_			 i
MORTGAGE	2	\$263,350.00	0.2% 0	\$0.00	NA 0	\$0
COMPANY, LLC						<u> </u>
FIRST UNITED BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO		¢277 451 65	0.2107.0	00.00	NIA O	<u> </u>
RICO	2	\$277,451.65	0.21% 0	\$0.00	NA 0	\$0
FORUM CREDIT		¢200 027 40	0.20/.0	\$0.00	NAO	<u> </u>
UNION	3	\$390,027.49	0.3% 0	\$0.00	NA 0	\$0
FORWARD						
FINANCIAL BANK	1	\$133,200.00	0.1% 0	\$0.00	NA 0	\$0
SSB						<u></u>
FRANKENMUTH		¢1.41.740.00	0.110/.0	\$0.00	NAO	\$6
CREDIT UNION	1	\$141,740.00	0.11% 0	\$0.00	NA 0	\$0
FREMONT BANK	10	\$1,344,755.00	1.03% 0	\$0.00	NA 0	\$0
FULTON BANK	16	\$2,152,344.00	1.65% 0		NA 0	\$0
GATEWAY BUSINESS						
BANK	4	\$553,500.00	0.43% 0	\$0.00	NA 0	\$0
GATEWAY						<u> </u>
MORTGAGE	2	\$271,909.00	0.21% 0	\$0.00	NA 0	\$0
CORPORATION		, ,				- I
GEO-CORP, INC.	2	\$277,000.00	0.21% 0	\$0.00	NA 0	\$(
GEORGETOWN	<u> </u>					
SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	6	\$811,810.00	0.62% 0	\$0.00	NA 0	\$(
OLDIT CREDIT CITICIT	2	\$274,625.00	0.02%0			
	<b>∠</b>	\$4,043.00	0.21 /0	φυ.υυ	NA   0	ψι

GRANITE STATE CREDIT UNION							
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00	) NA	0	\$0
GREAT WESTERN BANK	6	\$805,942.93	0.62%	0 \$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	0 \$0.00	) NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	\$0.00	) NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	) NA	0	\$0
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	\$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	\$0.00	) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	0 \$0.00	) NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	\$0.00	) NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21%	0 \$0.00	) NA	0	\$0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0 \$0.00	) NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%				\$0
HOME BANK	1	\$128,000.00	0.1%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0 \$0.00	) NA	0	\$0
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	\$0.00	) NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$263,261.00	0.2%	\$0.00	) NA	0	\$0
HOME STATE BANK	2	\$279,000.00	0.21%	0 \$0.00	) NA	0	\$0
HOMEWISE, INC.	2	\$293,600.00	0.23%	0 \$0.00	) NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	0 \$0.00	) NA	0	\$0
HONOR BANK	2	\$268,500.00	0.21%	0 \$0.00	) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00					\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	\$0.00	) NA	0	\$0

3	\$415,000.00	0.32%	\$0.00	NA 0	\$0
1	\$146,000.00	0.11% (	\$0.00	NA 0	\$0
1	\$139,100.00	0.11% (	\$0.00	NA 0	\$0
1	\$134,900.00	0.1%(	\$0.00	NA 0	\$0
2	\$263,000.00	0.2%	\$0.00	NA 0	\$0
1	\$147,250.00	0.11%	\$0.00	NA 0	\$0
2	\$265,000.00	0.2%(	\$0.00	NA 0	\$0
5	\$700,875.00	0.54% (	\$0.00	NA 0	\$0
1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0
2	\$283,000.00	0.22% (	\$0.00	NA 0	\$0
2	\$290,107.00	0.22%(	\$0.00	NA 0	\$0
1	\$144,000.00	0.11% (	\$0.00	NA 0	\$0
2	\$282,250.00				
1	\$140,976.49	0.11% (	\$0.00	NA 0	\$0
1	\$128,500.00	0.1% (	\$0.00	NA 0	\$0
2	\$272,896.00			NA 0	\$0
2	\$271,192.93				
1	\$142,000.00	0.11%	\$0.00	NA 0	\$0
2	\$292,500.00			NA 0	\$0
2	\$273,500.00	0.21%(	\$0.00	NA 0	\$0
1	\$140,000.00	0.11% (	\$0.00	NA 0	\$0
2	\$270,558.62	0.21%	0 \$0.00	NA 0	\$0
5	\$700,943.86	0.54% (	\$0.00	NA 0	\$0
1	\$128,300.00			NA 0	
1	\$132,000.00	0.1%	\$0.00	NA 0	\$0
	1 1 1 1 2 1 2 5 1 2 2 1 1 2 1 2 1 2 1 2	1 \$146,000.00 1 \$139,100.00 2 \$263,000.00 2 \$265,000.00 2 \$265,000.00 5 \$700,875.00 1 \$140,000.00 2 \$283,000.00 2 \$290,107.00 1 \$144,000.00 2 \$282,250.00 1 \$140,976.49 1 \$128,500.00 2 \$271,192.93 1 \$142,000.00 2 \$272,896.00 2 \$271,192.93 1 \$142,000.00 2 \$273,500.00 2 \$273,500.00 1 \$140,000.00 2 \$273,500.00 1 \$140,000.00 2 \$273,500.00	1       \$146,000.00       0.11% (         1       \$139,100.00       0.11% (         2       \$263,000.00       0.2% (         1       \$147,250.00       0.11% (         2       \$265,000.00       0.2% (         5       \$700,875.00       0.54% (         1       \$140,000.00       0.11% (         2       \$283,000.00       0.22% (         2       \$290,107.00       0.22% (         1       \$144,000.00       0.11% (         2       \$282,250.00       0.22% (         1       \$140,976.49       0.11% (         2       \$272,896.00       0.21% (         2       \$271,192.93       0.21% (         2       \$273,500.00       0.22% (         2       \$273,500.00       0.21% (         2       \$273,500.00       0.21% (         3       \$700,943.86       0.54% (         1       \$128,300.00       0.1% (         1       \$128,300.00       0.1% (	1       \$146,000.00       0.11% 0       \$0.00         1       \$139,100.00       0.11% 0       \$0.00         1       \$134,900.00       0.1% 0       \$0.00         2       \$263,000.00       0.2% 0       \$0.00         1       \$147,250.00       0.11% 0       \$0.00         2       \$265,000.00       0.2% 0       \$0.00         5       \$700,875.00       0.54% 0       \$0.00         1       \$140,000.00       0.11% 0       \$0.00         2       \$283,000.00       0.22% 0       \$0.00         2       \$290,107.00       0.22% 0       \$0.00         2       \$290,107.00       0.22% 0       \$0.00         1       \$144,000.00       0.11% 0       \$0.00         2       \$282,250.00       0.22% 0       \$0.00         1       \$140,976.49       0.11% 0       \$0.00         2       \$272,896.00       0.21% 0       \$0.00         2       \$271,192.93       0.21% 0       \$0.00         2       \$292,500.00       0.22% 0       \$0.00         2       \$273,500.00       0.21% 0       \$0.00         2       \$273,500.00       0.21% 0       \$0.00	1 \$146,000.00 0.11% 0 \$0.00 NA 0 1 \$139,100.00 0.11% 0 \$0.00 NA 0 1 \$134,900.00 0.1% 0 \$0.00 NA 0 2 \$263,000.00 0.2% 0 \$0.00 NA 0 2 \$265,000.00 0.2% 0 \$0.00 NA 0 2 \$265,000.00 0.2% 0 \$0.00 NA 0 5 \$700,875.00 0.54% 0 \$0.00 NA 0 2 \$283,000.00 0.22% 0 \$0.00 NA 0 2 \$283,000.00 0.22% 0 \$0.00 NA 0 2 \$283,000.00 0.22% 0 \$0.00 NA 0 2 \$282,000.00 0.22% 0 \$0.00 NA 0 2 \$282,000.00 0.22% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$282,250.00 0.22% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$282,250.00 0.22% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 2 \$272,896.00 0.21% 0 \$0.00 NA 0 2 \$271,192.93 0.21% 0 \$0.00 NA 0 2 \$271,192.93 0.21% 0 \$0.00 NA 0 2 \$272,896.00 0.21% 0 \$0.00 NA 0 2 \$273,500.00 0.11% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 2 \$273,500.00 0.21% 0 \$0.00 NA 0 5 \$700,943.86 0.54% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK						
METLIFE BANK, NA	1	\$148,185.08	0.11%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$275,700.00	0.21%	\$0.00	NA	90 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0
MIDLAND STATES BANK	4	\$531,650.00	0.41%	\$0.00	NA	90 \$0
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	\$0.00	NA	90 \$0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	90 \$0
MONSON SAVINGS BANK	2	\$258,750.00	0.2%	\$0.00	NA	90 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86	0.11% 0	\$0.00	NA	50 \$0
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	\$0.00	NA	\$0
MORTGAGE CENTER LLC	3	\$390,000.00	0.3%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00	0.22%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$287,193.97	0.22%	\$0.00	NA	\$0
MOUNTAINONE BANK	1	\$128,000.00	0.1%	\$0.00	NA	90
NATIONAL COOPERATIVE BANK, N.A.	4	\$536,200.00	0.41%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00	0.21%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE	3	\$407,810.00	0.31%	\$0.00	NA	0 \$0

SOLUTIONS, LLC	Ī	I				
NORTHERN OHIO INVESTMENT	3	\$415,095.00	0.32% 0	\$0.00	NA 0	\$0
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$131,751.28	0.1% 0	\$0.00	NA 0	\$0
UNION						
NORTHWESTERN						
MORTGAGE	2	\$267,700.00	0.21% 0	\$0.00	NA 0	\$0
COMPANY						
NUMARK CREDIT	1	\$130,950.00	0.1% 0	\$0.00	NA 0	\$0
UNION				·		•
OHIO UNIVERSITY	2	\$273,520.00	0.21% 0	\$0.00	NA 0	\$0
CREDIT UNION		·				
OLD SECOND	2	\$259,500.00	0.2% 0	\$0.00	NA 0	\$0
NATIONAL BANK						
OMNIAMERICAN BANK	2	\$263,850.00	0.2% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S	1	\$127,000.00	0.1%	\$0.00	NAU	φ0
CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0
ORIENTAL BANK						
AND TRUST	1	\$147,336.31	0.11% 0	\$0.00	NA 0	\$0
ORNL FEDERAL						
CREDIT UNION	2	\$263,823.65	0.2% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$427,482.11	0.33% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL		·				
CREDIT UNION	2	\$269,530.69	0.21% 0	\$0.00	NA 0	\$0
PATELCO CREDIT						
UNION	2	\$275,500.00	0.21% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT						
UNION	2	\$259,000.00	0.2% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$129,500.00	0.1% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL						
CREDIT UNION	4	\$566,046.01	0.43% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$127,225.00	0.1% 0	\$0.00	NA 0	\$0
PEOPLES BANK,		÷ == , ,220.00	2.17.0	Ψ0.30	1,120	70
NATIONAL	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0
ASSOCIATION		. , , , , , , , ,				
PHILADELPHIA						
FEDERAL CREDIT	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
UNION						
PINNACLE CAPITAL						
MORTGAGE	5	\$711,150.00	0.55% 0	\$0.00	NA 0	\$0
CORPORATION						
PLATINUM HOME	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
MORTGAGE	1	φ1 <i>33</i> ,000.00	0.1%0	\$0.00	INA	\$0
	2	\$297,500.00	0.23% 0	\$0.00	NA 0	\$0
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POLICE AND FIRE FEDERAL CREDIT						
UNION PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$418,808.66	0.32% 0	\$0.00	NA	\$0
PREVAIL CREDIT UNION	1	\$131,822.19	0.1% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$135,900.00	0.1% 0	\$0.00	NA (	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1% 0	\$0.00	NA (	\$0
RANLIFE, INC.	1	\$149,150.00	0.11% 0	\$0.00	NA (	) \$0
RED CANOE CREDIT UNION	2	\$277,309.87	0.21% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	2	\$260,200.00	0.2% 0			
RIVERHILLS BANK	1	\$142,105.00	0.11% 0	\$0.00	NA (	) \$0
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43% 0	\$0.00	NA(	\$0
ROYAL CREDIT UNION	5	\$692,019.33	0.53% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42% 0	\$0.00	NA	\$(
S&T BANK	3	\$401,920.00	0.31% 0	\$0.00	NA (	) \$(
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0	\$0.00		
SALAL CREDIT UNION	1	\$136,807.71	0.11% 0	\$0.00	NA	\$(

2	\$261,000.00	0.2%	\$0.00	NA	0 \$0
8	\$1,104,552.48	0.85%	\$0.00	NA	0 \$0
1	\$136,151.73	0.1%	\$0.00	NA	0 \$0
1	\$125,000.00	0.1%	\$0.00	NA	0 \$0
2	\$262,000.00	0.2%	\$0.00	NA	0 \$0
8	\$1,089,050.00	0.84%	\$0.00	NA	0 \$0
1	\$127,823.65	0.1%	\$0.00	NA	0 \$0
1	\$125,700.00	0.1%	\$0.00	NA	0 \$0
1	\$139,250.00	0.11%	\$0.00	NA	0 \$0
1	\$128,550.00	0.1%	\$0.00	NA	0 \$0
3	\$420,809.49	0.32%	\$0.00	NA	0 \$0
5	\$669,371.31	0.51%	\$0.00	NA	0 \$0
2	\$262,000.00	0.2%	\$0.00	NA	0 \$0
1	\$131,500.00	0.1%	\$0.00	NA	0 \$0
1	\$138,750.00	0.11%	\$0.00	NA	0 \$0
3	\$430,636.15	0.33%	\$0.00	NA	0 \$0
1	\$132,800.00	0.1%	\$0.00	NA	0 \$0
3	\$426,809.72	0.33%	\$0.00	NA	0 \$0
1	\$132,275.00	0.1%	\$0.00	NA	0 \$0
2	\$277,000.00	0.21%	\$0.00	NA	0 \$0
	8 1 1 2 8 1 1 1 1 1 3 5 2 1 1 3 1 3	8       \$1,104,552.48         1       \$136,151.73         1       \$125,000.00         2       \$262,000.00         3       \$1,089,050.00         1       \$127,823.65         1       \$125,700.00         1       \$139,250.00         1       \$128,550.00         3       \$420,809.49         5       \$669,371.31         2       \$262,000.00         1       \$131,500.00         3       \$430,636.15         1       \$132,800.00         3       \$426,809.72         1       \$132,275.00	8       \$1,104,552.48       0.85% (         1       \$136,151.73       0.1% (         2       \$262,000.00       0.2% (         8       \$1,089,050.00       0.84% (         1       \$127,823.65       0.1% (         1       \$125,700.00       0.1% (         1       \$139,250.00       0.11% (         3       \$420,809.49       0.32% (         5       \$669,371.31       0.51% (         2       \$262,000.00       0.2% (         1       \$131,500.00       0.11% (         3       \$430,636.15       0.33% (         1       \$132,800.00       0.1% (         3       \$426,809.72       0.33% (         1       \$132,275.00       0.1% (	8       \$1,104,552.48       0.85% 0       \$0.00         1       \$136,151.73       0.1% 0       \$0.00         1       \$125,000.00       0.1% 0       \$0.00         2       \$262,000.00       0.2% 0       \$0.00         8       \$1,089,050.00       0.84% 0       \$0.00         1       \$127,823.65       0.1% 0       \$0.00         1       \$125,700.00       0.1% 0       \$0.00         1       \$139,250.00       0.11% 0       \$0.00         1       \$128,550.00       0.1% 0       \$0.00         3       \$420,809.49       0.32% 0       \$0.00         5       \$669,371.31       0.51% 0       \$0.00         2       \$262,000.00       0.2% 0       \$0.00         1       \$131,500.00       0.1% 0       \$0.00         3       \$430,636.15       0.33% 0       \$0.00         3       \$426,809.72       0.33% 0       \$0.00         1       \$132,275.00       0.1% 0       \$0.00	8       \$1,104,552.48       0.85% 0       \$0.00       NA         1       \$136,151.73       0.1% 0       \$0.00       NA         1       \$125,000.00       0.1% 0       \$0.00       NA         2       \$262,000.00       0.2% 0       \$0.00       NA         8       \$1,089,050.00       0.84% 0       \$0.00       NA         1       \$127,823.65       0.1% 0       \$0.00       NA         1       \$125,700.00       0.1% 0       \$0.00       NA         1       \$139,250.00       0.11% 0       \$0.00       NA         1       \$128,550.00       0.1% 0       \$0.00       NA         3       \$420,809.49       0.32% 0       \$0.00       NA         5       \$669,371.31       0.51% 0       \$0.00       NA         2       \$262,000.00       0.2% 0       \$0.00       NA         1       \$131,500.00       0.1% 0       \$0.00       NA         1       \$138,750.00       0.11% 0       \$0.00       NA         1       \$132,800.00       0.1% 0       \$0.00       NA         1       \$132,800.00       0.1% 0       \$0.00       NA         1       \$132

SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	2	\$268,216.70	0.21% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	3	\$412,300.00	0.32% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11% 0	\$0.00	NA 0	\$0
THE PARK BANK	4	\$566,481.02	0.44% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	4	\$563,700.00	0.43%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11% 0	\$0.00	NA 0	\$0
UMPQUA BANK	8	\$1,096,747.88	0.84% 0	\$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0
UNITED BANK	2	\$271,000.00	0.21% 0	\$0.00	NA 0	\$0

	UNITED BANK & TRUST	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$283,400.00	0.22% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$277,100.00	0.21% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$126,500.00	0.1% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA	0 \$0
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00	NA	0 \$0
Total		954	\$130,194,176.76	100% 0	\$0.00		0 \$0
31417AH93		1	\$99,000.00	0.24% 0	\$0.00	NA	0 \$0

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	G 1	\$92,500.00	0.22%	\$0.00	NA	0 \$
ADIRONDACK TRUS COMPANY THE	T 1	\$93,800.00	0.22%	\$0.00	NA	0 \$
ALLSOUTH FEDERA CREDIT UNION	L 2	\$195,400.00	0.47%	\$0.00	NA	0 \$
AMEGY MORTGAGE	E 1	\$96,750.00	0.23%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$788,517.00	1.88%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.23%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$108,600.00	0.26%	\$0.00	NA	0 \$
AMERICAN FEDERA SAVINGS BANK	L 1	\$100,000.00	0.24%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$183,900.00	0.44%	\$0.00	NA	0 \$
AMERICAN SAVING BANK, F.S.B.	S 2	\$192,000.00	0.46%	\$0.00	NA	0 \$
ANCHORBANK FSB	33	\$3,150,190.79	7.53%	\$0.00	NA	0 \$
ANZ GUAM, INC.	1	\$90,000.00	0.22%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.72%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$106,500.00	0.25%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$195,000.00	0.47%	\$0.00	NA	0 \$
BANK MUTUAL	5	\$499,677.78	1.19% (	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	11	\$1,027,314.95	2.45%	\$0.00	NA	0 \$
BANK OF STANLY	3	\$278,500.00	0.67%	\$0.00	NA	0 \$
BANK OF WASHINGTON	3	\$263,380.00	0.63%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$86,300.00	0.21%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$266,000.00	0.64%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$91,000.00	0.22%	\$0.00	NA	0 \$
BLACKHAWK BANK	7	\$682,800.00	1.63%	\$0.00	NA	0 \$
CARROLLTON BANK	ζ 3	\$280,935.00	0.67%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$87,046.49	0.21%	\$0.00	NA	0 \$

			_			_	
3	\$290,252.59	0.69%	0	\$0.00	NA	0	\$0
1	\$105,084.00	0.25%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0
3	\$294,250.00	0.7%	0	\$0.00	NA	0	\$0
2	\$201,500.00	0.48%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0
1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
1	\$94,900.00	0.23%	0	\$0.00	NA	0	\$0
1	\$107,232.15	0.26%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$87,850.00	0.21%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$104,970.00	0.25%	0	\$0.00	NA	0	\$0
5	\$487,051.00	1.16%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$91,825.00	0.22%	0	\$0.00	NA	0	\$0
2	\$196,600.00	0.47%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$105,084.00 1 \$102,000.00 1 \$91,000.00 3 \$294,250.00 2 \$201,500.00 1 \$100,000.00 2 \$202,000.00 1 \$96,800.00 1 \$94,900.00 1 \$94,900.00 1 \$99,000.00 1 \$88,000.00 1 \$87,850.00 1 \$102,000.00 1 \$104,970.00 1 \$104,970.00 1 \$100,000.00 1 \$91,825.00 2 \$196,600.00	1       \$105,084.00       0.25%         1       \$102,000.00       0.24%         1       \$91,000.00       0.22%         3       \$294,250.00       0.7%         2       \$201,500.00       0.48%         1       \$100,000.00       0.24%         2       \$202,000.00       0.48%         1       \$96,800.00       0.23%         1       \$94,900.00       0.23%         1       \$90,000.00       0.22%         1       \$88,000.00       0.21%         1       \$87,850.00       0.21%         1       \$102,000.00       0.24%         1       \$104,970.00       0.25%         5       \$487,051.00       1.16%         1       \$91,825.00       0.22%         2       \$196,600.00       0.47%         1       \$85,000.00       0.24%         1       \$85,000.00       0.24%	1       \$105,084.00       0.25% 0         1       \$102,000.00       0.24% 0         1       \$91,000.00       0.22% 0         3       \$294,250.00       0.7% 0         2       \$201,500.00       0.48% 0         1       \$100,000.00       0.24% 0         2       \$202,000.00       0.48% 0         1       \$96,800.00       0.23% 0         1       \$94,900.00       0.23% 0         1       \$90,000.00       0.22% 0         1       \$88,000.00       0.21% 0         1       \$87,850.00       0.21% 0         1       \$102,000.00       0.24% 0         1       \$104,970.00       0.25% 0         5       \$487,051.00       1.16% 0         1       \$100,000.00       0.24% 0         1       \$91,825.00       0.22% 0         2       \$196,600.00       0.47% 0         1       \$85,000.00       0.2% 0	1       \$105,084.00       0.25% 0       \$0.00         1       \$102,000.00       0.24% 0       \$0.00         1       \$91,000.00       0.22% 0       \$0.00         3       \$294,250.00       0.7% 0       \$0.00         2       \$201,500.00       0.48% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         2       \$202,000.00       0.48% 0       \$0.00         1       \$96,800.00       0.23% 0       \$0.00         1       \$94,900.00       0.23% 0       \$0.00         1       \$99,000.00       0.22% 0       \$0.00         1       \$88,000.00       0.22% 0       \$0.00         1       \$87,850.00       0.21% 0       \$0.00         1       \$102,000.00       0.24% 0       \$0.00         1       \$104,970.00       0.25% 0       \$0.00         5       \$487,051.00       1.16% 0       \$0.00         1       \$91,825.00       0.22% 0       \$0.00         2       \$196,600.00       0.47% 0       \$0.00         1       \$85,000.00       0.2% 0       \$0.00	1 \$105,084.00 0.25% 0 \$0.00 NA  1 \$102,000.00 0.24% 0 \$0.00 NA  1 \$91,000.00 0.22% 0 \$0.00 NA  3 \$294,250.00 0.7% 0 \$0.00 NA  2 \$201,500.00 0.48% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  2 \$202,000.00 0.48% 0 \$0.00 NA  1 \$96,800.00 0.23% 0 \$0.00 NA  1 \$94,900.00 0.23% 0 \$0.00 NA  1 \$107,232.15 0.26% 0 \$0.00 NA  1 \$990,000.00 0.22% 0 \$0.00 NA  1 \$88,000.00 0.21% 0 \$0.00 NA  1 \$87,850.00 0.21% 0 \$0.00 NA  1 \$102,000.00 0.24% 0 \$0.00 NA  1 \$104,970.00 0.25% 0 \$0.00 NA  1 \$109,825.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA	1 \$105,084.00 0.25% 0 \$0.00 NA 0 1 \$102,000.00 0.24% 0 \$0.00 NA 0 1 \$91,000.00 0.22% 0 \$0.00 NA 0 3 \$294,250.00 0.7% 0 \$0.00 NA 0 2 \$201,500.00 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 2 \$202,000.00 0.48% 0 \$0.00 NA 0 1 \$96,800.00 0.23% 0 \$0.00 NA 0 1 \$94,900.00 0.23% 0 \$0.00 NA 0 1 \$94,900.00 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.22% 0 \$0.00 NA 0 1 \$87,850.00 0.21% 0 \$0.00 NA 0 1 \$87,850.00 0.21% 0 \$0.00 NA 0 1 \$102,000.00 0.24% 0 \$0.00 NA 0 1 \$104,970.00 0.25% 0 \$0.00 NA 0 2 \$196,600.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0

FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$105,700.00	0.25% 0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$105,400.00	0.25% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$107,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$292,000.00	0.7% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73% 0	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26% 0	\$0.00	NA	0 \$
HAWTHORN BANK	3	\$294,247.45	0.7% 0	\$0.00	NA	0 \$
	1	\$89,500.00	0.21% 0		1	

HEARTLAND CREDIT UNION								
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
MARINE BANK	28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0

MT. MC BANK	CKINLEY	4	\$378,500.00	0.9%	0 \$0.00	NA 0	\$0
NATION	NGE BANK	1	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0
	EPUBLIC GS BANK	1	\$98,000.00	0.23%	0 \$0.00	NA 0	\$0
NORTH		2	\$198,300.00	0.47%	0 \$0.00	NA 0	\$0
	WEST PLUS UNION	1	\$109,500.00	0.26%	0 \$0.00	NA 0	\$0
	WESTERN GAGE	4	\$408,378.14	0.98%	0 \$0.00	NA 0	\$0
NORW( COOPE	OOD RATIVE BANK	3	\$277,000.00	0.66%	0 \$0.00	NA 0	\$0
OAK BA	ANK	1	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0
OLD FO COMPA	ORT BANKING NY	1	\$109,000.00	0.26%	0 \$0.00	NA 0	\$0
OREGO FEDERA UNION	NIANS AL CREDIT	1	\$86,000.00	0.21%	\$0.00	NA 0	\$0
ORIENT AND TR	TAL BANK RUST	2	\$203,200.00	0.49%	0 \$0.00	NA 0	\$0
PARK B		2	\$172,000.00	0.41%	0 \$0.00	NA 0	\$0
PATELO UNION	CO CREDIT	1	\$95,000.00	0.23%	0 \$0.00	NA 0	\$0
	GON FEDERAL UNION	1	\$98,576.21	0.24%	0 \$0.00	NA 0	\$0
TRUST	ES BANK & COMPANY OF T COUNTY	1	\$92,000.00	0.22%	\$0.00	NA 0	\$0
POPULA MORTO	AR SAGE, INC.	9	\$884,660.85	2.11%	0 \$0.00	NA 0	\$0
	TCH NO.1 AL CREDIT	5	\$465,650.00	1.11%	\$0.00	NA 0	\$0
	E STATE & TRUST	3	\$302,030.15	0.72%	0 \$0.00	NA 0	\$0
	ER BANK OF ONVILLE	1	\$93,660.14	0.22%	0 \$0.00	NA 0	\$0
PRIME		3	\$324,000.00	0.77%	0 \$0.00	NA 0	\$0
PROGR SAVINO	ESSIVE GS BANK FSB	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0
	TAR CREDIT	2	\$207,528.91	0.5%	0 \$0.00	NA 0	\$0
		1	\$85,000.00	0.2%	0 \$0.00	NA 0	\$0

RAYNE BUILDING AND LOAN ASSOCIATION						
RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21% (	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22% (	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	\$0.00	NA	0 \$
	6	\$569,000.00	1.36%	\$0.00	NA	0 \$

	THE FARMERS STATE BANK AND TRUST COMPANY						
	THE NATIONAL B&T OF SYCAMORE	2	\$194,400.00	0.46% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$87,500.00	0.21% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00			NA 0	
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1	\$103,000.00	0.25% 0	\$0.00	NA 0	\$0
		1	\$98,000.00	0.23% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$100,000.00			NA 0	
	Unavailable	57	\$5,572,367.38			NA 0	
Total		431	\$41,845,940.77	100% 0	\$0.00	0	\$0
31417AHA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$80,000.00			NA 0	
	FIRST CALIFORNIA MORTGAGE	2	\$156,000.00	2.41% 0	\$0.00	NA 0	\$0

COMPANY						1
FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	\$0.00	NA 0	\$0
IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	\$0.00	NA 0	\$0
MIDFIRST BANK	1	\$75,000.00	1.16% (	\$0.00	NA 0	\$0
PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	\$0.00	NA 0	\$0
REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	1	\$54,000.00			NA 0	
Unavailable	4	\$281,529.45		1	1	1
	101	\$6,466,467.45	100%	\$0.00	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9% (	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00		·		
Unavailable	6	\$1,631,500.00			t t -	1
	11	\$2,898,770.67	100%	\$0.00	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79% (	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4% (	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	\$0.00	NA 0	\$0
IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	\$0.00	NA 0	\$0
PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	\$0.00	NA 0	\$0
STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA HERGET BANK, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL	FIRST NATIONAL BANK OF OMAHA  HERGET BANK, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC.  MIDFIRST BANK PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.  FIRST NATIONAL BANK OF OMAHA Unavailable  AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE CORPORATION  BOKF, NATIONAL BANK OF OMAHA  Unavailable  AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  LASSOCIATION  SOMPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BANK OF OMAHA  LONGRIGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA  LONGRIGAGE LONGRIGATION SOMPORATION SOMPORATIO	FIRST NATIONAL   BANK OF OMAHA   12   \$743,800.00     HERGET BANK, NATIONAL   ASSOCIATION   IMORTGAGE.COM, INC.   6   \$409,350.00     IMORTGAGE.COM, INC.   6   \$409,350.00     MIDFIRST BANK   1   \$75,000.00     PULTE MORTGAGE, L.L.C.   3   \$157,210.00     REUNION   MORTGAGE, INC.   1   \$79,800.00     STAR FINANCIAL   GROUP, INC.   1   \$54,000.00     Unavailable   4   \$281,529.45     IOI   \$6,466,467.45     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   1   \$222,000.00     COMPANY   BOKF, NATIONAL   ASSOCIATION   1   \$177,400.00     CITIMORTGAGE, INC.   1   \$265,870.67     FIRST NATIONAL   1   \$228,000.00     Unavailable   6   \$1,631,500.00     Unavailable   6   \$1,631,500.00     CORPORATION   5   \$1,569,395.00     FIRST CALIFORNIA   MORTGAGE   1   \$380,000.00     CORPORATION   5   \$1,569,395.00     FIRST CALIFORNIA   MORTGAGE   1   \$380,000.00     COMPANY   FIRST NATIONAL   5   \$1,450,132.84     MORTGAGE   0   \$1,450,132.84     MORTGAGE.COM, INC.   5   \$1,510,305.00     PULTE MORTGAGE, L.L.C.   5   \$1,779,457.00     STAR FINANCIAL   1   \$197,100.00     STAR FINANCIAL   1   \$100.00     STAR FINANCIAL   1   \$100.00     STAR FINANCIAL   1   \$100.00     STAR FINANCIAL   1   \$100.00     STAR FINANCIAL   1   \$100.00	FIRST NATIONAL BANK OF OMAHA  HERGET BANK, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC.  MIDFIRST BANK PULTE MORTGAGE, LL.C.  REUNION MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable  AMERISAVE MORTGAGE CORPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA BOKF, NATIONAL BOKF, NATION	FIRST NATIONAL BANK OF OMAHA HERGET BANK, NATIONAL 1 \$51,700.00 0.8% 0 \$0.00  MORTGAGE.COM, 10.00 1.16% 0 \$0.00  MIDFIRST BANK 1 \$75,000.00 1.16% 0 \$0.00  PULTE MORTGAGE, 3 \$157,210.00 2.43% 0 \$0.00  REUNION MORTGAGE, 11 \$79,800.00 1.23% 0 \$0.00  MIDFIRST BANK 1 \$79,800.00 1.23% 0 \$0.00  MORTGAGE, INC. 1 \$79,800.00 1.23% 0 \$0.00  STAR FINANCIAL 1 \$54,000.00 0.84% 0 \$0.00  IDI \$6,466,467.45 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE 1 \$374,000.00 12.9% 0 \$0.00  AMERICAN INTERNET MORTGAGE 1 \$222,000.00 7.66% 0 \$0.00  ARVEST MORTGAGE 1 \$222,000.00 7.66% 0 \$0.00  CITIMORTGAGE, INC. 1 \$265,870.67 9.17% 0 \$0.00  FIRST NATIONAL 1 \$228,000.00 7.87% 0 \$0.00  AMERISAVE MORTGAGE 1 \$229,400.00 1.79% 0 \$0.00  AMERISAVE MORTGAGE 1 \$209,400.00 1.79% 0 \$0.00  AMERISAVE MORTGAGE 1 \$209,400.00 1.79% 0 \$0.00  AMERISAVE MORTGAGE 1 \$209,400.00 1.79% 0 \$0.00  FIRST NATIONAL ASSOCIATION 5 \$1,569,395.00 13.4% 0 \$0.00  AMERISAVE MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00  FIRST NATIONAL ASSOCIATION 5 \$1,569,395.00 13.4% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00  AMERISAVE MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00  FIRST CALIFORNIA MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00  FIRST NATIONAL 5 \$1,569,395.00 13.4% 0 \$0.00  FIRST NATIONAL 5 \$1,510,305.00 12.9% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA HERGET BANK, NATIONAL 1 \$51,700.00 0.8% 0 \$0.00 NA 0 ASSOCIATION IMORTGAGE.COM, INC. MIDERST BANK 1 \$75,000.00 1.16% 0 \$0.00 NA 0 NA 0 PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC. 1 \$79,800.00 1.23% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$54,000.00 0.84% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$54,000.00 0.84% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$54,000.00 0.84% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$54,000.00 0.84% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$54,000.00 0.84% 0 \$0.00 NA 0 MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL 1 \$177,400.00 12.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$222,000.00 7.66% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$222,000.00 7.66% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$228,000.00 7.87% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$228,000.00 7.87% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$228,000.00 7.87% 0 \$0.00 NA 0 MORTGAGE 1 \$229,000.00 7.87% 0 \$0.00 NA 0 MORTGAGE 1 \$229,000.00 7.87% 0 \$0.00 NA 0 MORTGAGE 1 \$229,000.00 7.87% 0 \$0.00 NA 0 MORTGAGE 1 \$209,400.00 1.79% 0 \$0.00 NA 0 MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00 NA 0 MORTGAGE 1 \$380,000.00 3.25% 0 \$0.00 NA 0 MORTGAGE 1 \$380,000.00 1.79% 0 \$0.00 NA 0 MORTGAGE 1 \$1,510,305.00 12.9% 0 \$0.00 NA 0 MORTGAGE 1 \$1,510,305.00

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	TYP GELDYFRY						
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%	0 \$0.00	) NA	0 \$0
	Unavailable	14	\$3,811,285.77	32.55%	0 \$0.00	NA	0 \$0
Total		41	\$11,709,195.61	100%	0 \$0.00	,	0 \$0
31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	0 \$0.00	) NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46% (	0 \$0.00	) NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	0 \$0.00	) NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39% (	0 \$0.00	) NA	0 \$0
	Unavailable	3	\$1,127,800.00	53.01%	0 \$0.00	) NA	0 \$0
Total		8	\$2,127,230.00	100%	0 \$0.00	,	0 \$0
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0 \$0.00	) NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63% (	0 \$0.00	) NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	0 \$0.00	) NA	0 \$0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	0 \$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51% (	0 \$0.00	) NA	0 \$0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	0 \$0.00	NA	0 \$0
<u> </u>	SEATTLE BANK	1	\$298,200.00	2.24%	0 \$0.00	NA NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0 \$0.00		
	Unavailable	13	\$4,332,250.00	32.46%	0 \$0.00	NA	0 \$0
Total		46	\$13,341,215.44	100%	90.00	,	0 \$0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94% (	0 \$0.00	) NA	0 \$0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	0 \$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	) NA	0 \$0

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	FREMONT BANK	1	\$187,000.00	2.43% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,800.00	1.97% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4% 0	\$0.00	NA 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,750.00	2.66% 0	\$0.00	NA 0	\$0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82% 0	\$0.00	NA 0	\$0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32% 0	\$0.00	NA 0	\$0
	PEOPLES BANK	1	\$340,850.00	4.43% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00		\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$560,975.00	7.3% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,215,250.00	15.79% 0	\$0.00	NA 0	\$0
Total		29	\$7,688,952.00	100% 0	\$0.00	0	\$0
			, ,				
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$124,000.00	0.7% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	7	\$798,550.00	4.52% 0	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7%	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$236,036.61	1.34%	0 \$0.00	NA	0	\$0

FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$224,738.76	1.27% 0	\$0.00	NA 0	\$0
FULTON BANK	4	\$459,400.00	2.6% 0			\$0
GATEWAY BUSINESS BANK	1	\$122,400.00	0.69% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	4	\$413,692.35	2.34% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$238,000.00	1.35% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	1.34% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$116,350.00	0.66% 0	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$112,481.51	0.64% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
MAGNA BANK	3	\$363,845.37	2.06% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,505.61	1.34% 0		NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$114,691.68	0.65% 0	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,675.00	0.67% 0	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$122,550.00	0.69% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.66% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$239,000.00	1.35% 0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$120,000.00	0.68% 0	·	NA 0	\$0
ORRSTOWN BANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0
	1	\$119,730.46	0.68% 0	\$0.00	NA 0	\$0

PACIFIC UNION FINANCIAL, LLC						
PATELCO CREDIT UNION	2	\$231,854.06	1.31% 0	\$0.00	NA	90 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65% 0	\$0.00	NA	90 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5% 0	\$0.00	NA	50 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$122,000.00	0.69% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$110,000.00	0.62% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$109,861.61	0.62% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$112,907.76	0.64% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$120,000.00	0.68% 0	ì	NA	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	2	\$231,000.00	1.31% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7% 0	\$0.00	NA	50 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66% 0	\$0.00	NA	50 \$0
	1	\$112,000.00	0.63% 0	\$0.00	NA	0 \$0

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	VILLAGE MORTGAGE COMPANY							
<u> </u>	WESTBURY BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00		·		+	\$0
	Unavailable	42	. , ,	1 11	1	1	0	\$0
Total		152	\$17,664,741.74	100% 0	\$0.00	<u> </u>	0	\$0
		ل		للست	<u>-</u>	<u> </u>	Щ	
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00			NA	.0	\$0
	AMEGY MORTGAGE	1	\$164,499.89	0.64% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00					\$0
	AMERIHOME MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92			NA	0	\$0
<u> </u>	BANK OF THE WEST	2	\$307,500.00	1.19% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89		\$0.00			\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59% 0	\$0.00	NA	.0	\$0
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8% 0	\$0.00	NA	, 0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6% 0	\$0.00	NA	, 0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00		·		+	\$(
	ELEVATIONS CU	1	\$157,000.00	0.61% 0	\$0.00	NA	0	\$

1	\$152,187.13	0.59% (	\$0.00	NA 0	\$0
4	\$665,276.41	2.58%	\$0.00	NA 0	\$0
2	\$313,884.16	1.22%	\$0.00	NA 0	\$0
1	\$153,750.00	0.6%	\$0.00	NA 0	\$0
1	\$168,000.00	0.65%	\$0.00	NA 0	\$0
2	\$325,074.00	1.26% (	\$0.00	NA 0	\$0
1	\$169,750.00	0.66%	\$0.00	NA 0	\$0
2	\$328,750.00	1.28%	\$0.00	NA 0	\$0
2	\$302,423.75	1.17% (	\$0.00	NA 0	\$0
1	\$170,000.00				\$0
2	\$331,450.57	1.29% (	\$0.00	NA 0	\$0
			1	1 1	\$0
3	\$475,800.00	1.85%			\$0
2	\$306,000.00	1.19% (	0 \$0.00	NA 0	\$0
7	\$970,299.13	3.77%	\$0.00	NA 0	\$0
1	\$152,587.00	0.59%	\$0.00	NA 0	\$0
1	\$162,768.00	0.63%	\$0.00	NA 0	\$0
1	\$165,000.00	0.64%	\$0.00	NA 0	\$0
1	\$152,173.50	0.59%	\$0.00	NA 0	\$0
1	\$153,900.00	0.6%	0 \$0.00	NA 0	\$0
2	\$311,500.00	1.21%	\$0.00	NA 0	\$0
1	\$153,000.00	0.59%	\$0.00	NA 0	\$0
	\$226 <b>7</b> 42 42	1 2100	ol 60.00	NA 0	\$0
2	\$336,543.43	1.31%	0 \$0.00	NAU	ΨΟ
	1 1 2 1 2 1 2 1 2 1 1 2 7 1 1 1 1 1 1 1	4 \$665,276.41  2 \$313,884.16  1 \$153,750.00  1 \$168,000.00  2 \$325,074.00  2 \$328,750.00  2 \$302,423.75  1 \$170,000.00  2 \$331,450.57  3 \$480,770.60  3 \$475,800.00  2 \$306,000.00  7 \$970,299.13  1 \$152,587.00  1 \$162,768.00  1 \$165,000.00  1 \$152,173.50  1 \$153,900.00  2 \$311,500.00	4 \$665,276.41 2.58% 1 2.58% 1 1.22% 1 1.22% 1 1.22% 1 1.22% 1 1.22% 1 1.22% 1 1.22% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.26% 1 1.28% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1 1.29% 1	4       \$665,276.41       2.58%       0       \$0.00         2       \$313,884.16       1.22%       0       \$0.00         1       \$153,750.00       0.6%       0       \$0.00         1       \$168,000.00       0.65%       0       \$0.00         2       \$325,074.00       1.26%       0       \$0.00         1       \$169,750.00       0.66%       0       \$0.00         2       \$328,750.00       1.28%       0       \$0.00         2       \$302,423.75       1.17%       0       \$0.00         2       \$331,450.57       1.29%       0       \$0.00         3       \$4480,770.60       1.87%       0       \$0.00         3       \$475,800.00       1.85%       0       \$0.00         7       \$970,299.13       3.77%       0       \$0.00         1       \$162,768.00       0.63%       0       \$0.00         1       \$165,000.00       0.64%       0       \$0.00         1       \$153,900.00       0.6%       0       \$0.00         2       \$311,500.00       1.21%       0       \$0.00	4 \$665,276.41 2.58% 0 \$0.00 NA 0 2 \$313,884.16 1.22% 0 \$0.00 NA 0 1 \$153,750.00 0.6% 0 \$0.00 NA 0 1 \$168,000.00 0.65% 0 \$0.00 NA 0 2 \$325,074.00 1.26% 0 \$0.00 NA 0 1 \$169,750.00 0.66% 0 \$0.00 NA 0 2 \$328,750.00 1.28% 0 \$0.00 NA 0 2 \$302,423.75 1.17% 0 \$0.00 NA 0 1 \$170,000.00 0.66% 0 \$0.00 NA 0 2 \$331,450.57 1.29% 0 \$0.00 NA 0 3 \$480,770.60 1.87% 0 \$0.00 NA 0 3 \$475,800.00 1.85% 0 \$0.00 NA 0 1 \$152,587.00 0.59% 0 \$0.00 NA 0 1 \$162,768.00 0.63% 0 \$0.00 NA 0 1 \$162,768.00 0.63% 0 \$0.00 NA 0 1 \$152,173.50 0.59% 0 \$0.00 NA 0 2 \$311,500.00 0.66% 0 \$0.00 NA 0 2 \$311,500.00 0.66% 0 \$0.00 NA 0

METLIFE BANK, NA	1	\$165,998.54	0.64%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$166,800.00	0.65%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$325,450.00	1.26%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,675.49	1.23%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97	0.44%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,550.00	1.88%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$159,803.27	0.62%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.64%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$164,292.40	0.64%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,189.98	0.62%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$166,789.89	0.65%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$666,000.00	2.59%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$159,125.00	0.62%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$166,994.41	0.65%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$315,900.00	1.23%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$155,600.00	0.6%	0	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,800.00	0.66%	0	\$0.00	NA	0	\$0

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,250.00	0.6% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	1	\$163,586.52	0.64% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00		\$0.00		
	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA	
	Unavailable	45	\$7,127,627.76		\$0.00	NA	
Total		162	\$25,754,779.82	100% 0	\$0.00		0 \$0
							$oxed{oxed}$
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$326,550.00	4.51% 0	\$0.00	NA	0 \$0
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00	3.19% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA	0 \$0
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA	0 \$0
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA	0 \$0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA	0 \$0

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	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$383,000.00	5.29% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,331,412.47	18.39% 0	\$0.00	NA	0 \$0
Total		28	\$7,237,155.73	100% 0	\$0.00		0 \$0
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93% 0	\$0.00	NA	0 \$0
	CMG MORTGAGE, INC ELEVATIONS CU	1	\$326,800.00	5.38% 0	\$0.00	NA	
		1	\$216,600.00	3.57% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54% 0	\$0.00	NA	
	FULTON BANK	1	\$343,200.00	5.65% 0	\$0.00	NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$338,334.22	5.57% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	1	\$279,000.00	4.59% 0	\$0.00	NA	0 \$0

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	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37% 0	\$0.00	) NA	. 0	\$(
	UMPQUA BANK	1	\$373,820.00	6.15% 0	\$0.00	NA NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8% 0	\$0.00	) NA	. 0	\$0
	Unavailable	2	\$348,582.92	5.75% 0		) NA	.0	\$0
Total		23	\$6,074,252.23	100% 0	\$0.00		0	<b>\$</b> 0
					<u></u> !		Щ_	
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86% 0	\$0.00	) NA	. 0	\$0
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51% 0	\$0.00	NA NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48% 0	\$0.00	NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75% 0	\$0.00	) NA	. 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25% 0	\$0.00	) NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$364,325.00	1.44% 0	\$0.00	) NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$177,905.98	0.7% 0	\$0.00	) NA	. 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18% 0	\$0.00	) NA	. 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6% 0	\$0.00	) NA	. 0	\$0
	CMG MORTGAGE, INC	2	\$393,073.39	1.55% 0	\$0.00	NA	. 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68% 0	\$0.00	) NA	. 0	\$0
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13% 0	\$0.00	NA	. 0	\$0
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73% 0	\$0.00	NA	. 0	\$0
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23% 0	\$0.00	NA	. 0	\$(
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43% 0	\$0.00	NA	. 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05% 0	\$0.00	) NA	. 0	\$(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56% 0	\$0.00	) NA	. 0	\$(
	FIRST PLACE BANK	8	\$2,182,380.35	8.6% 0	\$0.00	NA	0	\$

GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$208,050.00	0.82%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$997,533.00	3.93%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$190,950.00	0.75%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$271,600.00	1.07%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,700.00	1.52%	\$0.00	NA 0	\$0
METLIFE BANK, NA	2	\$501,922.28	1.98%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,550.00	1.23% (	\$0.00	NA 0	\$0
NAVY FEDERAL CREDIT UNION	1	\$212,800.00	0.84%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$704,900.00	2.78%	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00	1.54%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$287,850.00	1.13%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$299,250.00	1.18% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	1.16%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$185,250.00	0.73%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$747,650.00	2.95%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$280,378.00	1.11%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	1.27%			
TOWER FEDERAL CREDIT UNION	2	\$602,570.93	2.38%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$371,752.00	1.47%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$214,370.00	0.84%	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$227,719.65	0.9%	\$0.00	NA 0	\$0
	1	\$256,177.28	1.01%	\$0.00	NA 0	\$0

	WESCOM CENTRAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,655.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,140,886.37	28.15%	0	\$0.00	NA	0	\$0
Total		96	7 \$7,140,886.37 28.15% 0 \$0.00 NA 0 \$0  \$25,371,249.13 100% 0 \$0.00 NA 0 \$0  1 \$243,800.00 5.86% 0 \$0.00 NA 0 \$0  1 \$400,506.94 9.63% 0 \$0.00 NA 0 \$0  3 \$725,800.00 17.45% 0 \$0.00 NA 0 \$0  1 \$310,000.00 7.45% 0 \$0.00 NA 0 \$0  1 \$305,550.00 7.34% 0 \$0.00 NA 0 \$0  1 \$152,811.87 3.67% 0 \$0.00 NA 0 \$0  1 \$214,500.00 5.16% 0 \$0.00 NA 0 \$0  2 \$426,500.00 10.25% 0 \$0.00 NA 0 \$0  2 \$379,000.00 9.11% 0 \$0.00 NA 0 \$0  1 \$285,600.00 6.87% 0 \$0.00 NA 0 \$0  1 \$161,400.00 3.88% 0 \$0.00 NA 0 \$0  3 \$554,750.00 13.33% 0 \$0.00 NA 0 \$0  8 \$4,160,218.81 100% 0 \$0.00 NA 0 \$0  1 \$405,000.00 11.33% 0 \$0.00 NA 0 \$0						
				36.37       28.15%       0       \$0.00       NA 0       9         49.13       100%       0       \$0.00       NA 0       9         30.00       5.86%       0       \$0.00       NA 0       9         30.00       17.45%       0       \$0.00       NA 0       9         30.00       7.45%       0       \$0.00       NA 0       9         30.00       7.34%       0       \$0.00       NA 0       9         31.87       3.67%       0       \$0.00       NA 0       9         30.00       5.16%       0       \$0.00       NA 0       9         30.00       10.25%       0       \$0.00       NA 0       9         30.00       6.87%       0       \$0.00       NA 0       9         30.00       3.88%       0       \$0.00       NA 0       9         31.56       22.84%       0       \$0.00       NA 0       9         38.64       6.44%       0       \$0.00       NA 0       9					
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$0
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$0
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	·						
		1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0

	PIONEER SAVINGS BANK								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00	12.3%	0	\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0
Total		12	\$3,575,850.20	100%	0	\$0.00		0	\$0
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	. 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	Ш	\$0.00		Ш	\$0
	Unavailable	8	\$931,923.56	29.8%	-	\$0.00		.0	\$0
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0
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31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00		Н	\$0.00		Н	\$0
	Unavailable	4	\$547,071.23	16.65%	$\vdash$	\$0.00		-	\$0
Total		24	\$3,286,171.39	100%	0	\$0.00		0	\$0
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	. 0	\$0

	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	4.2%	O	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$959,317.21	23.67%	0	\$0.00	NA	0	\$0
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	o	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48	31.25%	0	\$0.00	NA	0	\$0
<u></u>	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	6		25.97%	_	\$0.00	NA	0	\$0
Total		24	\$5,348,272.46	100%	0	\$0.00		0	\$0
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31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0

CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0
Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0
	77	\$4,855,812.63	100%	0	\$0.00		0	\$0
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FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$220,152.00		Щ	\$0.00		Ш	\$0
Unavailable						NA	0	\$0
	13	\$3,748,354.28	100%	0	\$0.00		0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	.0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	. 0	\$0
BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0
	24	\$6,037,543.03	100%	0	\$0.00		0	\$0
BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	0	\$0
	UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. Unavailable  BANCORPSOUTH BANK CUSO MORTGAGE, INC. FARMERS & MERCHANTS BANK GEORGIA'S OWN CREDIT UNION METLIFE BANK, NA OMNIAMERICAN BANK PENTAGON FEDERAL	UNION	UNION	UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable T S1,344,819.12 S88%  SHEA MORTGAGE, INC. Unavailable T S1,227,500.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE T S1,227,500.00 S.87%  S1,227,500.	UNION 2 \$148,500.00 3.06% 0 FIRST NATIONAL BANK OF OMAHA 1 \$68,500.00 1.41% 0 IMORTGAGE.COM, INC. 27 \$1,681,389.00 34.63% 0 Unavailable 6 \$404,550.00 8.32% 0 77 \$4,855,812.63 100% 0 FIRST NATIONAL BANK OF OMAHA 1 \$361,000.00 9.63% 0 IMORTGAGE.COM, INC. 31,344,819.12 35.88% 0 IMORTGAGE.COM, 4 \$1,344,819.12 35.88% 0 IMORTGAGE, 1 \$220,152.00 5.87% 0 IMORTGAGE, 1 \$220,152.00 5.87% 0 Unavailable 7 \$1,822,383.16 48.62% 0 IMORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$395,650.00 6.55% 0 CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE 1 \$315,000.00 5.22% 0 COMPANY IMORTGAGE.COM, INC. 31,566,430.52 25.94% 0 Unavailable 8 \$2,046,962.51 33.91% 0 BANCORPSOUTH BANK 1 \$114,372.17 6.85% 0 CUSO MORTGAGE, INC. 1 \$112,000.00 6.71% 0 FARMERS & MERCHANTS BANK 1 \$118,800.00 7.11% 0 GEORGIA'S OWN CREDIT UNION 1 \$107,874.46 6.46% 0 METLIFE BANK, NA 2 \$229,601.67 13.75% 0 OMNIAMERICAN 1 \$113,469.70 6.79% 0 BANK PENTAGON FEDERAL 4 \$400,472.02 33.98% 0	UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 6 \$404,550.00 8.32% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable 6 \$404,550.00 8.32% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$361,000.00 9.63% 0 \$0.00 IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable 7 \$1,822,383.16 48.62% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMI.OAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE Unavailable 8 \$2,046,962.51 33.91% 0 \$0.00  BANCORPSOUTH BANK 1 \$114,372.17 6.85% 0 \$0.00  BANCORPSOUTH BANK CUSO MORTGAGE, INC. 1 \$112,000.00 6.71% 0 \$0.00  BANCORPSOUTH BANK 1 \$114,372.17 6.85% 0 \$0.00  SO.00  METLIFE BANK, NA 2 \$229,601.67 13.75% 0 \$0.00  OMNIAMERICAN INTERNET SO.00  SO	UNION   2   \$148,500.00   \$0.06% 0   \$0.00   NA   FIRST NATIONAL   1   \$68,500.00   1.41% 0   \$0.00   NA   IMORTGAGE.COM, INC.   27   \$1,681,389.00   34.63% 0   \$0.00   NA   IMORTGAGE.COM, INC.   54,855,812.63   \$100% 0   \$0.00   NA   IMORTGAGE.COM, INC.   54,855,812.63   \$100% 0   \$0.00   NA   FIRST NATIONAL   361,000.00   9.63% 0   \$0.00   NA   IMORTGAGE.COM, INC.   4   \$1,344,819.12   35.88% 0   \$0.00   NA   IMORTGAGE.COM, INC.   51,822,383.16   48.62% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$220,152.00   5.87% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$3,748,354.28   \$100% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$3,748,354.28   \$100% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$395,650.00   \$0.55% 0   \$0.00   NA   IMERICAN   INTERNET   5   \$1,227,500.00   20.33% 0   \$0.00   NA   IMORTGAGE   1   \$395,650.00   6.55% 0   \$0.00   NA   IMORTGAGE   1   \$395,650.00   6.55% 0   \$0.00   NA   IMORTGAGE   1   \$315,000.00   5.22% 0   \$0.00   NA   IMORTGAGE   1   \$114,372.17   6.85% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$114,372.17   6.85% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$114,372.17   6.85% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$112,000.00   6.71% 0   \$0.00   NA   IMORTGAGE, INC.   1   \$107,874.46   6.46% 0   \$0.00   NA   IMORTGAGE, I	UNION

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	Unavailable	4	\$473,553.06	28.35%			NA	0	\$0
Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$(
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31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	.0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$417,956.47	10.92%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$879,131.53	22.96%	0	\$0.00	NA	0	\$(
Total		29	\$3,828,551.78	100%	0	\$0.00		0	\$0
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%	0	\$0.00	NA	.0	\$0
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$341,003.63	7.72%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$167,816.11	3.8%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$322,220.67	7.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	1	\$153,300.00	3.47% (	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.67%		NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56%	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$152,471.22	3.45%	\$0.00	NA 0	\$0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% (	\$0.00	NA 0	\$0
	Unavailable	9	\$1,478,987.96	33.46%	\$0.00	NA 0	\$0
Total		28	\$4,418,475.01	100%	\$0.00	0	\$0
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41%	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$55,274.00	1.09%	\$0.00	NA 0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$92,000.00	1.81%	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$62,400.00	1.23%	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84%	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% (	\$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68%	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57%	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% (	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47%	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77%	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65%	\$0.00	NA 0	\$0
		1	\$63,929.95	1.26%	\$0.00	NA 0	\$0

FIRST NORTHERN CREDIT UNION								
FIRST PLACE BANK	7	\$413,110.33	8.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$74,835.42	1.47%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$191,350.80	3.76%	0	\$0.00			\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$185,440.62	3.64%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	4	\$226,145.23	4.44%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$58,800.00	1.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$63,846.68	1.25%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$154,320.46	3.03%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$187,460.65	3.68%		\$0.00			\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$24,750.00	0.49%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$43,009.58	0.84%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$147,628.07	2.9%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37%	0	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2%		\$0.00	NA 0	\$0
	Unavailable	16	\$1,017,682.79	19.99%	-	\$0.00	NA 0	\$0
Total		86	\$5,092,003.13	100%	0	\$0.00	0	\$0
31417AJ26	ADVANTAGE BANK	1	\$125,379.05	0.34%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$122,095.06	0.34%	0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$126,000.00	0.35%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0	\$0.00	NA 0	\$0
	AURORA BANK FSB	1	\$130,061.00	0.36%	0	\$0.00	NA 0	\$0
	AVIDIA BANK	2	\$282,871.05	0.78%		\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%		\$0.00	NA 0	\$0
	BUSEY BANK	2	\$259,600.00	0.71%	0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$144,875.00	0.4%	0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0	\$0.00	NA 0	\$0
		1	\$136,200.00	0.37%	0	\$0.00	NA 0	\$0

COASTAL STATES MORTGAGE CORPORATION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$135,100.00	0.37% 0	\$0.00	NA	90 \$0
CUSO MORTGAGE, INC.	1	\$135,000.00	0.37%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.68	0.36% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$272,700.00	0.75% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$278,750.00	0.77% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$278,710.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$399,250.00	1.1% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,698.62	0.36% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,000.00	0.39% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,812.00	0.41% 0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$278,738.93	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,200.00	1.17%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$722,182.00	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$133,435.73	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$1,791,261.54	4.92%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$831,216.62	2.28%				_	
FULTON BANK	3	\$441,520.00	1.21%			1	Т	
GATEWAY BUSINESS BANK	3	\$417,750.00						
GEO-CORP, INC.	2	\$286,600.00	0.79%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	5	\$626,109.17	1.72%					
GREAT WESTERN BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$274,207.00	0.75%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$286,827.86	0.79%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$408,650.00	1.12%	0	\$0.00	NA	0	\$0
 HOME STATE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$273,000.00	0.75%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31	0.36%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$143,822.94	0.4%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	5	\$686,389.66	1.89%	0	\$0.00	NA	0	\$0

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SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$142,086.93	0.39% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0	\$0.00	NA	\$0
MAGNA BANK	2	\$286,479.21	0.79% 0	\$0.00	NA	\$0
METLIFE BANK, NA	2	\$278,839.87	0.77% 0	\$0.00	NA (	\$0
MIDLAND STATES BANK	1	\$136,500.00	0.37% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$128,250.00	0.35% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$144,750.00	0.4% 0	\$0.00	NA (	\$0
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$136,700.00	0.38%	\$0.00	NA	\$0
PBI BANK	1	\$141,600.00	0.39% 0	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52% 0	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38% 0	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$263,200.00	0.72% 0	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35% 0	\$0.00	NA	\$(
RIVER VALLEY BANK	1	\$148,000.00	0.41% 0	\$0.00	NA	\$0

ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	0 \$0.00	) NA	0	\$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	0 \$0.00	) NA	0	\$0
SALAL CREDIT UNION	1	\$142,424.66	0.39%	0 \$0.00	) NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$404,500.00	1.11%	0 \$0.00	) NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.38%	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	1	\$133,800.00	0.37%	0 \$0.00	) NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.4%	0 \$0.00	) NA	0	\$0
SPACE COAST CREDIT UNION	1	\$147,439.17	0.41%	0 \$0.00	) NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$147,000.00	0.4%	0 \$0.00	) NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,500.00	0.4%	0 \$0.00	) NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$135,660.00	0.37%	0 \$0.00	) NA	0	\$0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.4%	0 \$0.00	) NA	0	\$0
THE HUNTINGTON NATIONAL BANK	3	\$372,485.40	1.02%	0 \$0.00	) NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$128,111.45	0.35%	0 \$0.00	) NA	0	\$0
UMPQUA BANK	6	\$815,341.92	2.24%	0 \$0.00	) NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,798.36	0.38%	0 \$0.00	) NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$127,842.61	0.35%	0 \$0.00	) NA	0	\$0
VALLEY NATIONAL BANK	2	\$279,022.85	0.77%	0 \$0.00	) NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$137,000.00	0.38%	0 \$0.00	) NA	0	\$0
VYSTAR CREDIT UNION	1	\$130,239.66	0.36%	0 \$0.00	) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	3	\$436,599.00	1.2%	0 \$0.00	) NA	0	\$0
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	CORP.					[ ] ]	
	WESTSTAR MORTGAGE CORPORATION	1	\$140,626.87	0.39% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00	NA 0	\$0
Total		267	\$36,400,042.29	100% 0	\$0.00	0	\$0
31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97	0.16% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	11	\$726,916.81	2.3% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$78,750.00	0.25% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$(
	BANK OF THE WEST	20	\$1,300,017.25	4.11% 0	\$0.00	NA 0	\$(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00		\$0.00	NA 0	\$(

BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$53,929.11	0.17% 0	\$0.00	NA	0 \$0
CASTLE & COOKE	2					
MORTGAGE, LLC	2	\$84,110.00	0.27% 0	\$0.00	NA	90
CENTENNIAL	2	\$137,100.03	0.43% 0	\$0.00	NA	50
LENDING, LLC	2	Ψ137,100.03	0.43700	ψ0.00	IVA	J \$0
CENTRAL						
MORTGAGE	11	\$680,612.44	2.15% 0	\$0.00	NA	50
COMPANY CENTRIS FEDERAL						
CREDIT UNION	1	\$66,300.00	0.21% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$37,440.00	0.12% 0	\$0.00	NA	0 \$0
CHERRY CREEK		<i>\$27</i> ,110.00	0.12 /0	ψ0.00	1,11	,
MORTGAGE	3	\$234,600.00	0.74% 0	\$0.00	NA	\$0
COMPANY						
CITIZENS FINANCIAL	1	\$52,125.00	0.16% 0	\$0.00	NA	\$0
BANK	1	\$32,123.00	0.10%	\$0.00	IVA	<i>J</i> \$0
CITIZENS FIRST						
WHOLESALE	3	\$206,800.00	0.65% 0	\$0.00	NA	50
MORTGAGE						
CITIZENS STATE BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0
CMG MORTGAGE,						
INC	2	\$142,750.00	0.45% 0	\$0.00	NA	\$0
CO-OP SERVICES	_	¢120.440.40	0.41%	40.00	27.4	0 40
CREDIT UNION	3	\$130,440.49	0.41% 0	\$0.00	NA	90
COMMERCIAL BANK	2	\$119,319.69	0.38% 0	\$0.00	NA	50
OF TEXAS, N.A.	۷	Ψ119,519.09	0.36 %	φ0.00	IVA	<i>y</i>
COMMUNITY FIRST		<b>* - - - - - - - -</b>		40.00		
CREDIT UNION OF	1	\$51,750.00	0.16%	\$0.00	NA	50
FLORIDA						
CONNECTICUT RIVER BANK	1	\$71,164.38	0.22% 0	\$0.00	NA	0 \$0
CONSUMER LOAN						
SERVICES, LLC	1	\$53,956.00	0.17% 0	\$0.00	NA	50
COUNTRYPLACE		φ <u>ο</u> ς1 712 ος	1 1107 0	Φ0.00	NT A	0 00
MORTGAGE, LTD	5	\$351,713.06	1.11% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT	1	\$74,310.00	0.23% 0	\$0.00	NA	0 \$0
UNION	1	Ψ/4,310.00	0.23 /0 0	φυ.υυ	11/1	\$ \$0
CUSO MORTGAGE,	1	\$56,900.00	0.18% 0	\$0.00	NA	\$0
INC.				,		
DENVER MORTGAGE	1	\$74,850.00	0.24% 0	\$0.00	NA	\$0
COMPANY, INC.  DESERT SCHOOLS	4	\$247,525.00	0.78% 0	\$0.00	NA	0 \$0
FEDERAL CREDIT	4	φ247,323.UU	0.70%	y \$0.00	INA	ال عل
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UNION								
DHCU COMMUNITY CREDIT UNION	3	\$166,750.00	0.53%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$294,827.77	0.93%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0
	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	13	\$677,025.89	2.14% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$127,639.69	0.4% 0	\$0.00	NA 0	\$0
FREMONT BANK	2	\$150,000.00	0.47% 0	\$0.00	NA 0	\$0
FULTON BANK	7	\$519,525.00	1.64% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$141,600.00	0.45% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$67,200.00	0.21% 0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$63,000.00	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$57,143.00	0.18% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$219,158.20	0.69% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$191,360.00	0.6% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$77,243.00	0.24% 0	\$0.00	NA 0	\$0
	1	\$22,940.76	0.07% 0	\$0.00	NA 0	\$0

HONESDALE NATIONAL BANK THE								
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$105,705.00	0.33%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00						
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68	0.2%					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$66,494.85	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	Γ 1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER LLC	, 2	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO,	1	\$53,289.00	0.17%	0	\$0.00	NA	0	\$0

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NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	\$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$66,000.00	0.21%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12% (	\$0.00	NA 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$60,000.00	0.19%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,800.00	0.23%	\$0.00	NA 0	\$0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$45,000.00	0.14%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$59,929.56	0.19% 0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$67,200.00	0.21%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,800.00	0.09%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$52,000.00	0.16%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$65,800.00	0.21%	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$62,500.00	0.2%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$215,050.00	0.68%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$66,867.46	0.21%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$228,950.00	0.72%	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$81,896.83	0.26%	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$35,455.34	0.11%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$106,768.63	0.34%	\$0.00	NA 0	
	5	\$360,350.00	1.14%	\$0.00	NA 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$82,400.00	0.26% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	6	\$349,265.25	1.1% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	3	\$158,590.13	0.5% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.28% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$67,948.00	0.21% 0	\$0.00	NA 0	\$0
RBC BANK (USA)	1	\$68,200.00	0.22% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$150,697.43	0.48% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$35,200.00	0.11% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$66,740.72	0.21% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$185,500.00	0.59% 0	\$0.00	NA 0	\$0
S&T BANK	2	\$111,065.00	0.35% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.23% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$73,284.75	0.23% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$67,914.45	0.21% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$136,500.00	0.43% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$45,960.00	0.15% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.16% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$54,000.00	0.17% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$59,500.00	0.19% 0	\$0.00	NA 0	\$0

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	COMPANY						Щ	
	SUN WEST MORTGAGE COMPANY INC.	1	\$47,250.00	0.15% 0	\$0.00	NA	.0	\$0
	TALMER BANK & TRUST	2	\$108,877.00	0.34% 0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$52,800.00	0.17% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$240,660.46	0.76% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	.0	\$0
	UNITED BANK & TRUST	1	\$34,400.00		\$0.00	NA		\$0
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	.0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	.0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	.0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	. 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00	0.19% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,347,336.50		\$0.00	NA	0	\$
Total		509	\$31,642,637.87	100% 0	\$0.00	'	0	\$
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0	\$

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AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$705,000.00	1.25%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$183,200.00	0.33% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$191,250.00	0.34%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$214,400.00	0.38%	\$0.00	NA	0 \$0
BANK OF HOPE	1	\$345,752.16	0.62%	\$0.00	NA	0 \$0
BANK OF THE WEST	10	\$2,723,850.36	4.85%	\$0.00	NA	0 \$0
BANNER BANK	1	\$275,000.00	0.49%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$221,631.22	0.39% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$484,760.23	0.86% 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$184,722.59	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,200.00	0.35% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$439,500.00	0.78%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$212,000.00	0.38% 0	\$0.00	NA	0 \$0
CONTINENTAL HOME LOANS INC.	2	\$750,000.00	1.33% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$315,000.00	0.56% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00	0.7% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$228,500.00	0.41% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$426,000.00	0.76% 0			
FARMERS BANK & TRUST	1	\$225,000.00	0.4% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.67% 0	\$0.00	NA	0 \$0

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FIRST CITIZENS BANK NA	1	\$186,485.00	0.33% 0	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$1,490,000.00	2.65% 0	\$0.00	NA 0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.47% 0	\$0.00	NA 0	\$0
FREMONT BANK	4	\$940,488.61	1.67% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$795,000.00	1.41% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$297,100.00	0.53% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$197,992.00	0.35% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	3	\$1,076,100.00	1.91% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$458,300.00	0.82% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	5	\$1,224,900.00	2.18% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$262,191.81	0.47% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.45% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$499,000.00	0.89% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$331,500.00	0.59% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.47% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$204,747.93	0.36% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	6	\$1,660,002.02	2.95% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97% 0	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$433,000.00	0.77% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$290,500.00	0.52% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$215,900.00	0.38% 0	\$0.00	NA 0	\$0
	1	\$213,500.00	0.38% 0	\$0.00	NA 0	\$0

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L	PMAC LENDING SERVICES, INC.						
	PROVIDENT CREDIT UNION	1	\$287,290.63	0.51% 0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$287,807.75	0.51% 0	\$0.00	NAC	\$0
	RANDOLPH SAVINGS BANK	1	\$243,600.00	0.43% 0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	22	\$7,097,950.00	12.63% 0	·	NA	
	SAHARA MORTGAGE	3	\$562,800.00	1% 0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,200.00	0.33% 0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,920.00	0.31% 0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00	0.63% 0	\$0.00	NA	
	SWBC MORTGAGE  UMPQUA BANK  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  VERITY CREDIT  UNION	2	\$463,661.00	0.83% 0	\$0.00	NA	1
<u> </u>		5	\$930,000.00	1.65% 0	\$0.00	NAC	\$0
		2	\$487,103.59	0.87% 0	\$0.00	NA	) \$0
		1	\$223,600.00	0.4% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$682,500.00			NA (	
	Unavailable	66	\$20,899,951.77			NAC	
Total		192	\$56,194,060.76	100% 0	\$0.00	0	\$0
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.38% 0	\$0.00	NA	) \$0
	AMERICAHOMEKEY, INC	1	\$216,000.00	0.42% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.34% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	8	\$1,664,656.47	3.24% 0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$330,900.00	0.64% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$176,250.00	0.34% 0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$158,400.00	0.31% 0	\$0.00	NA	\$0

BANCORPSOUTH BANK	4	\$934,500.00	1.82%	\$0.00	NA	\$0
BANK OF THE WEST	6	\$1,357,500.00	2.64% 0	\$0.00	NA (	) \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$195,000.00	0.38% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$222,000.00	0.43% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$342,000.00	0.67% 0	\$0.00	NA (	) \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$269,921.00	0.53% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$421,112.00	0.82%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	1	\$408,400.00	0.79% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$432,000.00	0.84% 0	\$0.00	NA (	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00	0.7% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,000.00	0.35% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.39% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$383,700.00	0.75% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$227,500.00	0.44% 0	\$0.00	NA (	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.42% 0	\$0.00	NA (	\$0
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.51% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54	0.34% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$243,100.00	0.47% 0	\$0.00	NA (	) \$0
DENVER MORTGAGE COMPANY, INC.	2	\$354,000.00	0.69% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35	1.81% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$1,108,081.00	2.16% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$763,600.00	1.49% 0	\$0.00	NA	\$0

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IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$182,000.00	0.35%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$377,600.00	0.73%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$299,700.00	0.58%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$182,509.48	0.36% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$258,000.00	0.5%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$163,200.00	0.32%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$583,940.53	1.14%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,100.00	0.4%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$262,168.00	0.51% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$2,562,655.05	4.98% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$228,750.00	0.44% 0			
FIRSTBANK PUERTO RICO	1	\$213,600.00	0.42% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$777,800.00	1.51% 0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$738,750.00	1.44% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$757,300.00	1.47% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$531,045.00	1.03% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00	1.12% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.31%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$479,737.00	0.93% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$184,627.42	0.36% 0			
HOME SAVINGS OF AMERICA	5	\$1,278,829.49	2.49% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$382,300.64	0.74% 0	\$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,500.00	0.51%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$355,700.00	0.69% (	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$220,000.00	0.43%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$185,500.00	0.36%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34	0.44% (	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$208,600.00	0.41%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.47% (	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,235.66	0.31%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$194,700.00	0.38%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$190,400.00	0.37%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$965,700.00	1.88%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	5	\$979,100.00	1.9%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$349,021.74	0.68%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$301,750.00	0.59% (	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36	1.84% (	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$373,000.00	0.73%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$518,000.00	1.01%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$600,000.00	1.17%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$425,426.60	0.83%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$1,406,093.00	2.74%	\$0.00	NA	0 \$0
SAWYER SAVINGS BANK	1	\$173,381.59	0.34%	\$0.00	NA	0 \$0
L. L.				•		

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	SCOTIABANK OF PUERTO RICO	1	\$380,000.00	0.74% 0	\$0.00	NA 0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$416,000.00	0.81% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$188,800.00	0.37% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.34% 0	\$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$220,000.00	0.43% 0	\$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$372,000.00	0.72% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,200.00	0.61% 0	\$0.00	NA 0	\$0
<u> </u>	SWBC MORTGAGE	2	\$350,700.00		\$0.00	NA 0	\$0
<u> </u>	THE PARK BANK	1	\$233,373.00		\$0.00	NA 0	
<u> </u>	UMPQUA BANK	4	\$747,846.60	1.45% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.4% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$408,000.00	0.79% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.38% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	3	\$578,750.00	1.13% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00		\$0.00	NA 0	
	Unavailable	48	\$12,319,163.27	23.96% 0	\$0.00	NA 0	1
Total		203	\$51,408,761.13	100% 0	\$0.00	0	\$0
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$215,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$542,536.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$123,400.00	0.12% 0	\$0.00	NA 0	\$0

1	\$38,000.00	0.04%	\$0.00	NA 0	\$0
1	\$113,790.52	0.11%	\$0.00	NA 0	\$0
2	\$755,000.00	0.76%	\$0.00	NA 0	\$0
2	\$323,000.00	0.32%	\$0.00	NA 0	\$0
1	\$46,000.00	0.05%	\$0.00	NA 0	\$0
19	\$2,502,525.00	2.5%	\$0.00	NA 0	\$0
1	\$112,000.00	0.11%	\$0.00	NA 0	\$0
1	\$146,000.00	0.15%	\$0.00	NA 0	\$0
1	\$125,000.00	0.13%	\$0.00	NA 0	\$0
9	\$1,091,570.00				\$0
1	\$49,500.00	0.05%	\$0.00	NA 0	\$0
5	\$557,431.00	0.56%	\$0.00	NA 0	\$0
1	\$107,120.27	0.11% (	\$0.00	NA 0	\$0
1	\$131,700.00	0.13%	\$0.00	NA 0	\$0
1	\$263,164.50	0.26%	\$0.00	NA 0	\$0
3	\$294,170.00	0.29%	\$0.00	NA 0	\$0
1	\$94,000.00	0.09%	\$0.00	NA 0	\$0
1	\$417,000.00	0.42%	\$0.00	NA 0	\$0
1	\$65,000.00	0.07%	\$0.00	NA 0	\$0
3	\$500,000.00	0.5%	\$0.00	NA 0	\$0
1	\$41,600.00	0.04%	\$0.00	NA 0	\$0
2	\$427,000.00	0.43%	\$0.00	NA 0	\$0
	2 2 1 1 19 1 1 1 1 1 3 1 1 1 1 3 1 1 1 1 1	1 \$113,790.52 2 \$755,000.00 1 \$46,000.00 1 \$2,502,525.00 1 \$112,000.00 1 \$146,000.00 1 \$125,000.00 9 \$1,091,570.00 1 \$49,500.00 1 \$49,500.00 1 \$107,120.27 1 \$131,700.00 1 \$263,164.50 3 \$294,170.00 1 \$94,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	1       \$113,790.52       0.11% (         2       \$755,000.00       0.76% (         2       \$323,000.00       0.32% (         1       \$46,000.00       0.05% (         19       \$2,502,525.00       2.5% (         1       \$146,000.00       0.11% (         1       \$125,000.00       0.13% (         9       \$1,091,570.00       1.09% (         1       \$49,500.00       0.05% (         5       \$557,431.00       0.56% (         1       \$107,120.27       0.11% (         1       \$131,700.00       0.13% (         1       \$263,164.50       0.26% (         3       \$294,170.00       0.29% (         1       \$417,000.00       0.09% (         1       \$417,000.00       0.07% (         3       \$500,000.00       0.07% (         3       \$500,000.00       0.5% (         1       \$41,600.00       0.04% (	1       \$113,790.52       0.11% 0       \$0.00         2       \$755,000.00       0.76% 0       \$0.00         1       \$46,000.00       0.32% 0       \$0.00         1       \$46,000.00       0.05% 0       \$0.00         19       \$2,502,525.00       2.5% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         1       \$146,000.00       0.15% 0       \$0.00         1       \$125,000.00       0.13% 0       \$0.00         9       \$1,091,570.00       1.09% 0       \$0.00         1       \$49,500.00       0.05% 0       \$0.00         1       \$107,120.27       0.11% 0       \$0.00         1       \$131,700.00       0.13% 0       \$0.00         1       \$263,164.50       0.26% 0       \$0.00         1       \$247,170.00       0.29% 0       \$0.00         1       \$94,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$65,000.00       0.07% 0       \$0.00         1       \$41,600.00       0.04% 0       \$0.00	1 \$113,790.52 0.11% 0 \$0.00 NA 0 2 \$755,000.00 0.76% 0 \$0.00 NA 0 2 \$323,000.00 0.32% 0 \$0.00 NA 0 1 \$46,000.00 0.05% 0 \$0.00 NA 0 19 \$2,502,525.00 2.5% 0 \$0.00 NA 0 1 \$112,000.00 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$49,500.00 0.05% 0 \$0.00 NA 0 1 \$49,500.00 0.05% 0 \$0.00 NA 0 1 \$107,120.27 0.11% 0 \$0.00 NA 0 1 \$131,700.00 0.13% 0 \$0.00 NA 0 1 \$263,164.50 0.26% 0 \$0.00 NA 0 1 \$94,000.00 0.29% 0 \$0.00 NA 0 1 \$94,000.00 0.09% 0 \$0.00 NA 0 1 \$1417,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	10	\$923,729.15	0.92% (	\$0.00	NA	0 \$0
CARROLLTON BANK	6	\$1,604,480.12	1.61% (	\$0.00		
CASHCALL, INC.	14	\$3,599,120.17	3.6% (			
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.04%	\$0.00	NA	0 \$0
CENTRAL BANK	2	\$172,730.00	0.17% (	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56	2.41% (	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$74,900.00	0.07%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$80,900.00	0.08%	\$0.00	NA	0 \$0
CHEMICAL BANK	4	\$347,000.00	0.35%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$202,210.00	0.2%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$465,611.00	0.47% (	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$129,087.71	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$559,700.00	0.56%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$575,000.00	0.58%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$893,500.00	0.89% (	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$341,200.00	0.34%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$195,900.00	0.2%	\$0.00	NA	0 \$0

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CU CHANNELS, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$
DENALI STATE BANK	1	\$202,000.00	0.2%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$243,450.00	0.24%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$150,000.00	0.15%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,484,749.08	1.49%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$916,700.00	0.92%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$149,400.00	0.15%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$97,350.00	0.1%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$757,410.00	0.76%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$54,000.00	0.05%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,500.00	0.05%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$222,417.53	0.22%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$358,700.00	0.36%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.15%	\$0.00	NA	0 \$
FARMERS BANK & TRUST	9	\$1,645,445.00	1.65%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$974,000.00	0.97%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	3	\$297,000.00	0.3%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,100.00	0.5%	\$0.00	NA	0 \$

 FINANCIAL PARTNERS CREDIT UNION	7	\$990,958.48	0.99%	0 \$0.00	) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,000.00	0.08%	0 \$0.00	) NA	0	\$0
FIRST CITIZENS BANK NA	3	\$288,100.00	0.29%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$156,120.00	0.16%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$449,350.00	0.45%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,800.00	0.22%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$445,500.00	0.45%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$57,500.00	0.06%	0 \$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,129,750.00	1.13%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,100.00	0.72%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$243,967.00	0.24%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,695.00	0.2%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,250.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,398,600.00	1.4%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	22	\$3,685,255.80	3.69%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00					\$0
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5	\$667,673.34	0.67% 0	\$0.00	NA	0	\$0
1	\$81,500.00	0.08% 0	\$0.00	NA	0	\$0
1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0
61	\$10,606,720.79	10.61% 0	\$0.00	NA	0	\$0
11	\$1,951,000.00	1.95% 0	\$0.00	NA	0	\$0
1	\$112,300.00	0.11% 0	\$0.00	NA	0	\$0
2	\$285,000.00	0.29% 0	\$0.00	NA	0	\$0
1	\$65,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$80,700.00	0.08%	\$0.00	NA	0	\$0
1	\$183,500.00	0.18% 0	\$0.00	NA	0	\$0
1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0
12	\$1,894,550.00	1.9% 0	\$0.00	NA	0	\$0
2	\$386,537.38	0.39% 0	\$0.00	NA	0	\$0
1	\$67,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$101,300.00	0.1% 0	\$0.00	NA	0	\$0
1	\$220,000.00	0.22%	\$0.00	NA	0	\$0
1	\$89,000.00	0.09% 0	\$0.00	NA	0	\$0
2	\$229,050.00	0.23% 0	\$0.00	NA	0	\$0
1	\$118,100.00	0.12% 0	\$0.00	NA	0	\$0
1	\$46,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$37,500.00	0.04% 0	\$0.00			\$0
3	\$183,700.00	0.18% 0	\$0.00	NA	0	\$0
3	\$138,690.00	0.14% 0	\$0.00	NA	0	\$0
1	\$90,000.00	0.09% 0	\$0.00	NA	0	\$0
3	\$526,000.00					\$0
	1 1 1 61 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$81,500.00         1       \$256,000.00         61       \$10,606,720.79         11       \$1,951,000.00         1       \$112,300.00         2       \$285,000.00         1       \$65,000.00         1       \$80,700.00         1       \$183,500.00         1       \$168,000.00         2       \$386,537.38         1       \$67,000.00         1       \$101,300.00         1       \$220,000.00         1       \$89,000.00         2       \$229,050.00         1       \$118,100.00         2       \$229,050.00         3       \$138,690.00         3       \$138,690.00         1       \$90,000.00	1       \$81,500.00       0.08%       0         1       \$256,000.00       0.26%       0         61       \$10,606,720.79       10.61%       0         11       \$1,951,000.00       1.95%       0         1       \$112,300.00       0.11%       0         2       \$285,000.00       0.29%       0         1       \$65,000.00       0.07%       0         1       \$183,500.00       0.18%       0         1       \$168,000.00       0.17%       0         12       \$1,894,550.00       1.9%       0         2       \$386,537.38       0.39%       0         1       \$67,000.00       0.07%       0         1       \$101,300.00       0.1%       0         1       \$220,000.00       0.22%       0         1       \$89,000.00       0.09%       0         2       \$229,050.00       0.23%       0         1       \$37,500.00       0.04%       0         3       \$138,690.00       0.14%       0         3       \$138,690.00       0.14%       0         3       \$139,000.00       0.09%       0	1       \$81,500.00       0.08% 0       \$0.00         1       \$256,000.00       0.26% 0       \$0.00         61       \$10,606,720.79       10.61% 0       \$0.00         11       \$1,951,000.00       1.95% 0       \$0.00         1       \$112,300.00       0.11% 0       \$0.00         2       \$285,000.00       0.29% 0       \$0.00         1       \$65,000.00       0.07% 0       \$0.00         1       \$80,700.00       0.08% 0       \$0.00         1       \$183,500.00       0.18% 0       \$0.00         1       \$168,000.00       0.17% 0       \$0.00         1       \$1,894,550.00       1.9% 0       \$0.00         2       \$386,537.38       0.39% 0       \$0.00         1       \$101,300.00       0.07% 0       \$0.00         1       \$101,300.00       0.1% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00         1       \$89,000.00       0.22% 0       \$0.00         2       \$229,050.00       0.23% 0       \$0.00         1       \$46,000.00       0.05% 0       \$0.00         1       \$37,500.00       0.04% 0       \$0.00	1 \$81,500.00 0.08% 0 \$0.00 NA  1 \$256,000.00 0.26% 0 \$0.00 NA  61 \$10,606,720.79 10.61% 0 \$0.00 NA  11 \$1,951,000.00 1.95% 0 \$0.00 NA  11 \$112,300.00 0.11% 0 \$0.00 NA  2 \$285,000.00 0.29% 0 \$0.00 NA  1 \$65,000.00 0.07% 0 \$0.00 NA  1 \$80,700.00 0.18% 0 \$0.00 NA  1 \$183,500.00 0.18% 0 \$0.00 NA  1 \$183,500.00 0.17% 0 \$0.00 NA  1 \$168,000.00 0.17% 0 \$0.00 NA  1 \$169,000.00 0.07% 0 \$0.00 NA  1 \$101,300.00 0.1% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$220,000.00 0.22% 0 \$0.00 NA  1 \$118,100.00 0.12% 0 \$0.00 NA  1 \$118,100.00 0.12% 0 \$0.00 NA  1 \$118,100.00 0.12% 0 \$0.00 NA  1 \$37,500.00 0.04% 0 \$0.00 NA  3 \$138,690.00 0.14% 0 \$0.00 NA  3 \$138,690.00 0.14% 0 \$0.00 NA  1 \$90,000.00 0.09% 0 \$0.00 NA	1 \$81,500.00 0.08% 0 \$0.00 NA 0  1 \$256,000.00 0.26% 0 \$0.00 NA 0  61 \$10,606,720.79 10.61% 0 \$0.00 NA 0  11 \$1,951,000.00 1.95% 0 \$0.00 NA 0  1 \$112,300.00 0.11% 0 \$0.00 NA 0  2 \$285,000.00 0.29% 0 \$0.00 NA 0  1 \$65,000.00 0.07% 0 \$0.00 NA 0  1 \$80,700.00 0.18% 0 \$0.00 NA 0  1 \$183,500.00 0.18% 0 \$0.00 NA 0  1 \$183,500.00 0.17% 0 \$0.00 NA 0  1 \$184,94,550.00 1.9% 0 \$0.00 NA 0  2 \$386,537.38 0.39% 0 \$0.00 NA 0  1 \$67,000.00 0.07% 0 \$0.00 NA 0  1 \$101,300.00 0.17% 0 \$0.00 NA 0  1 \$101,300.00 0.17% 0 \$0.00 NA 0  1 \$118,100.00 0.17% 0 \$0.00 NA 0  1 \$220,000.00 0.07% 0 \$0.00 NA 0  1 \$118,100.00 0.12% 0 \$0.00 NA 0  1 \$118,100.00 0.05% 0 \$0.00 NA 0  1 \$37,500.00 0.04% 0 \$0.00 NA 0  3 \$138,690.00 0.14% 0 \$0.00 NA 0  1 \$90,000.00 0.09% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK							
J.G. WENTWORTH HOME LENDING, LLC	4	\$835,400.00	0.84%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,253,565.00	1.25%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$346,400.00	0.35%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$121,600.00	0.12%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$118,775.00	0.12%	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	4	\$337,762.00	0.34%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$333,000.00	0.33%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,982.44	0.14%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$194,600.00	0.19%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$174,600.00	0.17%	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.05%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$85,900.00	0.09%	0 \$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$436,700.00	0.44%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$87,200.00	0.09%	\$0.00	NA	0	\$0
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CORPORATION						
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,000.00	0.25%	\$0.00	NA	0 \$0
NBT BANK, N.A.	3	\$410,500.00	0.41%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,200.00	0.26%	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$109,600.00	0.11% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$63,800.00	0.06%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$46,700.00	0.05%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$141,900.00	0.14%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00	0.07%	\$0.00	NA	90 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,710,409.66	1.71%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$327,405.00	0.33%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$488,500.00	0.49%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$443,403.36	0.44%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$31,700.00	0.03%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.17%			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$110,477.00	0.11%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
	1	\$167,000.00	0.17%	\$0.00	NA	0 \$0

PROVIDENT CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93	0.29%	\$0.00	NA	0 \$0
RENASANT BANK	2	\$200,000.00	0.2%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$108,000.00	0.11% (	\$0.00		
ROYAL CREDIT UNION	11	\$1,112,129.02	1.11%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$273,500.00	0.27%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$130,500.00	0.13% (	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.1% (	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$178,390.00	0.18%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00	0.08%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00	0.23%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$59,000.00	0.06%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$683,000.00	0.68%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00	0.16% (	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.28% (	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35	0.06%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$158,500.00	0.16% (	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,875.81	0.1%	\$0.00		

3	\$365,000.00	0.37%	\$0.00	NA	0	\$0
1	\$116,600.00	0.12%	\$0.00	NA	0	\$0
2	\$213,165.00	0.21%	\$0.00	NA	0	\$0
1	\$42,700.00	0.04%	\$0.00	NA	0	\$0
2	\$335,850.00	0.34%	\$0.00	NA	0	\$0
1	\$58,500.00	0.06%	\$0.00	NA	0	\$0
1	\$98,700.00	0.1%	\$0.00	NA	0	\$0
1	\$70,000.00	0.07%	\$0.00	NA	0	\$0
5	\$749,149.11	0.75%	\$0.00	NA	0	\$0
4	\$629,200.00	0.63%	\$0.00	NA	0	\$0
2	\$211,500.00	0.21%	\$0.00	NA	0	\$0
1	\$96,053.12	0.1%	\$0.00	NA	0	\$0
1	\$77,700.00	0.08%	\$0.00	NA	0	\$0
3	\$406,000.00	0.41%	\$0.00	NA	0	\$0
2	\$164,500.00	0.16%	\$0.00	NA	0	\$0
1	\$78,000.00	0.08%	\$0.00	NA	0	\$0
1	\$84,000.00	0.08%	\$0.00	NA	0	\$0
3	\$414,000.00	0.41%	\$0.00	NA	0	\$0
1	\$189,800.00	0.19%	\$0.00	NA	0	\$0
3	\$415,700.00	0.42%	\$0.00	NA	0	\$0
2	\$125,000.00	0.13%	\$0.00	NA	0	\$0
1	\$116,477.37	0.12%	\$0.00	NA	0	\$0
1	\$116,500.00	0.12%	\$0.00	NA	0	\$0
	1 2 1 1 1 3 1 3 1 3 2 1 1 3 1 3 1 3 1 3	1 \$116,600.00 2 \$213,165.00 1 \$42,700.00 2 \$335,850.00 1 \$58,500.00 1 \$98,700.00 1 \$70,000.00 5 \$749,149.11 4 \$629,200.00 2 \$211,500.00 1 \$96,053.12 1 \$77,700.00 3 \$406,000.00 2 \$164,500.00 1 \$78,000.00 1 \$84,000.00 1 \$189,800.00 3 \$414,000.00 1 \$189,800.00 3 \$415,700.00 1 \$116,477.37	1 \$116,600.00 0.12% 0 2 \$213,165.00 0.21% 0 1 \$42,700.00 0.04% 0 2 \$335,850.00 0.34% 0 1 \$58,500.00 0.06% 0 1 \$98,700.00 0.1% 0 1 \$70,000.00 0.07% 0 5 \$749,149.11 0.75% 0 4 \$629,200.00 0.63% 0 2 \$211,500.00 0.21% 0 1 \$96,053.12 0.1% 0 1 \$77,700.00 0.08% 0 3 \$406,000.00 0.41% 0 2 \$164,500.00 0.16% 0 1 \$78,000.00 0.08% 0 1 \$84,000.00 0.08% 0 1 \$189,800.00 0.08% 0 3 \$414,000.00 0.41% 0 3 \$415,700.00 0.42% 0 2 \$125,000.00 0.13% 0 1 \$116,477.37 0.12% 0	1       \$116,600.00       0.12% 0       \$0.00         2       \$213,165.00       0.21% 0       \$0.00         1       \$42,700.00       0.04% 0       \$0.00         2       \$335,850.00       0.34% 0       \$0.00         1       \$58,500.00       0.06% 0       \$0.00         1       \$98,700.00       0.1% 0       \$0.00         1       \$70,000.00       0.07% 0       \$0.00         2       \$749,149.11       0.75% 0       \$0.00         4       \$629,200.00       0.63% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         1       \$96,053.12       0.1% 0       \$0.00         2       \$164,500.00       0.41% 0       \$0.00         3       \$406,000.00       0.41% 0       \$0.00         1       \$78,000.00       0.08% 0       \$0.00         1       \$84,000.00       0.08% 0       \$0.00         3       \$414,000.00       0.41% 0       \$0.00         3       \$415,700.00       0.42% 0       \$0.00         2       \$125,000.00       0.13% 0       \$0.00         1       \$116,477.37       0.12% 0       \$0.00	1 \$116,600.00 0.12% 0 \$0.00 NA 2 \$213,165.00 0.21% 0 \$0.00 NA 1 \$42,700.00 0.04% 0 \$0.00 NA 2 \$335,850.00 0.34% 0 \$0.00 NA 1 \$58,500.00 0.06% 0 \$0.00 NA 1 \$98,700.00 0.1% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 4 \$629,200.00 0.63% 0 \$0.00 NA 2 \$211,500.00 0.21% 0 \$0.00 NA 1 \$77,700.00 0.08% 0 \$0.00 NA 2 \$144,500.00 0.41% 0 \$0.00 NA 3 \$4406,000.00 0.41% 0 \$0.00 NA 1 \$78,000.00 0.08% 0 \$0.00 NA 2 \$164,500.00 0.08% 0 \$0.00 NA 2 \$164,500.00 0.41% 0 \$0.00 NA 1 \$189,800.00 0.08% 0 \$0.00 NA 2 \$164,500.00 0.08% 0 \$0.00 NA 1 \$189,800.00 0.08% 0 \$0.00 NA 1 \$189,800.00 0.08% 0 \$0.00 NA 2 \$125,000.00 0.42% 0 \$0.00 NA 2 \$125,000.00 0.42% 0 \$0.00 NA	1 \$116,600.00 0.12% 0 \$0.00 NA 0 2 \$213,165.00 0.21% 0 \$0.00 NA 0 1 \$42,700.00 0.04% 0 \$0.00 NA 0 2 \$335,850.00 0.34% 0 \$0.00 NA 0 1 \$58,500.00 0.06% 0 \$0.00 NA 0 1 \$98,700.00 0.1% 0 \$0.00 NA 0 1 \$70,000.00 0.07% 0 \$0.00 NA 0 2 \$211,500.00 0.63% 0 \$0.00 NA 0 2 \$211,500.00 0.21% 0 \$0.00 NA 0 1 \$96,053.12 0.1% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 2 \$164,500.00 0.41% 0 \$0.00 NA 0 1 \$78,000.00 0.08% 0 \$0.00 NA 0 1 \$8406,000.00 0.16% 0 \$0.00 NA 0 2 \$164,500.00 0.16% 0 \$0.00 NA 0 2 \$164,500.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$125,000.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.13% 0 \$0.00 NA 0 1 \$189,800.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.13% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	9	\$980,668.12	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$17,509,448.62	17.41%	0	\$0.00	NA	0	\$0
Total		697	\$99,932,044.31	100%	0	\$0.00	(	0	\$0
31417AJ75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,962.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,814.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$277,320.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$376,422.21	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,341,027.17	2.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$464,048.88	0.46%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$477,845.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$128,656.42	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$250,500.00	0.25%	0	\$0.00	NA	0	\$0

1	\$200,000.00	0.2%	0 \$0.00	) NA	0	\$0
1	\$88,000.00	0.09%	0 \$0.00	NA	0	\$0
1	\$323,445.09	0.32%	0 \$0.00	NA	0	\$0
5	\$560,377.00	0.56%	\$0.00	) NA	0	\$0
2	\$310,000.00	0.31%	0 \$0.00	NA	0	\$0
2	\$188,600.00	0.19%	\$0.00	) NA	0	\$0
4	\$297,900.00	0.3%	0 \$0.00	NA	0	\$0
3	\$563,000.00	0.56%	0 \$0.00	NA	0	\$0
4	\$351,500.00	0.35%	0 \$0.00	NA	0	\$0
7	\$1,276,500.00	1.27%	0 \$0.00	NA	0	\$0
11	\$2,355,000.00	2.35%	0 \$0.00	NA	0	\$0
3	\$239,500.00	0.24%	0 \$0.00	NA	0	\$0
1	\$51,000.00	0.05%	0 \$0.00	NA	0	\$0
1	\$101,000.00	0.1%	\$0.00	) NA	0	\$0
15	\$1,976,640.29	1.97%	\$0.00	) NA	0	\$0
2	\$245,300.00	0.24%	0 \$0.00	NA	0	\$0
3	\$221,525.33	0.22%	0 \$0.00	NA	0	\$0
1	\$75,000.00	0.07%	0 \$0.00	NA	0	\$0
8	\$1,191,555.00	1.19%	0 \$0.00	NA	0	\$0
1	\$192,000.00	0.19%	\$0.00	) NA	0	\$0
4	\$484,400.00	0.48%	\$0.00	) NA	0	\$0
1	\$238,000.00	0.24%	0 \$0.00	NA	0	\$0
3	\$348,100.00	0.35%	\$0.00	NA	0	\$0
	1 1 5 2 2 4 3 4 7 11 3 1 1 15 2 3 1 4 1 4 1	1 \$88,000.00 1 \$323,445.09 5 \$560,377.00 2 \$310,000.00 4 \$297,900.00 4 \$351,500.00 7 \$1,276,500.00 11 \$2,355,000.00 1 \$239,500.00 1 \$101,000.00 1 \$1,976,640.29 2 \$245,300.00 3 \$221,525.33 1 \$75,000.00 1 \$1,976,640.29 2 \$245,300.00 3 \$221,525.33 1 \$75,000.00 4 \$484,400.00 4 \$484,400.00	1       \$88,000.00       0.09%         1       \$323,445.09       0.32%         5       \$560,377.00       0.56%         2       \$310,000.00       0.31%         2       \$188,600.00       0.19%         4       \$297,900.00       0.3%         3       \$563,000.00       0.56%         4       \$351,500.00       0.35%         7       \$1,276,500.00       1.27%         11       \$2,355,000.00       2.35%         3       \$239,500.00       0.24%         1       \$51,000.00       0.05%         1       \$101,000.00       0.1%         15       \$1,976,640.29       1.97%         2       \$245,300.00       0.24%         3       \$221,525.33       0.22%         1       \$75,000.00       0.07%         8       \$1,191,555.00       1.19%         4       \$484,400.00       0.48%         1       \$238,000.00       0.24%	1       \$88,000.00       0.09% 0       \$0.00         1       \$323,445.09       0.32% 0       \$0.00         5       \$560,377.00       0.56% 0       \$0.00         2       \$310,000.00       0.31% 0       \$0.00         4       \$297,900.00       0.3% 0       \$0.00         3       \$563,000.00       0.56% 0       \$0.00         4       \$351,500.00       0.35% 0       \$0.00         7       \$1,276,500.00       1.27% 0       \$0.00         3       \$239,500.00       0.24% 0       \$0.00         1       \$51,000.00       0.05% 0       \$0.00         1       \$101,000.00       0.1% 0       \$0.00         2       \$245,300.00       0.24% 0       \$0.00         3       \$221,525.33       0.22% 0       \$0.00         2       \$245,300.00       0.07% 0       \$0.00         3       \$1,976,640.29       1.97% 0       \$0.00         3       \$221,525.33       0.22% 0       \$0.00         4       \$484,400.00       0.048% 0       \$0.00         4       \$484,400.00       0.48% 0       \$0.00         1       \$238,000.00       0.24% 0       \$0.00	1 \$88,000.00 0.09% 0 \$0.00 NA  1 \$323,445.09 0.32% 0 \$0.00 NA  5 \$560,377.00 0.56% 0 \$0.00 NA  2 \$310,000.00 0.31% 0 \$0.00 NA  2 \$188,600.00 0.19% 0 \$0.00 NA  4 \$297,900.00 0.3% 0 \$0.00 NA  3 \$563,000.00 0.56% 0 \$0.00 NA  4 \$351,500.00 0.35% 0 \$0.00 NA  7 \$1,276,500.00 1.27% 0 \$0.00 NA  3 \$239,500.00 0.24% 0 \$0.00 NA  1 \$101,000.00 0.1% 0 \$0.00 NA  1 \$1,976,640.29 1.97% 0 \$0.00 NA  2 \$245,300.00 0.24% 0 \$0.00 NA  3 \$221,525.33 0.22% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$192,000.00 0.19% 0 \$0.00 NA	1       \$888,000.00       0.09% 0       \$0.00       NA 0         1       \$323,445.09       0.32% 0       \$0.00       NA 0         5       \$560,377.00       0.56% 0       \$0.00       NA 0         2       \$310,000.00       0.31% 0       \$0.00       NA 0         4       \$297,900.00       0.3% 0       \$0.00       NA 0         3       \$563,000.00       0.56% 0       \$0.00       NA 0         4       \$351,500.00       0.35% 0       \$0.00       NA 0         7       \$1,276,500.00       1.27% 0       \$0.00       NA 0         11       \$2,355,000.00       2.35% 0       \$0.00       NA 0         1       \$51,000.00       0.05% 0       \$0.00       NA 0         1       \$101,000.00       0.05% 0       \$0.00       NA 0         1       \$1,976,640.29       1.97% 0       \$0.00       NA 0         2       \$245,300.00       0.24% 0       \$0.00       NA 0         1       \$75,000.00       0.07% 0       \$0.00       NA 0         1       \$192,000.00       0.07% 0       \$0.00       NA 0         1       \$192,000.00       0.19% 0       \$0.00       NA 0

COLE TAYLOR BANK	2	\$404,000.00	0.4%	\$0.00	NA	0 \$0
COMMUNITY CREDIT	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
UNION OF LYNN		,,		, , , , ,		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$188,800.00	0.19%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$256,800.00	0.26% (	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$156,500.00	0.16%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$282,000.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$223,500.00	0.22%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0
DENMARK STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$168,949.09	0.17% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$305,700.00	0.3%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$583,775.00	0.58%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$253,105.00	0.25%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0

1	\$88,500.00	0.09%	\$0.00	NA	0
3	\$491,000.00	0.49%	0 \$0.00	NA	0
1	\$151,685.99	0.15%	\$0.00	NA	0
13	\$1,913,350.00	1.91%	\$0.00	NA	0
4	\$596,440.46	0.59%	\$0.00	NA	0
2	\$231,000.00	0.23%	\$0.00	NA	0
3	\$409,277.30	0.41%	\$0.00	NA	0
1	\$25,125.00	0.03%	\$0.00	NA	0
1	\$170,000.00	0.17%	0 \$0.00	NA	0
1	\$55,000.00	0.05%	0 \$0.00	NA	0
1	\$74,400.00	0.07%	0 \$0.00	NA	0
1	\$128,000.00	0.13%	0 \$0.00	NA	0
1	\$345,000.00	0.34%	0 \$0.00	NA	0
1	\$164,550.00	0.16%	\$0.00	NA	0
1	\$100,000.00	0.1%	0 \$0.00	NA	0
1	\$27,000.00	0.03%	0 \$0.00	NA	0
3	\$390,514.00	0.39%	\$0.00	NA	0 :
1	\$116,736.00	0.12%	\$0.00	NA	0
	3 1 13 4 2 3 1 1 1 1 1 1 1 1 1 3	3 \$491,000.00  1 \$151,685.99  13 \$1,913,350.00  4 \$596,440.46  2 \$231,000.00  3 \$409,277.30  1 \$170,000.00  1 \$170,000.00  1 \$74,400.00  1 \$128,000.00  1 \$144,550.00  1 \$100,000.00  1 \$100,000.00  3 \$390,514.00	3       \$491,000.00       0.49%         1       \$151,685.99       0.15%         13       \$1,913,350.00       1.91%         4       \$596,440.46       0.59%         2       \$231,000.00       0.23%         3       \$409,277.30       0.41%         1       \$25,125.00       0.03%         1       \$170,000.00       0.17%         1       \$55,000.00       0.05%         1       \$74,400.00       0.07%         1       \$128,000.00       0.13%         1       \$164,550.00       0.16%         1       \$100,000.00       0.1%         1       \$27,000.00       0.03%         3       \$390,514.00       0.39%	3       \$491,000.00       0.49% 0       \$0.00         1       \$151,685.99       0.15% 0       \$0.00         13       \$1,913,350.00       1.91% 0       \$0.00         4       \$596,440.46       0.59% 0       \$0.00         2       \$231,000.00       0.23% 0       \$0.00         3       \$409,277.30       0.41% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         1       \$170,000.00       0.17% 0       \$0.00         1       \$74,400.00       0.07% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$164,550.00       0.16% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$27,000.00       0.03% 0       \$0.00         3       \$390,514.00       0.39% 0       \$0.00	3 \$491,000.00 0.49% 0 \$0.00 NA  1 \$151,685.99 0.15% 0 \$0.00 NA  13 \$1,913,350.00 1.91% 0 \$0.00 NA  4 \$596,440.46 0.59% 0 \$0.00 NA  2 \$231,000.00 0.23% 0 \$0.00 NA  3 \$409,277.30 0.41% 0 \$0.00 NA  1 \$170,000.00 0.17% 0 \$0.00 NA  1 \$170,000.00 0.05% 0 \$0.00 NA  1 \$74,400.00 0.07% 0 \$0.00 NA  1 \$128,000.00 0.13% 0 \$0.00 NA  1 \$148,000.00 0.13% 0 \$0.00 NA  1 \$144,550.00 0.16% 0 \$0.00 NA  1 \$164,550.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$223,200.00	0.22%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$103,200.00	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,628,729.68	1.62%	\$0.00	NA 0	\$0
FIRST PLACE BANK	17	\$2,987,100.00	2.97%	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,145.63	0.06%	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%			
FORUM CREDIT UNION	14	\$1,887,061.84	1.88%	\$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,000.00	0.1%	\$0.00	NA 0	\$0
FREMONT BANK	61	\$10,926,839.23	10.88%	\$0.00	NA 0	\$0
FULTON BANK	9	\$1,266,300.00	1.26%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34%	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$201,000.00	0.2%	\$0.00	NA 0	\$0
GMFS, LLC	2	\$266,750.00	0.27%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$117,000.00	0.12%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$132,563.15	0.13%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$106,550.00	0.11%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,493,350.01	1.49%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.24%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$89,704.77	0.09%	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$437,775.00	0.44%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL	3	\$225,800.00	0.22%	\$0.00	NA 0	\$0

ASSOCIATION						
HOME FEDERAL SAVINGS BANK	2	\$615,000.00	0.61% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$211,500.00	0.21% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$204,200.00	0.2% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$113,500.00	0.11% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,301.74	0.24% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$553,550.00	0.55% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$362,500.00	0.36% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,300.00	0.1% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$461,536.00	0.46% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$128,728.15	0.13% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$32,000.00	0.03% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	5	\$533,650.00	0.53% 0	\$0.00	NA 0	\$0

MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.09%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$89,500.00	0.09% (	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$330,218.93	0.33% (	\$0.00		
MID-PENN BANK	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	5	\$460,400.00	0.46%	\$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,000.00	0.08%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$138,250.00	0.14%	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$234,000.00	0.23%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.06%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,000.00	0.13% (	\$0.00	NA	0 \$0
NBT BANK, N.A.	5	\$1,027,000.00	1.02%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$246,000.00	0.24%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$287,224.00	0.29% (	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.47%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00	0.62%	\$0.00	NA	0 \$0
	1	\$117,400.00	0.12%	\$0.00	NA	0 \$0

NOTRE DAME FEDERAL CREDIT UNION	1					
OHIO UNIVERSITY CREDIT UNION	2	\$132,900.00	0.13%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$374,500.00	0.37%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25	1.53%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,600.00	0.03%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,000.00	0.26% (	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00	0.11%(	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$149,000.00	0.15%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$543,600.00	0.54%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$231,307.94	0.23%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$290,630.00	0.29% (	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$152,550.00	0.15%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$107,237.13	0.11%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00	0.11% (	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$467,145.47	0.47%	\$0.00	NA	0 \$0
RENASANT BANK	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$122,000.00	0.12%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE	1	\$178,279.00	0.18%	\$0.00	NA	0 \$0

COMPANY						
ROYAL CREDIT UNION	17	\$1,193,182.45	1.19% (	\$0.00	NA (	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA (	) \$(
SAVINGS BANK OF DANBURY	2	\$365,000.00	0.36%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$53,391.24	0.05%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,200.00	0.11% (	\$0.00	NA(	\$0
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	\$0.00	NA (	\$(
SOUND COMMUNITY BANK	1	\$138,000.00	0.14%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$301,000.00	0.3%	\$0.00	NA(	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$352,050.00	0.35%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$63,000.00	0.06%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$405,200.00	0.4%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$515,000.00	0.51% (	\$0.00	NA	) \$0
SUMMIT CREDIT UNION	4	\$641,120.00	0.64%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	\$0.00	NA	\$0
THE BANK OF MAINE	3	\$301,500.00	0.3%	\$0.00	NA (	\$0
THE FIRST NATIONAL BANK	2	\$155,000.00	0.15%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$218,309.47	0.22%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$83,000.00	0.08%	\$0.00	NA	\$0
THE NATIONAL BANK OF	1	\$344,000.00	0.34%	\$0.00	NA	\$0

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 	721	\$100,421,428.31	100%	0	\$0.00		0	
Unavailable	117	\$17,186,996.15	17.17%	0	\$0.00	NA	0	(
WRIGHT-PATT CREDIT UNION, INC.	9	\$741,551.05	0.74%	0	\$0.00	NA	0	
 WORTHINGTON FEDERAL BANK, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	•
WESTBURY BANK	6	\$829,100.00	0.83%	0	\$0.00	NA	0	
 WEST GATE BANK	1	\$100,000.00	0.1%	_		NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$554,142.09	0.55%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$436,500.00	0.43%	0	\$0.00	NA	0	<u> </u>
WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	4	\$781,000.00	0.78%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,900.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$72,090.28	0.07%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,083,200.00	1.08%	0	\$0.00	NA	0	
 UMPQUA BANK	3	\$329,654.72	0.33%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$53,557.71	0.05%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	4	\$350,000.00	0.35%	0	\$0.00	NA	0	
THE PARK BANK	4	\$808,330.00	0.8%	0	\$0.00	NA	U	

Total

31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00	6.53%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	111	\$24,748,590.00	41.79%	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	19	\$2,145,702.00	3.62%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	63	\$10,074,434.00	17.01%	0 \$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$142,900.00	0.24%	0 \$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$61,000.00	0.1%	0 \$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00	0.72%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,014,403.66	1.71%	0 \$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	2	\$217,450.00	0.37%	0 \$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$440,142.77	0.74%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$172,465.00	0.29%	0 \$0.00	NA	0	\$0
	SEATTLE BANK	1	\$209,500.00	0.35%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$68,700.00				0	\$0
	Unavailable	82	\$15,456,896.27	26.13%		1	0	\$0
Total		315	\$59,216,739.70	100%	90.00		0	\$0
31417AJ91	AMERICAN FIRST CREDIT UNION	1	\$143,009.12	5.56%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$273,750.00	10.65%	0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$167,500.00	6.52%	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	10.19%	0 \$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$118,000.00	4.59%	0 \$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	11.47%	0 \$0.00	NA	0	\$0

	METRO CREDIT UNION	2	\$312,551.54	12.16% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$126,800.00	4.93% 0	\$0.00	NA (	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00	7.12% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$165,000.00	6.42% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$120,000.00		\$0.00	NA	
<u> </u>	SWBC MORTGAGE	1	\$131,091.69		\$0.00	NA (	
	Unavailable	1	\$273,107.70	1 1	\$0.00	NA (	-
Total		15	\$2,570,810.05	100% 0	\$0.00	(	0 \$0
31417AJA8	ALASKA USA FEDERAL CREDIT UNION	1	\$110,984.00	0.43% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,650.00	0.91% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$123,600.00	0.48% 0	\$0.00	NA (	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,032.00	2.71% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.43% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$247,300.00	0.96% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,815.00	0.93% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.43% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,400.00		\$0.00	NA	
	ANCHORBANK FSB	28	\$3,246,491.20	12.55% 0	\$0.00	NA (	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$220,550.00	0.85% 0	\$0.00	NA	0 \$0
	AVIDIA BANK	1	\$115,000.00	0.44% 0	\$0.00	NA (	0 \$0
	BANK FIRST NATIONAL	1	\$122,000.00		\$0.00	NA	
<u> </u>	BANK MUTUAL	3	\$364,000.00	1.41% 0	\$0.00	NA (	0 \$0
	BANK OF SPRINGFIELD	5	\$585,505.00	2.26% 0	\$0.00	NA (	
<u> </u>	BANK OF STANLY	2	\$244,385.00	1 1	\$0.00	NA (	
	BANK OF THE WEST	1	\$121,500.00	0.47% 0	\$0.00	NA (	0 \$0

BAXTER CREDIT UNION	1	\$120,850.00	0.47%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	4	\$449,000.00	1.74%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$240,200.00	0.93%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.44%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$120,000.00	0.46%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
DIME BANK	2	\$232,000.00	0.9%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$346,315.00	1.34%	·		\$0
FAA CREDIT UNION	1	\$113,000.00	0.44%	\$0.00	NA 0	\$0
FIRST BANK	1	\$118,000.00	0.46%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$119,150.00	0.46%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$119,200.00	0.46%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,500.00	0.46% (	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$124,527.27	0.48%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	2	\$245,000.00	0.95%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$353,219.80	1.36%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$119,000.00	0.46%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$120,456.16	0.47%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$454,000.00	1.75%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$119,914.77	0.46%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$124,000.00	0.48%	\$0.00	NA 0	\$0
	1	\$119,146.83	0.46%	\$0.00	NA 0	\$0
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
ILLINI BANK	4	\$484,506.67	1.87% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$110,400.00	0.43% 0	\$0.00		
ISB COMMUNITY BANK	1	\$114,000.00	0.44% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$233,200.00	0.9% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	2	\$229,550.00	0.89% 0	\$0.00	NA 0	\$0
MARINE BANK	9	\$1,070,642.81	4.14% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.48%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,848.86	0.9% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,450.00	0.48% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.48% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$224,100.00	0.87% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$959,045.00	3.71% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$115,000.00	0.44% 0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.45% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$115,671.72	0.45% 0	\$0.00	NA 0	\$0
OAK BANK	3	\$344,215.00	1.33% 0	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$233,800.00	0.9% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$120,000.00	0.46% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68	0.37% 0	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	3	\$343,992.06	1.33% 0	\$0.00	NA 0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$226,687.89	0.88%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$120,000.00	0.46%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1					
PURDUE FEDERAL CREDIT UNION	1	\$117,300.00	0.45%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$710,733.36	2.75% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00	0.43% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$116,300.00	0.45%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.45%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.48%	\$0.00	NA	0 \$6
STATE BANK	1	\$122,000.00	0.47% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$124,900.00	0.48%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.48%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$456,090.00	1.76% 0	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00	0.46% 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$232,500.00	0.9%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$119,000.00	0.46% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$464,244.86	1.79% 0	\$0.00	NA	0 \$6
VERITY CREDIT UNION	2	\$236,000.00	0.91%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.45% 0	\$0.00	NA	0 \$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46% 0	\$0.00	NA 0	\$0
	WELLS FEDERAL BANK	1	\$118,900.00	0.46% 0	\$0.00	NA 0	\$0
	Unavailable	34	\$3,969,036.29	15.31% 0	\$0.00	NA 0	\$0
Total		221	\$25,878,153.23	100% 0	\$0.00	0	\$0
31417AJB6	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.08% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$458,442.00	1.19% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	4	\$194,725.00	0.5% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00	0.18% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$79,700.00	0.21% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	36	\$2,370,050.00	6.14% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$178,700.00	0.46% 0	\$0.00	NA 0	\$(
	AUBURNBANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	3	\$231,400.00	0.6% 0	\$0.00	NA 0	\$(
	BANK MUTUAL	2	\$115,711.30	0.3% 0	\$0.00	NA 0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$77,800.00	0.2% 0	\$0.00	NA 0	\$(
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	4	\$246,900.00	0.64% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$84,000.00	0.22% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$18,000.00	0.05% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,400.00	0.17% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$119,999.00	0.31% 0	\$0.00	NA 0	\$0

BELLCO CREDIT UNION	6	\$383,315.00	0.99%	\$0.00	NA	\$0
BETTER BANKS	1	\$65,178.28	0.17%	\$0.00	NA (	\$0
BLACKHAWK BANK	6	·	1.16%	1	1 1	
BLOOMFIELD STATE BANK	1	\$41,000.00				
CARROLLTON BANK	3	\$198,000.00	0.51%	\$0.00	NA (	) \$0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.15%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	3	\$166,993.25	0.43%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$32,800.00	0.08%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$421,735.91	1.09% 0	\$0.00	NA(	\$0
CENTRAL SAVINGS BANK	3	\$163,601.64	0.42%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$33,000.00	0.09%	\$0.00	NA (	\$0
CENTREBANK	1	\$67,500.00	0.17%	\$0.00	NA (	\$0
CENTRUE BANK	1	\$59,350.00	0.15%	\$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	2	\$95,000.00	0.25%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$76,200.00	0.2%	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	10	\$597,500.00	1.55%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$51,625.39	0.13%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$211,295.88	0.55%	\$0.00	NA	\$0
CORTRUST BANK	2	\$137,700.00	0.36%	\$0.00	NA (	) \$0
COVANTAGE CREDIT UNION	1	\$78,600.00	0.2%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$47,000.00	0.12%	\$0.00	NA	\$0
CREDIT UNION WEST	4	\$267,900.00	0.69%	\$0.00	NA (	\$0

CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$263,350.00	0.68%	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$118,500.00	0.31%	\$0.00	NA	0	\$0
DORAL BANK	2	\$119,263.04	0.31%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$83,615.00	0.22%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$419,100.00	1.09%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$130,000.00	0.34%	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$138,000.00	0.36%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.14%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,975.00	0.16%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76%	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	4	\$229,000.00	0.59%	\$0.00	NA	0	\$0
FIRST BANK	1	\$81,500.00	0.21%	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$149,300.00	0.39%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$69,219.00	0.18%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,500.00	0.15%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$108,750.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$172,894.28	0.45%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62%	\$0.00	NA	0	\$0
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2	\$104,000.00	0.27%	\$0.00	NA	0 \$0
5	\$321,100.00	0.83%	\$0.00	NA	0 \$0
2	\$149,000.00	0.39%	\$0.00	NA	0 \$0
3	\$197,000.00	0.51%	\$0.00	NA	0 \$0
2	\$152,300.00	0.39%	\$0.00	NA	0 \$0
1	\$79,000.00	0.2%	\$0.00	NA	0 \$0
1	\$50,700.00	0.13%	\$0.00	NA	0 \$0
5	\$279,952.72	0.73%	\$0.00	NA	0 \$0
1	\$76,000.00	0.2%	\$0.00	NA	0 \$0
1	\$49,900.00	0.13%	\$0.00	NA	0 \$0
3	\$195,300.00	0.51%	\$0.00	NA	0 \$0
4	\$220,909.53	0.57%	\$0.00	NA	0 \$0
2	\$102,208.24	0.26%	\$0.00	NA	0 \$0
3	\$194,000.00	0.5%	\$0.00	NA	0 \$0
6	\$430,466.25	1.12%	\$0.00	NA	0 \$0
1	\$80,000.00	0.21%	\$0.00	NA	0 \$0
1	\$75,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$82,800.00	0.21%	\$0.00	NA	0 \$0
1	\$84,000.00				
2	\$138,000.00	0.36%	\$0.00	NA	0 \$0
1	\$58,500.00	0.15%	\$0.00	NA	0 \$0
2	\$133,400.00	0.35%	\$0.00	NA	0 \$0
	5 2 3 2 1 1 5 1 1 2 3 4 2 3 6 1 1 1 1 2	5       \$321,100.00         2       \$149,000.00         3       \$197,000.00         1       \$79,000.00         1       \$50,700.00         5       \$279,952.72         1       \$76,000.00         3       \$195,300.00         4       \$220,909.53         2       \$102,208.24         3       \$194,000.00         6       \$430,466.25         1       \$80,000.00         1       \$82,800.00         2       \$138,000.00         2       \$138,000.00         1       \$58,500.00	5       \$321,100.00       0.83%         2       \$149,000.00       0.39%         3       \$197,000.00       0.51%         2       \$152,300.00       0.39%         1       \$79,000.00       0.2%         1       \$50,700.00       0.13%         5       \$279,952.72       0.73%         1       \$49,900.00       0.13%         3       \$195,300.00       0.51%         4       \$220,909.53       0.57%         2       \$102,208.24       0.26%         3       \$194,000.00       0.5%         6       \$430,466.25       1.12%         1       \$80,000.00       0.21%         1       \$82,800.00       0.21%         1       \$84,000.00       0.22%         2       \$138,000.00       0.36%         1       \$58,500.00       0.15%	5       \$321,100.00       0.83% 0       \$0.00         2       \$149,000.00       0.39% 0       \$0.00         3       \$197,000.00       0.51% 0       \$0.00         2       \$152,300.00       0.39% 0       \$0.00         1       \$79,000.00       0.2% 0       \$0.00         1       \$50,700.00       0.13% 0       \$0.00         5       \$279,952.72       0.73% 0       \$0.00         1       \$76,000.00       0.2% 0       \$0.00         3       \$195,300.00       0.51% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         2       \$102,208.24       0.26% 0       \$0.00         3       \$194,000.00       0.5% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         3       \$194,000.00       0.5% 0       \$0.00         4       \$220,909.53       0.57% 0       \$0.00         5       \$0.00       \$0.00       \$0.00         1       \$80,000.00       0.5% 0       \$0.00         1       \$80,000.00       0.21% 0       \$0.00         1       \$82,800.00       0.21% 0       \$0.00         1	5       \$321,100.00       0.83% 0       \$0.00       NA         2       \$149,000.00       0.39% 0       \$0.00       NA         3       \$197,000.00       0.51% 0       \$0.00       NA         1       \$79,000.00       0.39% 0       \$0.00       NA         1       \$79,000.00       0.2% 0       \$0.00       NA         1       \$50,700.00       0.13% 0       \$0.00       NA         1       \$76,000.00       0.2% 0       \$0.00       NA         1       \$76,000.00       0.2% 0       \$0.00       NA         1       \$49,900.00       0.13% 0       \$0.00       NA         3       \$195,300.00       0.51% 0       \$0.00       NA         4       \$220,909.53       0.57% 0       \$0.00       NA         2       \$102,208.24       0.26% 0       \$0.00       NA         3       \$194,000.00       0.5% 0       \$0.00       NA         4       \$20,909.53       0.57% 0       \$0.00       NA         3       \$194,000.00       0.5% 0       \$0.00       NA         4       \$30,000       0.5% 0       \$0.00       NA         1       \$80,000.00

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$71,950.00	0.19% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$48,731.87	0.13% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$218,772.00	0.57% 0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	2	\$114,620.99	0.3% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$151,500.00	0.39% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$155,000.00	0.4% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$36,800.00	0.1% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00	NA	0 \$0
ILLINI BANK	9	\$597,363.43	1.55% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	8	\$491,385.00	1.27% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.22% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$58,800.00	0.15% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0
MARINE BANK	40	\$2,479,981.98	6.43% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$129,000.00	0.33% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$132,000.00	0.34% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,319.98	1.21% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,500.00	0.17% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$54,929.50	0.14% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.24% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$174,800.00	0.45% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$74,500.00	0.19% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$111,250.00	0.29% 0	\$0.00	NA	0 \$0
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MONSON SAVINGS BANK	1	\$76,000.00	0.2%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$487,000.00	1.26% (	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$180,300.00	0.47%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.18%	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$125,000.00	0.32%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,500.00	0.32%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00	0.19% (	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$146,000.00	0.38%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$69,700.00	0.18%	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00	0.16%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	4	\$251,200.00	0.65%	\$0.00	NA 0	\$0
PARK BANK	2	\$125,550.00	0.33%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$84,500.00	0.22%			\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,300.00	0.27%			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00	0.1%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$54,000.00	0.14%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.11%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$201,400.00	0.52%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	5	\$391,300.00	1.01%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$298,250.00	0.77%	\$0.00	NA 0	\$0

PRAIRIE STATE BANK & TRUST	7	\$374,746.36	0.97%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$83,043.72	0.22%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$132,600.00	0.34%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00	0.63%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,000.00	0.2%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$134,000.00	0.35%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	14	\$805,464.16	2.09%	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$53,000.00	0.14%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,467.00	0.13%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$332,900.00	0.86%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53	0.54%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$38,900.00	0.1%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.21%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$130,700.00	0.34%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$103,522.00	0.27%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$74,000.00	0.19% (	\$0.00	NA	0	\$0
STATE BANK	1	\$72,400.00	0.19%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$62,000.00	0.16%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$90,120.00	0.23%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$193,500.00	0.5%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$150,000.00	0.39%	\$0.00	NA	0	\$0
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	SUMMIT CREDIT UNION	9	\$652,600.00	1.69% 0	\$0.00	NA	0 \$0
	TAYLOR COUNTY BANK	1	\$75,519.23	0.2%	\$0.00	NA	0 \$0
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$470,700.00	1.22% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00	0.11% 0	\$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	2	\$150,300.00	0.39% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00	0.77% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$71,600.00	0.19% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,000.00	0.21% 0	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00	0.06% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$68,000.00	0.18% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	17	\$997,281.21	2.58% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.18% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,920.00	0.19% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$146,000.00	0.38% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	2	\$77,700.00	0.2% 0	\$0.00	NA	0 \$0
	WELLS FEDERAL BANK	2	\$116,594.75	0.3% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$5,229,358.59	13.56% 0	\$0.00	NA	0 \$0
Total		612	\$38,590,723.07	100% 0	\$0.00		0 \$0
31417AJC4	1ST MIDAMERICA CREDIT UNION	3	\$295,200.00	0.19% 0	\$0.00	NA	0 \$0

ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$88,675.00	0.06%	0	\$0.00	NA	. 0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00	0.19%	0	\$0.00	NA	. 0	\$0
ALERUS FINANCIAL	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$91,700.00	0.06%	0	\$0.00	NA	. 0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$572,575.62	0.37%	0	\$0.00	NA	. 0	\$0
ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00	1.26%	0	\$0.00	NA	. 0	\$0
AMEGY MORTGAGE	2	\$199,550.00	0.13%	0	\$0.00	NA	0	\$0
AMERIANA BANK	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00	1.14%	0	\$0.00	NA	. 0	\$0
AMERICAHOMEKEY, INC	1	\$88,750.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK	12	\$1,152,379.41	0.74%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$407,300.00	0.26%	0	\$0.00	NA	. 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.07%	0	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$196,700.00	0.13%	0	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$99,300.00	0.06%	0	\$0.00	NA	.0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	.0	\$0
	COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERISAVE MORTGAGE	COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERIANA BANK I AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, I TERRELL AMERICAN NATIONAL BANK, I TERRELL AMERICAN NATIONAL BANK, I AMERICAN NATIONAL BANK, I AMERICAN NATIONAL BANK, I TERRELL AMERICAN NATIONAL BANK, I AMERICAN NATIONAL BANK, I TERRELL AMERICAN NATIONAL BANK, I TERRELL I AMERICAN NATIONAL BANK, I AMERICAN NATIONAL BANK I I I AMERICAN I I I I I I I I I I I I I I I I I I I	COMPANY THE         2         \$200,000.00           ADVANCIAL         \$88,675.00           FEDERAL CREDIT         1         \$88,675.00           UNION         3         \$291,800.00           ALASKA USA         FEDERAL CREDIT         3         \$291,800.00           UNION         3         \$294,500.00         3           ALLSOUTH FEDERAL CREDIT UNION         1         \$91,700.00         3           ALPENA ALCONA AREA CREDIT UNION         1         \$87,300.00         3           ALPENA BANK & TRUST CO.         6         \$572,575.62         3           ALTRA FEDERAL CREDIT UNION         20         \$1,958,300.00         3           AMEGY MORTGAGE         2         \$199,550.00         3           AMERIANA BANK         1         \$1,763,757.00         3           AMERICA FIRST         FEDERAL CREDIT         18         \$1,763,757.00           UNION         4         \$88,750.00         3           AMERICAN BANK         1         \$86,000.00           AMERICAN BANK         1         \$86,000.00           AMERICAN BANK         2         \$200,000.00           AMERICAN FINANCE         1         \$100,000.00           AMERICAN         1	COMPANY THE         2         \$200,000.00         0.13%           ADVANCIAL         FEDERAL CREDIT         1         \$88,675.00         0.06%           ALASKA USA         FEDERAL CREDIT         3         \$291,800.00         0.19%           ALERUS FINANCIAL         3         \$294,500.00         0.19%           ALLSOUTH FEDERAL CREDIT UNION         1         \$91,700.00         0.06%           ALPENA ALCONA AREA CREDIT UNION         1         \$87,300.00         0.06%           ALPINE BANK & TRUST CO.         6         \$572,575.62         0.37%           ALTRA FEDERAL CREDIT UNION         20         \$1,958,300.00         1.26%           AMEGY MORTGAGE         2         \$199,550.00         0.13%           AMERICAN BANK         1         \$107,500.00         0.07%           AMERICA FIRST FEDERAL CREDIT UNION         1         \$88,750.00         0.06%           AMERICAN BANK         12         \$1,152,379.41         0.74%           AMERICAN BANK         12         \$1,152,379.41         0.74%           AMERICAN BANK         1         \$86,000.00         0.06%           AMERICAN BANK         1         \$100,000.00         0.06%           AMERICAN FINANCE HOUSE LARIBA         1         \$	COMPANY THE	COMPANY THE	COMPANY THE	COMPANY THE

AMERITRUST MORTGAGE CORPORATION	1	\$97,150.00	0.06%	\$0.00	NA 0	\$0
ANCHORBANK FSB	29	\$2,889,803.67	1.86% (	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$108,000.00	0.07%			
ASSOCIATED BANK, NA	23	\$2,250,190.56	1.45%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0
AURORA BANK FSB	5	\$504,455.00	0.32%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	38	\$3,742,136.00	2.41%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	6	\$597,900.00	0.38%	\$0.00	NA 0	\$0
BANK MUTUAL	25	\$2,437,288.00	1.57% (	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$106,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$102,800.00	0.07%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$196,876.00	0.13%	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$187,937.25	0.12%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0
BANK OF THE WEST	8	\$782,521.11	0.5%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	5	\$489,765.00	0.32%	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.07%	\$0.00	NA 0	\$0
BANKIOWA	2	\$188,000.00	0.12%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	5	\$467,555.16	0.3%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	7	\$664,557.66	0.43%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$99,158.00	0.06%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.05%	\$0.00	NA 0	\$0
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ВЕТ	TER BANKS	1	\$91,180.11	0.06% 0	\$0.00	NA (	) \$0
BLA	ACKHAWK BANK	4	\$379,600.00	0.24% 0	\$0.00	NA (	\$0
	ACKHAWK MMUNITY CREDIT ON	4	\$385,130.00	0.25% 0	\$0.00	NA	\$0
	EING EMPLOYEES EDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	\$0
FIR	STON EFIGHTERS EDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
	JLDER VALLEY EDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	\$0
BUS	SEY BANK	1	\$94,000.00	0.06% 0	\$0.00	NA (	\$0
	PE COD FIVE NTS SAVINGS NK	4	\$395,348.00	0.25% 0	\$0.00	NA (	\$0
CAF UNI	PITAL CREDIT ON	1	\$97,000.00	0.06%	\$0.00	NA	\$0
FIN. COM	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	1	\$91,000.00	0.06% 0	\$0.00	NA	\$0
CAF	RROLLTON BANK	4	\$373,200.00	0.24% 0	\$0.00	NA (	\$0
CAS	SHCALL, INC.	3	\$312,000.00	0.2% 0	\$0.00	NA (	\$0
CEN	NTRAL BANK	1	\$102,000.00	0.07% 0	\$0.00	NA (	\$0
	NTRAL BANK INOIS	4	\$410,050.77	0.26% 0	\$0.00	NA	\$0
	TRAL INESOTA CREDIT ON	4	\$387,000.00	0.25% 0	\$0.00	NA	\$0
MO:	TRAL RTGAGE MPANY	24	\$2,337,151.73	1.5% 0	\$0.00	NA	\$0
	TRAL ONE ERAL CREDIT ON	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
	NTRAL PACIFIC ME LOANS	1	\$99,000.00	0.06% 0	\$0.00	NA	\$0
	TRAL SAVINGS	3	\$302,167.75	0.19% 0	\$0.00	NA (	) \$0
	TRAL STATE	2	\$201,400.00	0.13% 0	\$0.00	NA	) \$0
CEN	TRUE BANK	3	\$282,200.00	0.18% 0	\$0.00	NA (	) \$0
	CU COMMUNITY EDIT UNION	1	\$99,650.00			NA	\$0
	EMICAL BANK	1	\$94,000.00	0.06% 0	\$0.00	NA (	) \$0
СНЕ	ETCO FEDERAL EDIT UNION	1					

CITIZENS BANK	2	\$176,500.00	0.11% 0	\$0.00	NA (	) \$0
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,596.00	0.13% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	7	\$697,400.00	0.45%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,500.00	0.06% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	3	\$271,900.00	0.18%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$196,500.00	0.13% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$105,500.00	0.07% 0	\$0.00	NA (	) \$(
COLUMBIA CREDIT UNION	3	\$297,850.00	0.19% 0		NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,400.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.06%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$609,200.00	0.39% 0	\$0.00	NA	\$0
CORTRUST BANK	6	\$560,000.00	0.36% 0	\$0.00	NA (	\$0
COTTAGE SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$202,000.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,900.00	0.19% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$90,550.00	0.06% 0	\$0.00	NA (	\$0
CUMANET, LLC	1	\$95,000.00	0.06% 0	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.07%	\$0.00	NA	\$0
	2	\$186,000.00	0.12% 0	\$0.00	NA	\$0

DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	1	\$106,000.00	0.07%	0 \$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$208,900.00	0.13%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,081.44	0.2%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$173,227.40	0.11%	\$0.00	NA	0 \$0
DIME BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0
DORAL BANK	1	\$101,568.32	0.07%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	8	\$788,610.00	0.51%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	7	\$668,581.00	0.43%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$194,200.00	0.13%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,283.00	0.07%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	0.06%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$200,000.00	0.13%	\$0.00	NA	0 \$0
FAA CREDIT UNION	4	\$390,300.00	0.25%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$519,700.00	0.33%	\$0.00	NA	0 \$0

FARMERS STATE BANK	3	\$299,162.32	0.19%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$193,552.00	0.12%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$405,650.00	0.26%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,600.00	0.13%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$98,000.00	0.06%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$1,297,292.08	0.84%	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$109,000.00	0.07%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	13	\$1,258,980.86	0.81%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,000.00	0.25%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$437,558.00	0.28%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00	0.37% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00	0.43%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$309,000.00	0.2%	\$0.00	NA	0	\$0
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FIRST FLIGHT FEDERAL CREDIT UNION	1	\$103,200.00	0.07%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$291,350.00	0.19%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	8	\$771,233.00	0.5%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	35	\$3,375,244.98	2.17%	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	1	\$95,900.00	0.06%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$95,500.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$86,233.49	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$305,075.00	0.2%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$94,959.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00	0.19%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07%	\$0.00	NA 0	\$0
FIRST PLACE BANK	11	\$1,034,690.23	0.67%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	5	\$496,186.79	0.32%			
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	7	\$666,000.00	0.43%	\$0.00	NA 0	\$0
	3	\$275,800.00	0.18%	\$0.00	NA 0	\$0

FORWARD FINANCIAL BANK SSB							   	
FOX RIVER STATE BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$288,300.00		H	·		Ш	\$0
FULTON BANK	18	\$1,727,600.00	1.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$95,625.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$405,300.00		Ц	·			\$0
GESA CREDIT UNION	5	\$463,632.00	0.3%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	5	\$499,402.41	0.32%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	10	\$937,820.00	0.6%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$394,300.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$401,250.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06%	0	\$0.00	NA	0	\$0
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HOME FED BANK	DERAL	8	\$747,600.00	0.48%	\$0.00	NA	\$0
HOME SAV AMERICA	VINGS OF	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
HOME STA	ATE BANK	2	\$194,000.00	0.12% 0	\$0.00	NA	) \$0
HOMETOV		6	\$590,900.00	0.38% 0		NA	
HOMEWIS		1	\$100,000.00	0.06% 0		NA	1
HONOR BA		3	\$313,000.00	0.2% 0		NA	1
HUDSON V FEDERAL UNION	ALLEY	1	\$100,000.00	0.06% 0		NA	
I-C FEDER UNION	AL CREDIT	3	\$289,500.00	0.19% 0	\$0.00	NA	\$0
IBM SOUT EMPLOYE FEDERAL UNION	ES	1	\$95,000.00	0.06% 0	\$0.00	NA	\$0
	DIT UNION	1	\$103,000.00	0.07% 0	\$0.00	NA	) \$0
IDAHO CE CREDIT UI		7	\$622,146.05	0.4% 0	\$0.00	NA	\$0
IH MISSISS VALLEY C UNION	SIPPI	13	\$1,252,900.00	0.81% 0	\$0.00	NA	\$0
ILLINOIS N BANK	NATIONAL	4	\$402,380.00	0.26% 0	\$0.00	NA	\$0
INSIGHT C UNION	REDIT	1	\$109,000.00	0.07% 0	\$0.00	NA	\$0
IOWA BAN MORTGAC CORPORA	3E	4	\$383,000.00	0.25% 0	\$0.00	NA	\$0
ISB COMM BANK	IUNITY	1	\$88,500.00	0.06% 0	\$0.00	NA	\$0
J.G. WENT HOME LEN	WORTH NDING, LLC	2	\$208,200.00	0.13% 0	\$0.00	NA	\$0
KELLOGG COMMUNI FEDERAL UNION	ITY	2	\$200,500.00	0.13% 0	\$0.00	NA	\$0
KINECTA I CREDIT UI		2	\$207,000.00	0.13% 0	\$0.00	NA	\$0
L&N FEDE CREDIT UI		1	\$90,000.00	0.06% 0	\$0.00	NA	\$0
LAKE FOR & TRUST	EST BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
LAKE MOF COMPANY		4	\$388,650.00	0.25% 0	\$0.00	NA	\$0
LAKE REG	ION BANK	1	\$85,500.00	0.06% 0	\$0.00	NA	\$0
		2	\$197,542.92	0.13% 0		NA	1

LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	1	\$99,600.00	0.06%	\$0.00	NA	\$0
LEADER BANK, N.A.	1	\$97,000.00	0.06% 0	\$0.00	NA (	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$87,700.00	0.06% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.13% 0	\$0.00	NA	\$0
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,250.00	0.07% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$105,500.00	0.07% 0	\$0.00	NA	\$0
MARINE BANK	6	\$592,425.57	0.38% 0	\$0.00	NA (	\$0
MAX CREDIT UNION	3	\$318,500.00	0.21% 0	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$310,500.00	0.2% 0	\$0.00	NA	\$0
MERCANTILE BANK	4	\$405,452.24	0.26% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$558,693.84	0.36% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0
METABANK	1	\$102,000.00	0.07% 0	\$0.00	NA (	\$0
METRO CREDIT UNION	1	\$92,812.98	0.06% 0			
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.06% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,500.00	0.07% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	4	\$387,000.00	0.25% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$478,000.00	0.31% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	13	\$1,256,842.37	0.81% 0	\$0.00	NA	\$0
MIDWESTONE BANK	5	\$489,450.00	0.32% 0	\$0.00	NA (	\$0

MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	5	\$468,450.00	0.3% 0	\$0.00	NA (	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$208,100.00	0.13% 0	\$0.00	NA (	\$0
MISSOURI CREDIT UNION	1	\$91,250.00	0.06% 0	\$0.00	NA (	\$0
MONSON SAVINGS BANK	1	\$102,000.00	0.07% 0	\$0.00	NA (	\$0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.06%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$97,600.00	0.06%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$420,600.00	0.27%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$510,777.00	0.33% 0	\$0.00	NA (	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,500.00	0.06% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$279,500.00	0.18%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$194,200.00	0.13% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$289,830.00	0.19% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA(	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$880,700.00	0.57% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$87,000.00	0.06% 0	\$0.00	NA (	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,339.12	0.07% 0		NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE	21	\$2,030,923.43	1.31% 0	\$0.00	NA	\$0
COMPANY		I				

NOTRE DAME FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$96,400.00	0.06%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$381,310.00	0.25%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
OAK BANK	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$474,000.00	0.31%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.06%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$294,000.00	0.19% (	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	7	\$679,200.00	0.44% (	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$89,250.00	0.06%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$205,350.00	0.13%	\$0.00	NA	0 \$0
PBI BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,055,337.39	0.68%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,800.00	0.24%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$277,000.00	0.18%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$298,700.00	0.19%	\$0.00	NA	0 \$0
PORTAGE COUNTY BANK	2	\$192,500.00	0.12%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,956.00	0.07%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	10	\$952,916.82	0.61%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$108,350.00	0.07%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$85,946.01	0.06%	\$0.00	NA	0 \$0

PRIMEWEST MORTGAGE CORPORATION	3	\$294,600.00	0.19%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,400.00	0.19%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	2	\$212,100.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	12	\$1,142,350.00	0.74%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$99,572.49				NA	0	\$0
RABOBANK, N.A.	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	3	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$552,507.26	0.36%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$86,237.00	0.06%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,200.00	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,233.00	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0
	2	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	2	\$190,612.47	0.12% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$191,400.00	0.12% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$296,250.96	0.19% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$307,100.00	0.2% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	4	\$384,100.00	0.25% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	11	\$1,116,219.11	0.72% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	7	\$698,900.00	0.45% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$89,000.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$294,560.00	0.19% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$392,300.00	0.25% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,000.00	0.18% 0	\$0.00	NAO	\$0
STOCKMAN BANK OF MONTANA	3	\$283,200.00	0.18%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	27	\$2,627,105.35	1.69% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$457,080.68	0.29% 0	\$0.00	NA	\$0
SUTTON BANK	2	\$175,687.54	0.11% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$102,568.48	0.07% 0	\$0.00	NA	\$0

TELCOM CREDIT UNION	1	\$102,000.00	0.07% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$86,900.00	0.06% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	A 1	\$108,000.00	0.07% 0			
THE CITIZENS BANKING COMP.	ANY 1	\$86,000.00	0.06%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$194,500.00	0.13% 0	\$0.00	NA 0	\$0
THE NATIONAL I OF SYCAMORE	B&T 2	\$189,350.00	0.12% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$199,000.00	0.13% 0	\$0.00	NA 0	\$0
THE PARK BANK	5	\$475,540.00	0.31% 0	\$0.00	NA 0	\$0
THE PEOPLES BA	NK 1	\$102,000.00	0.07% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDI' UNION	Т 5	\$505,057.23	0.33% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDI UNION	Т 1	\$89,600.00	0.06% 0	\$0.00	NA 0	\$0
TLC COMMUNIT CREDIT UNION	Y 1	\$108,000.00	0.07% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	L 5	\$480,000.00	0.31% 0	\$0.00	NA 0	\$0
TOWN & COUNT BANC MORTGAC SERVICES, INC.		\$385,800.00	0.25% 0	\$0.00	NA 0	\$0
TOWN & COUNT BANK OF QUINC	11	\$97,000.00	0.06% 0	\$0.00	NA 0	\$0
TOWNE MORTGA COMPANY	AGE 2	\$178,920.00	0.12% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	3	\$276,275.00				
TRISTAR BANK	1	\$109,200.00	0.07% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREI UNION	OIT 1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDE CREDIT UNION	ERAL 1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$100,800.00	0.06% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$382,800.00	0.25% 0	\$0.00	NA 0	
	6	\$581,950.00	0.37%	\$0.00	NA 0	\$0

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UNITED BANK OF UNION						Ī	
UNITED COMMUNITY BANK	11	\$1,050,168.12	0.68%	0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,500.00	0.07%	0 \$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00	0.31%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$303,000.00	0.2%	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$189,150.00	0.12%	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.12%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$307,250.00	0.2%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,300.00	0.06%	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$(
WEST GATE BANK	2	\$208,000.00	0.13%	0 \$0.00	NA	0	\$0
WESTBURY BANK	10	\$1,004,200.00					\$0
WESTCONSIN CREDIT UNION	3	\$300,425.00				0	\$0
WESTERRA CREDIT UNION	1	\$99,750.00	0.06%	0 \$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	2	\$178,500.00	0.11%	0 \$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$102,000.00	0.07%	0 \$0.00	NA	0	\$(
WORKERS CREDIT UNION	2	\$213,300.00	0.14%	0 \$0.00	NA	0	\$(
WORTHINGTON FEDERAL BANK, FSB	1	\$98,600.00	0.06%	0 \$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56	0.3%	0 \$0.00	NA	0	\$(
 Unavailable	379	\$36,803,373.47	23.58%	0 \$0.00	NA	0	\$(
	1,597	\$155,354,304.86	100%	0 \$0.00		0	\$0
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Total

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31417AJD2	1ST MIDAMERICA CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,200.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00	0.2%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	5	\$577,168.19	0.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	14	\$1,652,625.00	1.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$582,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,765,942.84	1.44%	0	\$0.00	NA		\$0
	AMERICAN BANK	5	\$578,585.92	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	o	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$119,576.29	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,550.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$2,329,197.60	1.9%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,500.00	0.1%		\$0.00	NA		\$0
	ASSOCIATED BANK, NA	17	\$1,990,998.56	1.63%	0	\$0.00	NA	0	\$0
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.19% (	\$0.00	NA	\$0
AUBURNBANK	1	\$119,000.00	0.1%	\$0.00	NA 0	\$0
AURORA BANK FSB	7	\$821,500.00	0.67% (		NA 0	1
AURORA FINANCIAL GROUP INC.	1	\$119,150.00	0.1%	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$227,000.00	0.19% (	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	22	\$2,529,339.48	2.07%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	6	\$690,096.70	0.56%	\$0.00	NA 0	\$0
BANK MUTUAL	18	\$2,096,347.44	1.71% (	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$229,399.00	0.19%	\$0.00	NA 0	\$0
BANK OF THE WEST	3	\$341,439.15	0.28%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	6	\$707,710.00	0.58%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00	0.28%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$596,231.55	0.49%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$236,500.00	0.19%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$240,000.00	0.2%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00	0.29%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.29%	\$0.00	NA 0	\$0
BLACKHAWK BANK	11	\$1,285,300.00	1.05%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00	0.57%	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.09% (	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$113,000.00	0.09%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
CASHCALL, INC.	2	\$227,000.00	0.19%	\$0.00	NA 0	\$0

CENTRAL MINNESOTA CREDIT UNION	2	\$223,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,642,250.70	1.34% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	2	\$228,597.09	0.19%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$116,750.00	0.1% 0	\$0.00	NA	0 \$0
CENTRUE BANK	4	\$470,523.76	0.38%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$110,700.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,196.00	0.29% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$350,800.00	0.29%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$585,630.01	0.48%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$111,500.00	0.09%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$233,000.00	0.19%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$112,929.41	0.09%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,500.00	0.1% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$242,000.00	0.2%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$460,450.00	0.38% 0	\$0.00	NA	0 \$0
CORTRUST BANK	6	\$691,700.00	0.57%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$116,000.00	0.09%	\$0.00	NA	0 \$0

1	\$123,250.00	0.1%	\$0.00	NA	0	\$0
2	\$228,000.00	0.19% (	\$0.00	NA	0	\$0
2	\$229 <u>,</u> 500.00	0.19%	\$0.00	NA	0	\$0
1	\$118,000.00	0.1%	\$0.00	NA	0	\$0
5	\$593,203.99	0.48%	\$0.00	NA	0	\$0
4	\$484,700.00	0.4%	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
5	\$561,400.00	0.46%	\$0.00	NA	0	\$0
3	\$336,000.00	0.27%	\$0.00	NA	0	\$0
1	\$123,000.00	0.1%	\$0.00	NA	0	\$0
2	\$241,400.00	0.2%	\$0.00	NA	0	\$0
5	\$584,920.28	0.48%	\$0.00	NA	0	\$0
1	\$110,000.00		·	NA	0	\$0
2	\$233,500.00	0.19%	\$0.00	NA	0	\$0
1	\$115,000.00	0.09% (	\$0.00	NA	0	\$0
1	\$122,000.00	0.1%	\$0.00	NA	0	\$0
8	\$956,015.00	0.78%	\$0.00	NA	0	\$0
1	\$116,000.00	0.09%	\$0.00	NA	0	\$0
2	\$241,700.00	0.2%	\$0.00	NA	0	\$0
1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
	2 1 5 4 1 5 1 1 8 1 2	2 \$228,000.00 2 \$229,500.00 1 \$118,000.00 5 \$593,203.99 4 \$484,700.00 1 \$120,000.00 5 \$561,400.00 1 \$123,000.00 2 \$241,400.00 5 \$584,920.28 1 \$110,000.00 2 \$233,500.00 1 \$122,000.00 1 \$122,000.00 2 \$241,400.00 2 \$233,500.00 1 \$115,000.00 2 \$233,500.00	2 \$228,000.00 0.19% 0 2 \$229,500.00 0.19% 0 1 \$118,000.00 0.1% 0 5 \$593,203.99 0.48% 0 4 \$484,700.00 0.4% 0 1 \$120,000.00 0.1% 0 5 \$561,400.00 0.46% 0 3 \$336,000.00 0.27% 0 1 \$123,000.00 0.1% 0 2 \$241,400.00 0.2% 0 5 \$584,920.28 0.48% 0 1 \$110,000.00 0.09% 0 2 \$233,500.00 0.19% 0 1 \$115,000.00 0.09% 0 1 \$122,000.00 0.1% 0 8 \$956,015.00 0.78% 0 1 \$116,000.00 0.09% 0 2 \$241,700.00 0.09% 0	2 \$228,000.00 0.19% 0 \$0.00 2 \$229,500.00 0.19% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 5 \$593,203.99 0.48% 0 \$0.00 4 \$484,700.00 0.4% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 5 \$561,400.00 0.46% 0 \$0.00 3 \$336,000.00 0.27% 0 \$0.00 2 \$241,400.00 0.2% 0 \$0.00 5 \$584,920.28 0.48% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.19% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 2 \$233,500.00 0.19% 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 2 \$241,700.00 0.78% 0 \$0.00	2 \$228,000.00	2 \$228,000.00 0.19% 0 \$0.00 NA 0 2 \$229,500.00 0.19% 0 \$0.00 NA 0 1 \$118,000.00 0.1% 0 \$0.00 NA 0 5 \$593,203.99 0.48% 0 \$0.00 NA 0 4 \$484,700.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$561,400.00 0.46% 0 \$0.00 NA 0 3 \$336,000.00 0.27% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 2 \$241,400.00 0.2% 0 \$0.00 NA 0 5 \$584,920.28 0.48% 0 \$0.00 NA 0 2 \$233,500.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$233,500.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$233,500.00 0.19% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0 2 \$2341,400.00 0.09% 0 \$0.00 NA 0 2 \$2341,400.00 0.09% 0 \$0.00 NA 0 1 \$115,000.00 0.09% 0 \$0.00 NA 0

2	\$234,000.00	0.19%	\$0.00	NA	\$0
6	\$705,000.00	0.58%	\$0.00	NA	0 \$0
1	\$117,600.00	0.1%	\$0.00	NA	0 \$0
7	\$805,026.21	0.66%	\$0.00	NA	0 \$0
4	\$466,100.00	0.38%	\$0.00	NA	\$0
1	\$111,500.00	0.09%	\$0.00	NA	\$0
3	\$354,500.00	0.29% (	\$0.00	NA	\$0
3	\$345,534.46	0.28%	\$0.00	NA	\$0
1	\$121,000.00	0.1% (	\$0.00	NA	\$0
1	\$115,700.00	0.09%	\$0.00	NA	\$0
9	\$1,051,520.00	0.86%	\$0.00	NA	\$0
17	\$2,002,599.05	1.64% (	\$0.00	NA	\$0
6	\$703,340.00	0.57%	\$0.00	NA	\$0
1	\$120,000.00	0.1%	\$0.00	NA	\$0
1	\$116,000.00	0.09%	\$0.00	NA	0 \$0
2	\$225,000.00	0.18%	\$0.00	NA	\$0
1	\$117,800.00	0.1%	\$0.00	NA	0 \$0
1	\$111,000.00	0.09%	\$0.00	NA	\$0
5	\$606,025.00	0.5%	\$0.00	NA	0 \$0
	6 1 7 4 1 3 3 1 1 9 17 6 1 1 2	6 \$705,000.00  1 \$117,600.00  7 \$805,026.21  4 \$466,100.00  1 \$111,500.00  3 \$354,500.00  3 \$345,534.46  1 \$121,000.00  1 \$115,700.00  9 \$1,051,520.00  17 \$2,002,599.05  6 \$703,340.00  1 \$116,000.00  1 \$116,000.00  1 \$117,800.00  1 \$117,800.00  1 \$117,800.00	6 \$705,000.00 0.58% 0 1 \$117,600.00 0.1% 0 7 \$805,026.21 0.66% 0 4 \$466,100.00 0.38% 0 1 \$111,500.00 0.09% 0 3 \$354,500.00 0.29% 0 1 \$121,000.00 0.1% 0 1 \$115,700.00 0.09% 0 9 \$1,051,520.00 0.86% 0 17 \$2,002,599.05 1.64% 0 6 \$703,340.00 0.57% 0 1 \$120,000.00 0.1% 0 1 \$116,000.00 0.09% 0 2 \$225,000.00 0.18% 0 1 \$117,800.00 0.1% 0	6 \$705,000.00 0.58% 0 \$0.00  1 \$117,600.00 0.1% 0 \$0.00  7 \$805,026.21 0.66% 0 \$0.00  4 \$466,100.00 0.38% 0 \$0.00  1 \$111,500.00 0.09% 0 \$0.00  3 \$354,500.00 0.29% 0 \$0.00  1 \$121,000.00 0.1% 0 \$0.00  1 \$121,000.00 0.09% 0 \$0.00  1 \$115,700.00 0.09% 0 \$0.00  1 \$1,051,520.00 0.86% 0 \$0.00  17 \$2,002,599.05 1.64% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  1 \$120,000.00 0.1% 0 \$0.00  1 \$116,000.00 0.09% 0 \$0.00  1 \$116,000.00 0.09% 0 \$0.00  1 \$117,800.00 0.18% 0 \$0.00  1 \$117,800.00 0.1% 0 \$0.00  1 \$117,800.00 0.1% 0 \$0.00  1 \$117,800.00 0.1% 0 \$0.00	6 \$705,000.00 0.58% 0 \$0.00 NA  1 \$117,600.00 0.1% 0 \$0.00 NA  7 \$805,026.21 0.66% 0 \$0.00 NA  4 \$466,100.00 0.38% 0 \$0.00 NA  1 \$111,500.00 0.09% 0 \$0.00 NA  3 \$354,500.00 0.29% 0 \$0.00 NA  1 \$121,000.00 0.1% 0 \$0.00 NA  1 \$115,700.00 0.09% 0 \$0.00 NA  1 \$115,700.00 0.09% 0 \$0.00 NA  1 \$121,000.00 0.1% 0 \$0.00 NA  1 \$120,000.00 0.86% 0 \$0.00 NA  1 \$120,000.00 0.57% 0 \$0.00 NA  1 \$120,000.00 0.1% 0 \$0.00 NA  1 \$116,000.00 0.09% 0 \$0.00 NA  2 \$225,000.00 0.18% 0 \$0.00 NA  1 \$117,800.00 0.1% 0 \$0.00 NA  1 \$117,800.00 0.1% 0 \$0.00 NA  1 \$111,000.00 0.09% 0 \$0.00 NA

FIRST PLACE BANK	7	\$818,660.30	0.67% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,745.00	0.1%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,600.00				
FORUM CREDIT UNION	5	\$594,000.00	0.49% 0	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$243,020.00	0.2% 0	\$0.00	NA	0 \$0
FULTON BANK	9	\$1,029,900.00	0.84% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$332,400.00	0.27% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	2	\$243,650.00	0.2% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$462,900.00	0.38% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$362,959.31	0.3% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	11	\$1,260,625.00	1.03% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$352,900.00	0.29% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$110,400.00	0.09% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$583,750.00	0.48% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$113,500.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$117,755.00	0.1% 0	\$0.00	NA	0 \$0

HERSHEY STATE BANK						
HOME FEDERAL BANK	2	\$234,000.00	0.19%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
HOMETOWN BANK	4	\$464,000.00	0.38%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$122,000.00	0.1%		1	1
HONESDALE NATIONAL BANK THE	2	\$230,700.00	0.19%			
HONOR BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$348,500.00	0.28%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$471,830.00	0.39%			
INTERNATIONAL BANK OF COMMERCE	2	\$243,800.00	0.2%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$466,250.00	0.38%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,600.00	0.1%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$122,350.00	0.1%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (	\$0.00	NA	0 \$0

2	\$225,000.00	0.18%	\$0.00	NA 0	\$0
K 1	\$121,900.00	0.1%	\$0.00	NA 0	\$0
1	\$114,500.00	0.09%	\$0.00	NA 0	\$0
1	\$116,600.00	0.1%	\$0.00	NA 0	\$0
T 1	\$115,798.32	0.09%	\$0.00	NA 0	\$0
1	\$123,500.00	0.1%	\$0.00	NA 0	\$0
1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
E 1	\$115,000.00	0.09%	\$0.00	NA 0	\$0
2	\$226,072.27	0.18%	\$0.00	NA 0	\$0
1	\$116,000.00	0.09%	\$0.00	NA 0	\$0
1	\$117,250.00	0.1%	\$0.00	NA 0	\$0
8	·				\$0
oIT 2					\$0
N 3	\$350,625,00	0.29%	\$0.00	NA 0	\$0
1					\$0
1	\$110,000.00	0.09%	\$0.00	NA 0	\$0
X 2	\$223,000.00	0.18%	\$0.00	NA 0	\$0
5	\$562,467.57	0.46%	\$0.00	NA 0	\$0
1	\$111,000.00	0.09%	\$0.00	NA 0	\$0
1	\$115,420.28	0.09%	\$0.00	NA 0	\$0
3	\$347,500.00	0.28%	\$0.00	NA 0	\$0
3	\$345,500.00	0.28%	\$0.00	NA 0	\$0
K 2	\$235,000.00	0.19%	\$0.00	NA 0	\$0
K 1	\$124,000.00				\$0
		2   \$225,000.00     K	Section   Sect	X	X

MISSION FEDERAL CREDIT UNION	4	\$472,000.00	0.39%	\$0.00	NA	0 \$0
MISSOULA FEDERAI CREDIT UNION	2	\$227,100.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$119,500.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$810,664.52	0.66%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$110,302.98	0.09%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$355,000.00	0.29%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$117,900.00	0.1%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$114,500.00	0.09%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$241,000.00	0.2%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$344,400.00	0.28%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,700.00	0.39% (	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANI	X 1	\$121,000.00	0.1%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$117,445.00	0.1%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,047,575.00	0.86%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANI	X 1	\$111,500.00	0.09%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$232,000.00	0.19% (	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$240,300.00	0.2%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$465,950.00	0.38%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$231,000.00	0.19%	\$0.00	NA	0 \$0
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OHIO UNIVERSITY CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.29% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$227,000.00	0.19% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
PARK BANK	2	\$232,006.00	0.19% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$110,400.00	0.09% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	11	\$1,273,542.83	1.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$231,000.00	0.19% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$338,500.00	0.28% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$343,800.00	0.28% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$472,808.86	0.39% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$460,779.57	0.38% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$119,500.00	0.1% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.1% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,114.00	0.1% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$237,200.00	0.19% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	1	\$116,200.00	0.09% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	9	\$1,041,503.38	0.85% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$229,500.00	0.19% 0	\$0.00	NA	0 \$0

RENASANT BANK	1	\$115,000.00	0.09% (	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$228,000.00	0.19% (	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	3	\$349,703.00	0.29%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	2	\$225,000.00	0.18%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.09% (	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$241,600.00	0.2%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$245,478.44	0.2%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,875.00	0.1%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,000.00	0.09% (	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$116,594.32	0.1%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$232,000.00	0.19% (	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$117,898.90	0.1%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,500.00	0.19% (	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$117,493.00	0.1%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,400.00	0.2%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$118,900.00	0.1% (	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.1%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$232,586.93	0.19% (	\$0.00	NA	0 \$0
						-

ST. JAMES MORTGAGE CORPORATION	5	\$580,950.00	0.47%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$123,000.00	0.1%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$461,600.00	0.38%	0 \$0.00			\$0
STATE BANK AND TRUST	2	\$243,000.00	0.2%	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$242,000.00	0.2%	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$225,000.00	0.18%	0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,000.00	0.19%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$244,540.00	0.2%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	23	\$2,689,559.00	2.2%	0 \$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$365,100.00	0.3%	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$113,800.00	0.09%	0 \$0.00	NA	0	\$0
TEXAS BANK	1	\$116,500.00	0.1%	0 \$0.00	NA	0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$123,750.00	0.1%	0 \$0.00	NA	0	\$0
THE BANK OF MAINE	2	\$239,000.00	0.2%	0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$118,000.00	0.1%	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$229,140.00	0.19%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN	1	\$120,800.00	0.1%	\$0.00	NA	0	\$0

AMBOY						
THE GOLDEN 1 CREDIT UNION	2	\$231,226.16	0.19%	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	3	\$346,185.00	0.28%	\$0.00	NA	0 \$
THE PARK BANK	4	\$468,475.00	0.38%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,235.70	0.1%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$226,000.00	0.18%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$444,625.00	0.36%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$119,000.00	0.1%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.1%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$473,200.00	0.39%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$111,350.00	0.09%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$120,500.00	0.1%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	3	\$343,774.90	0.28%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$357,050.00	0.29%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.1%	\$0.00	NA	0 \$
W.J. BRADLEY MORTGAGE CAPITAL	1	\$110,000.00	0.09%	\$0.00	NA	0 \$

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	CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	6	\$700,800.00	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$487,740.00	0.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$599,508.00	0.49%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$27,326,465.12	22.29%	_		NA	0	\$0
Total		1,047	\$122,328,745.68	100%	0	\$0.00		0	\$0
31417AJE0	1ST MIDAMERICA CREDIT UNION	5	\$277,150.00	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	. 0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$370,270.00	0.3%	0	\$0.00	NA	0	\$(
	ALPENA ALCONA AREA CREDIT UNION	7	\$478,700.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$418,575.22	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$662,900.00	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,003,920.00	0.82%	o	\$0.00	NA	0	\$0
	AMERICAN BANK	19	\$1,200,787.12	0.98%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$294,000.00	0.24%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	5	\$262,500.00	0.21%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.07% (	\$0.00	NA	0 \$0
AMERICAN FINANC HOUSE LARIBA	E 1	\$62,100.00	0.05%	\$0.00	NA	90 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$38,000.00	0.03%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,411.27	0.08%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$129,000.00	0.11% (	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0
ANCHORBANK FSB	17	\$1,095,149.75	0.89% (	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2					
ASSOCIATED BANK NA	' 17	\$985,446.08	0.8%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$153,000.00	0.12%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$81,400.00			NA	0 \$0
AURORA FINANCIA GROUP INC.	L 2	\$149,657.99	0.12%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$150,665.66	0.12% (	\$0.00	NA	0 \$0
BANCO SANTANDEI PUERTO RICO	1	\$71,689.08	0.06%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	58	\$3,687,848.33	3% (	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	14	\$985,302.00	0.8%	\$0.00	NA	0 \$0
BANK MUTUAL	32	\$2,192,428.17	1.78% (	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0
BANK OF STANLY	5	\$279,950.00	0.23%	\$0.00	NA	0 \$0

BAN	K OF THE WEST	5	\$339,000.00	0.28%	\$0.00	NA (	) \$(
BAN		5	\$391,855.00	0.32% 0	\$0.00	NA (	\$(
	HINGTON KIOWA	2	\$111,000.00	0.09% 0	\$0.00	NA (	) \$(
	KSDALE		\$111,000.00	0.09%	\$0.00	NA	) \$(
	ERAL CREDIT	8	\$450,960.55	0.37% 0	\$0.00	NA (	\$0
BAX' UNIC	TER CREDIT N	3	\$124,500.00	0.1% 0	\$0.00	NA (	\$(
	FEDERAL DIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	\$(
BELI UNIC	LCO CREDIT ON	1	\$27,750.00	0.02% 0	\$0.00	NA	\$(
	EFICIAL UAL SAVINGS K	1	\$74,000.00	0.06% 0	\$0.00	NA (	\$(
	KSHIRE COUNTY NGS BANK	1	\$83,500.00	0.07% 0	\$0.00	NA	\$(
	IPAGE FEDERAL DIT UNION	3	\$201,200.00	0.16% 0	\$0.00	NA	\$(
BETT	TER BANKS	2	\$125,138.48	0.1% 0	\$0.00	NA (	\$(
BLAG	CKHAWK BANK	12	\$775,300.00	0.63% 0	\$0.00	NA (	\$(
	CKHAWK MUNITY CREDIT ON	8	\$536,700.00	0.44% 0	\$0.00	NA (	\$(
BUSI	EY BANK	3	\$133,800.00	0.11% 0	\$0.00	NA (	) \$(
CARI	ROLLTON BANK	4	\$263,463.36	0.21% 0	\$0.00	NA (	) \$(
	TENNIAL DING, LLC	6	\$409,000.00	0.33% 0	\$0.00	NA	\$0
CENT	ΓRAL BANK	2	\$114,800.00	0.09% 0	\$0.00	NA (	) \$(
CENT ILLIN	FRAL BANK NOIS	7	\$363,850.00	0.3% 0	\$0.00	NA (	\$(
CENT PROV	TRAL BANK OF VO	1	\$72,150.00	0.06% 0	\$0.00	NA	\$(
	TRAL NESOTA CREDIT DN	2	\$128,300.00	0.1% 0	\$0.00	NA (	\$0
MOR	ΓRAL TGAGE PANY	23	\$1,457,596.40	1.19% 0	\$0.00	NA (	\$(
CENT BAN	ΓRAL SAVINGS K	5	\$248,151.44	0.2% 0	\$0.00	NA	\$(
CENT BAN	ΓRAL STATE K	1	\$36,800.00	0.03% 0	\$0.00	NA (	\$(
CEN	ΓREBANK	1	\$55,089.00	0.04%	\$0.00	NA (	\$(
CEN	ΓRUE BANK	5	\$312,885.00	0.25% 0	\$0.00	NA (	\$(
CHE	MICAL BANK	2	\$91,000.00	0.07%	\$0.00	NA (	\$(
		1	\$54,235.00	0.04% 0	\$0.00	NA (	\$(

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$52,000.00	0.04% 0	\$0.00	NAC	0 \$0
CITIZENS BANK	5	\$354,700.00	0.29% 0			
CITIZENS COMMUNITY BANK	1	\$73,889.23	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$314,000.00	0.26% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	3	\$217,000.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	7	\$445,900.00	0.36% 0	\$0.00	NA (	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$347,850.00	0.28% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	2	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$152,000.00	0.12% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$67,000.00	0.05% 0	\$0.00	NAC	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$79,900.00	0.07% 0			
COMMUNITY SAVINGS BANK	1	\$79,500.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	3	\$217,765.46	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$314,759.39	0.26% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$210,200.00	0.17% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$205,200.00	0.17% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0
CORTRUST BANK	8	\$522,000.00	0.42% 0	\$0.00	NAC	0 \$0
COVANTAGE CREDIT UNION	7	\$423,000.00	0.34% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.05% 0	\$0.00	NA	0 \$0
	2	\$134,000.00	0.11% 0	\$0.00	NA	0 \$0

CREDIT UNION OF SOUTHERN CALIFORNIA						
CU CHANNELS, LLC	1	\$66,150.00	0.05% 0	\$0.00	NA 0	) \$0
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	3	\$171,500.00	0.14% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$152,200.00	0.12% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0	) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$302,311.92	0.25% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56% 0	\$0.00	NA 0	\$0
DORAL BANK	1	\$52,777.95	0.04% 0	\$0.00	NA 0	) \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$668,400.00	0.54% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$144,500.00	0.12% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$51,160.00	0.04% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	4	\$320,420.00	0.26% 0	\$0.00	NA 0	
EASTWOOD BANK	2	\$163,600.00	0.13% 0	\$0.00	NA 0	) \$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,375.00	0.11% 0	\$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	12	\$808,680.00	0.66% 0	\$0.00	NA 0	) \$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,176.24	0.06% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$78,400.00	0.06% 0	\$0.00	NA 0	) \$(
	3	\$204,140.03	0.17% 0	\$0.00	NA 0	

2	\$116,000.00	0.09%	\$0.00	NA	0 \$0
1	\$62,070.00	0.05%	\$0.00	NA	0 \$0
2	\$154,000.00	0.13%	\$0.00	NA	0 \$0
1	\$80,700.00	0.07%	\$0.00	NA	0 \$0
2	\$153,020.00	0.12%	\$0.00	NA	0 \$0
1	\$75,500.00	0.06%	\$0.00	NA	0 \$0
2	\$136,000.00	0.11%	\$0.00	NA	0 \$0
6	\$433,300.00	0.35%	\$0.00	NA	0 \$0
1	\$34,600.00	0.03%	\$0.00	NA	0 \$0
1	\$79,100.00	0.06%	\$0.00	NA	0 \$0
3	\$120,500.00	0.1%	\$0.00	NA	0 \$0
4	\$246,000.00	0.2%	\$0.00	NA	0 \$0
7	\$503,100.00	0.41%	\$0.00	NA	0 \$0
2	\$90,000.00	0.07%	\$0.00	NA	0 \$0
16	\$957,927.82	0.78%	\$0.00	NA	0 \$0
5	\$329,500.00	0.27% (	\$0.00	NA	0 \$0
1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
1	\$81,860.00	0.07%	\$0.00	NA	0 \$0
3	\$173,750.00	0.14%	\$0.00	NA	0 \$0
	1 2 1 2 6 1 3 4 7 2 16 5 1 1	1 \$62,070.00 2 \$154,000.00 1 \$80,700.00 2 \$153,020.00 1 \$75,500.00 2 \$136,000.00 6 \$433,300.00 1 \$34,600.00 1 \$79,100.00 3 \$120,500.00 4 \$246,000.00 7 \$503,100.00 2 \$90,000.00 16 \$957,927.82 5 \$329,500.00 1 \$60,000.00 1 \$81,860.00	1 \$62,070.00 0.05% 0 2 \$154,000.00 0.13% 0 1 \$80,700.00 0.07% 0 2 \$153,020.00 0.12% 0 1 \$75,500.00 0.06% 0 2 \$136,000.00 0.11% 0 6 \$433,300.00 0.35% 0 1 \$34,600.00 0.03% 0 1 \$79,100.00 0.06% 0 3 \$120,500.00 0.1% 0 4 \$246,000.00 0.2% 0 7 \$503,100.00 0.41% 0 2 \$90,000.00 0.07% 0 16 \$957,927.82 0.78% 0 1 \$60,000.00 0.27% 0 1 \$60,000.00 0.05% 0 1 \$81,860.00 0.07% 0	1       \$62,070.00       0.05% 0       \$0.00         2       \$154,000.00       0.13% 0       \$0.00         1       \$80,700.00       0.07% 0       \$0.00         2       \$153,020.00       0.12% 0       \$0.00         1       \$75,500.00       0.06% 0       \$0.00         2       \$136,000.00       0.11% 0       \$0.00         6       \$433,300.00       0.35% 0       \$0.00         1       \$34,600.00       0.03% 0       \$0.00         3       \$120,500.00       0.1% 0       \$0.00         4       \$246,000.00       0.2% 0       \$0.00         2       \$90,000.00       0.41% 0       \$0.00         2       \$90,000.00       0.07% 0       \$0.00         5       \$329,500.00       0.27% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$86,000.00       0.07% 0       \$0.00	1 \$62,070.00 0.05% 0 \$0.00 NA 2 \$154,000.00 0.13% 0 \$0.00 NA 1 \$80,700.00 0.07% 0 \$0.00 NA 2 \$153,020.00 0.12% 0 \$0.00 NA 1 \$75,500.00 0.06% 0 \$0.00 NA 2 \$136,000.00 0.11% 0 \$0.00 NA 2 \$136,000.00 0.35% 0 \$0.00 NA 1 \$34,600.00 0.03% 0 \$0.00 NA 1 \$79,100.00 0.06% 0 \$0.00 NA 3 \$120,500.00 0.1% 0 \$0.00 NA 4 \$246,000.00 0.2% 0 \$0.00 NA 7 \$503,100.00 0.41% 0 \$0.00 NA 2 \$99,000.00 0.41% 0 \$0.00 NA 5 \$957,927.82 0.78% 0 \$0.00 NA 1 \$60,000.00 0.27% 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,592.75	0.41%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$383,087.00	0.31% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$485,194.43	0.39%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$328,900.00	0.27% (	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$135,900.00	0.11%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	16	\$1,176,725.00	0.96%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	3	\$218,000.00	0.18%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	47	\$2,830,808.42	2.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$585,821.00	0.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	8	\$491,105.00	0.4%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$158,585.00	0.13%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$138,000.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$752,878.81	0.61%	\$0.00	NA	0 \$0

FIRST STATE BANK OF ILLINOIS	3	\$123,000.00	0.1%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	10	\$764,704.66	0.62% 0	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$268,510.48	0.22% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	7	\$499,500.00	0.41% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	2	\$162,000.00	0.13% 0	\$0.00	NA (	\$0
FOSTER BANK	1	\$74,000.00	0.06% 0	\$0.00	NA (	\$0
FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32% 0	\$0.00	NA	\$0
FULTON BANK	15	\$956,425.00	0.78% 0	\$0.00	NA (	\$0
GATEWAY MORTGAGE CORPORATION	5	\$312,600.00	0.25% 0			
GESA CREDIT UNION	5	\$341,300.00	0.28% 0	\$0.00	NA (	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$107,000.00	0.09% 0			
GOLDEN BELT BANK, FSA	2	\$116,000.00	0.09% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$68,200.00	0.06% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	9	\$668,200.00	0.54% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24% 0	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	2	\$76,800.00	0.06% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$151,800.00	0.12% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$805,876.78	0.66% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	5	\$329,800.00	0.27% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$228,300.00	0.19% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE	5	\$288,975.53	0.24% 0	\$0.00	NA	\$0

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.05%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	4	\$275,200.00	0.22%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,150.00	0.05%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12%	\$0.00	NA	0 \$
HOME BANK	1	\$44,000.00	0.04% (	\$0.00	NA	0 \$
HOME FEDERAL BANK	8	\$520,900.00	0.42%			
HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.06%	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$80,000.00	0.07%	\$0.00	NA	0 \$
HOMETOWN BANK	4	\$258,500.00	0.21%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	3	\$198,500.00	0.16%	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,000.00	0.13%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$327,800.00	0.27%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,179,141.00	0.96%	\$0.00	NA	0 \$
ILLINI BANK	1	\$74,848.13	0.06% (	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	8	\$536,135.00	0.44%			
INSIGHT CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$156,350.00	0.13%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE	1	\$64,000.00	0.05%	\$0.00	NA	0 \$

CORPORATION						
JAMES B. NUTTER AND COMPANY	3	\$200,450.00	0.16% 0	\$0.00	NA	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$245,457.61	0.2% 0	\$0.00	NA(	\$(
KINECTA FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA	\$(
L&N FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	\$(
LA SALLE STATE BANK	2	\$101,600.00	0.08% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$83,000.00	0.07% 0	\$0.00	NA	\$(
LAKE MORTGAGE COMPANY INC.	7	\$443,250.00	0.36% 0	\$0.00	NA	\$(
LIBERTY SAVINGS BANK, FSB	4	\$201,964.87	0.16% 0	·		<u> </u>
LIFESTORE BANK	1	\$59,300.00	0.05% 0	\$0.00	NA (	\$(
LOGAN FINANCE CORPORATION	1	\$52,000.00	0.04% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	2	\$134,400.00	0.11% 0	\$0.00	NA	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$138,000.00	0.11% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	3	\$202,000.00	0.16%	\$0.00	NA	\$(
MACON BANK, INC.	2	\$130,500.00	0.11% 0	\$0.00	NA (	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$81,000.00	0.07% 0	\$0.00	NA	\$(
MARINE BANK	16	\$937,170.10	0.76% 0	\$0.00	NA (	) \$(
MARSHALL COMMUNITY CREDIT UNION	3	\$158,000.00	0.13% 0		NA	
MAX CREDIT UNION	2	\$85,000.00	0.07% 0	\$0.00	NA (	) \$(
MEMBER HOME LOAN, L.L.C.	4	\$175,900.00	0.14% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	\$(
MERCANTILE BANK	4	\$276,258.20	0.22% 0	\$0.00	NA (	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.07% 0		NA	\$(
	1	\$61,200.00	0.05% 0	\$0.00	NA	\$(

MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	1	\$74,805.00	0.06%	\$0.00	NA	0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$235,950.00	0.19% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	5	\$255,400.00	0.21% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	7	\$494,200.00	0.4%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$397,685.22	0.32%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$84,321.01	0.07%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$136,400.00	0.11% 0	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$184,500.00	0.15% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$235,000.00	0.19% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$273,250.00	0.22% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,500.00	0.04% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$147,500.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	10	\$653,850.00	0.53%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$41,000.00	0.03% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$677,550.00	0.55% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,250.00	0.07% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0

ASSOCIATION FSA								
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$73,430.00	0.06%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,600.00	0.11%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,076,300.00	0.88%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,750.00	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,306,190.00	1.06%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$101,400.00	0.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$200,600.00	0.16%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	6	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$78,949.00	0.06%	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0

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1	\$40,000.00	0.03%	\$0.00	NA	0	\$0
1	\$73,200.00	0.06%	0 \$0.00	NA	0	\$0
12	\$733,900.00	0.6%	\$0.00	NA	0	\$0
1	\$69,300.00	0.06%	0 \$0.00	NA	0	\$0
4	\$241,614.60	0.2%	0 \$0.00	NA	0	\$0
13	\$893,568.22	0.73%	0 \$0.00	NA	0	\$0
1	\$65,000.00	0.05%	0 \$0.00	NA	0	\$0
13	\$799,630.04	0.65%	\$0.00	NA	0	\$0
1	\$57,000.00	0.05%	\$0.00	NA	0	\$0
1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$56,000.00	0.05%	0 \$0.00	NA	0	\$0
1	\$58,000.00	0.05%	\$0.00	NA	0	\$0
1	\$80,000.00	0.07%	\$0.00	NA	0	\$0
4	\$286,869.60	0.23%	0 \$0.00	NA	0	\$0
1	\$82,500.00	0.07%	\$0.00	NA	0	\$0
12	\$727,376.24	0.59%	0 \$0.00	NA	0	\$0
3	\$197,000.00	0.16%	90.00	NA	0	\$0
1	\$64,000.00	0.05%	\$0.00	NA	0	\$0
6	\$435,550.00	0.35%	\$0.00	NA	0	\$0
1	\$64,000.00	0.05%	0 \$0.00	NA	0	\$0
2	\$126,250.00	0.1%	\$0.00	NA	0	\$0
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,200.00  12 \$733,900.00  1 \$69,300.00  4 \$241,614.60  13 \$893,568.22  1 \$65,000.00  13 \$799,630.04  1 \$57,000.00  1 \$56,000.00  1 \$58,000.00  1 \$80,000.00  4 \$286,869.60  1 \$82,500.00  1 \$82,500.00  1 \$727,376.24  3 \$197,000.00  1 \$64,000.00  6 \$435,550.00  1 \$64,000.00	1       \$73,200.00       0.06%         12       \$733,900.00       0.6%         1       \$69,300.00       0.06%         4       \$241,614.60       0.2%         13       \$893,568.22       0.73%         1       \$65,000.00       0.05%         1       \$57,000.00       0.05%         1       \$50,000.00       0.05%         1       \$56,000.00       0.05%         1       \$58,000.00       0.05%         1       \$80,000.00       0.05%         1       \$88,000.00       0.07%         4       \$286,869.60       0.23%         1       \$82,500.00       0.07%         12       \$727,376.24       0.59%         3       \$197,000.00       0.16%         1       \$64,000.00       0.05%         6       \$435,550.00       0.35%         1       \$64,000.00       0.05%	1       \$73,200.00       0.06% 0       \$0.00         12       \$733,900.00       0.6% 0       \$0.00         1       \$69,300.00       0.06% 0       \$0.00         4       \$241,614.60       0.2% 0       \$0.00         13       \$893,568.22       0.73% 0       \$0.00         13       \$799,630.04       0.65% 0       \$0.00         13       \$799,630.04       0.65% 0       \$0.00         1       \$57,000.00       0.05% 0       \$0.00         1       \$50,000.00       0.05% 0       \$0.00         1       \$56,000.00       0.05% 0       \$0.00         1       \$58,000.00       0.05% 0       \$0.00         1       \$80,000.00       0.05% 0       \$0.00         1       \$82,500.00       0.07% 0       \$0.00         1       \$727,376.24       0.59% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00         1       \$64,000.00       0.05% 0       \$0.00	1 \$73,200.00 0.06% 0 \$0.00 NA  12 \$733,900.00 0.06% 0 \$0.00 NA  1 \$69,300.00 0.06% 0 \$0.00 NA  4 \$241,614.60 0.2% 0 \$0.00 NA  13 \$893,568.22 0.73% 0 \$0.00 NA  13 \$799,630.04 0.65% 0 \$0.00 NA  11 \$57,000.00 0.05% 0 \$0.00 NA  11 \$57,000.00 0.05% 0 \$0.00 NA  11 \$55,000.00 0.05% 0 \$0.00 NA  11 \$58,000.00 0.05% 0 \$0.00 NA  11 \$58,000.00 0.05% 0 \$0.00 NA  11 \$880,000.00 0.05% 0 \$0.00 NA  11 \$880,000.00 0.05% 0 \$0.00 NA  11 \$82,500.00 0.07% 0 \$0.00 NA  12 \$727,376.24 0.59% 0 \$0.00 NA  13 \$197,000.00 0.16% 0 \$0.00 NA  14 \$64,000.00 0.05% 0 \$0.00 NA  15 \$64,000.00 0.05% 0 \$0.00 NA	1 \$73,200.00 0.06% 0 \$0.00 NA 0  12 \$733,900.00 0.6% 0 \$0.00 NA 0  1 \$69,300.00 0.06% 0 \$0.00 NA 0  4 \$241,614.60 0.2% 0 \$0.00 NA 0  13 \$893,568.22 0.73% 0 \$0.00 NA 0  1 \$65,000.00 0.05% 0 \$0.00 NA 0  1 \$57,000.00 0.05% 0 \$0.00 NA 0  1 \$55,000.00 0.05% 0 \$0.00 NA 0  1 \$55,000.00 0.05% 0 \$0.00 NA 0  1 \$58,000.00 0.05% 0 \$0.00 NA 0  1 \$580,000.00 0.05% 0 \$0.00 NA 0  1 \$8286,869.60 0.23% 0 \$0.00 NA 0  1 \$8277,376.24 0.59% 0 \$0.00 NA 0  1 \$64,000.00 0.05% 0 \$0.00 NA 0

3	\$190,224.14	0.15% 0	\$0.00	NA 0	\$0
1	\$72,000.00	0.06%	\$0.00	NA 0	\$0
5	\$340,882.59	0.28% 0	\$0.00	NA 0	\$0
3	\$189,600.00		·		
1	\$71,000.00	0.06% 0	\$0.00	NA 0	\$0
2	\$145,000.00				·
2	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0
1	\$70,000.00	0.06%	\$0.00	NA 0	\$0
1	\$56,500.00	0.05% 0	\$0.00	NA 0	\$0
8	\$548,581.00	0.45% 0	\$0.00	NA 0	\$0
9	\$597,822.87	0.49% 0	\$0.00	NA 0	\$0
3	\$195,220.00	0.16% 0	\$0.00	NA 0	\$0
2	\$145,603.75	0.12% 0	\$0.00	NA 0	\$0
1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0
2	\$134,797.65	0.11% 0	\$0.00	NA 0	\$0
1	\$73,000.00	0.06% 0	\$0.00	NA 0	\$0
1	\$66,000.00	0.05% 0	\$0.00	NA 0	\$0
1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0
2	\$110,300.00	0.09% 0	\$0.00	NA 0	\$0
1	\$73,000.00	0.06% 0	\$0.00	NA 0	\$0
6	\$308,000.00	0.25% 0	\$0.00	NA 0	\$0
1	\$25,000.00	0.02% 0	\$0.00	NA 0	\$0
1	\$40,750.00	0.03%	\$0.00	NA 0	\$0
6	\$376,500.00	0.31% 0	\$0.00	NA 0	\$0
	1 5 3 1 2 2 1 1 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1	1       \$72,000.00         5       \$340,882.59         3       \$189,600.00         1       \$71,000.00         2       \$145,000.00         1       \$70,000.00         1       \$56,500.00         8       \$548,581.00         9       \$597,822.87         3       \$195,220.00         2       \$145,603.75         1       \$68,000.00         2       \$134,797.65         1       \$73,000.00         1       \$40,000.00         2       \$110,300.00         1       \$73,000.00         1       \$73,000.00         1       \$40,750.00	1       \$72,000.00       0.06% 0         5       \$340,882.59       0.28% 0         3       \$189,600.00       0.15% 0         1       \$71,000.00       0.06% 0         2       \$145,000.00       0.12% 0         1       \$70,000.00       0.06% 0         1       \$56,500.00       0.05% 0         8       \$548,581.00       0.45% 0         9       \$597,822.87       0.49% 0         3       \$195,220.00       0.16% 0         2       \$145,603.75       0.12% 0         1       \$68,000.00       0.06% 0         2       \$134,797.65       0.11% 0         1       \$73,000.00       0.06% 0         1       \$40,000.00       0.00% 0         2       \$110,300.00       0.00% 0         1       \$73,000.00       0.00% 0         1       \$73,000.00       0.00% 0         2       \$110,300.00       0.00% 0         1       \$73,000.00       0.00% 0         1       \$25,000.00       0.02% 0         1       \$40,750.00       0.03% 0	1       \$72,000.00       0.06% 0       \$0.00         5       \$340,882.59       0.28% 0       \$0.00         3       \$189,600.00       0.15% 0       \$0.00         1       \$71,000.00       0.06% 0       \$0.00         2       \$145,000.00       0.12% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         1       \$56,500.00       0.05% 0       \$0.00         8       \$548,581.00       0.45% 0       \$0.00         9       \$597,822.87       0.49% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00         2       \$145,603.75       0.12% 0       \$0.00         2       \$134,797.65       0.11% 0       \$0.00         1       \$73,000.00       0.06% 0       \$0.00         1       \$40,000.00       0.05% 0       \$0.00         1       \$73,000.00       0.09% 0       \$0.00         1       \$73,000.00       0.09% 0       \$0.00         1       \$73,000.00       0.06% 0       \$0.00         1       \$73,000.00       0.02% 0       \$0.00         1       \$73,000.00       0.02% 0       \$0.00	1         \$72,000.00         0.06% 0         \$0.00         NA 0           5         \$340,882.59         0.28% 0         \$0.00         NA 0           3         \$189,600.00         0.15% 0         \$0.00         NA 0           1         \$71,000.00         0.06% 0         \$0.00         NA 0           2         \$145,000.00         0.12% 0         \$0.00         NA 0           1         \$70,000.00         0.06% 0         \$0.00         NA 0           1         \$70,000.00         0.06% 0         \$0.00         NA 0           1         \$56,500.00         0.05% 0         \$0.00         NA 0           8         \$548,581.00         0.45% 0         \$0.00         NA 0           9         \$597,822.87         0.49% 0         \$0.00         NA 0           2         \$145,603.75         0.12% 0         \$0.00         NA 0           2         \$145,603.75         0.12% 0         \$0.00         NA 0           1         \$68,000.00         0.06% 0         \$0.00         NA 0           1         \$73,000.00         0.06% 0         \$0.00         NA 0           1         \$40,000.00         0.05% 0         \$0.00         NA 0

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION SOMERSET TRUST	7	¢417 (77 00	0.34%	0 \$0.00	) NA	0 \$
COMPANY	/	\$417,677.88	0.34%	0 \$0.00	) NA	0 1
SOUND COMMUNITY BANK	1	\$81,040.00	0.07%	0 \$0.00	) NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$126,100.00	0.1%	0 \$0.00	) NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,700.00	0.06%	0 \$0.00	) NA	0 \$
SPACE COAST CREDIT UNION	2	\$128,987.91	0.11%	0 \$0.00	) NA	0 \$
SPENCER SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	) NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$102,500.00	0.08%	0 \$0.00	) NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$133,200.00	0.11%	0 \$0.00	) NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	) NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	0.05%	0 \$0.00	) NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$625,750.96	0.51%	0 \$0.00	) NA	0 \$
STATE BANK AND TRUST	1	\$60,000.00	0.05%	0 \$0.00	) NA	0 \$
STATE BANK OF CROSS PLAINS	3	\$213,100.00	0.17%	0 \$0.00	) NA	0 \$
STATE BANK OF LINCOLN	6	\$383,550.00	0.31%	0 \$0.00	) NA	0 \$
STEARNS LENDING, INC.	1	\$68,500.00	0.06%	0 \$0.00	) NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$141,050.00	0.11%	0 \$0.00	) NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$218,000.00	0.18%	0 \$0.00	) NA	0 \$
STOCKMAN BANK OF	4	\$220,100.00	0.18%	0 \$0.00	) NA	0 \$

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MONTANA						
SUMMIT CREDIT UNION	20	\$1,349,700.00	1.1%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67	0.25%	\$0.00	NA	0 \$0
SUTTON BANK	3	\$146,582.23	0.12%	\$0.00	NA	0 \$0
SWBC MORTGAGE	5	\$370,678.75	0.3%	\$0.00	NA	0 \$0
TEXAS BANK	2	\$115,500.00	0.09% (	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$59,800.00	0.05% (	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$46,500.00	0.04%			0 \$0
THE CITIZENS BANKING COMPANY	5	\$323,400.00	0.26%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$115,000.00	0.09%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,500.00	0.11%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	4	\$270,250.00	0.22%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$151,450.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	4	\$283,750.00	0.23%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,700.00	0.07%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$66,500.00	0.05%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$62,000.00	0.05%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$277,300.00	0.23%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$72,000.00	0.06%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$42,773.00	0.03%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,118.95	0.06%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0

TOWNE MORTGAGE COMPANY	2	\$150,800.00	0.12%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	5	\$332,750.00	0.27%	\$0.00	NA	0 \$0
TRISTAR BANK	2	\$110,200.00	0.09%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$58,600.00	0.05%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$269,550.00	0.22%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$122,400.00	0.1%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	9	\$543,838.69	0.44%	\$0.00		
UNITY BANK	1	\$53,925.00	0.04%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.12%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.17%	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$112,700.00	0.09%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$121,500.00	0.1%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA	0 \$0
WEST GATE BANK	6	\$408,500.00	0.33%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	5	\$274,200.00	0.22%	\$0.00	NA	0 \$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0
WOODLANDS NATIONAL BANK	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0
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	WORKERS CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00	0.13% 0	\$0.00	NA		\$0
	Unavailable	487	\$31,315,341.45	25.58% 0	\$0.00	NA	0	\$0
Total		1,909	\$122,838,147.09	100% 0	\$0.00		0	\$0
31417AJF7	ADVANTAGE BANK	1	\$95,264.38	0.26% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$735,514.23	2.04% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.29% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$105,874.60	0.29% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$186,700.00	0.52% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,455.00	0.29% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$96,000.00	0.27% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,150,374.94	3.18% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.28% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,626.42	0.25% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$493,000.00	1.36% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$86,992.93	0.24% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	16	\$1,576,183.34	4.36% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$91,500.00	0.25% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$89,700.00	0.25% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,310.00	0.25% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$108,413.21	0.3% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$96,250.00	0.27% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$102,295.88	0.28% 0		NA	<del> </del>	\$0
	CENTRUE BANK	1	\$106,000.00	0.29% 0		NA		\$0

CHEMICAL BANK	1	\$91,260.04	0.25%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$94,370.61	0.26%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	2	\$196,000.00	0.54% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,200.00	0.24% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$196,072.00	0.54% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$91,618.46	0.25%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.24% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.26%	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.3%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$103,000.00	0.29% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,650.00	0.79% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	2	\$194,600.00	0.54% 0	\$0.00	NA 0	\$0
DORAL BANK	2	\$189,224.16	0.52% 0	\$0.00	NA 0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.25% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	4	\$406,050.00	1.12%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.28%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$108,506.66	0.3%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$287,900.00	0.8% 0	\$0.00	NA 0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,384.51	0.25% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	1	\$97,000.00	0.27%	\$0.00	NA 0	\$0
	3	\$302,000.00	0.84%	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE						<u> </u>
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.28% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	1	\$96,828.95	0.27% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$286,842.46	0.79% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.53% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,700.00	1.86% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$202,688.40	0.56% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$101,250.00	0.28% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$183,700.00	0.51% 0	\$0.00	NA 0	\$0
FREMONT BANK	17	\$1,613,309.91	4.47% 0	\$0.00	NA 0	\$0
FULTON BANK	5	\$473,900.00	1.31% 0	\$0.00	NA 0	\$0
GECU	1	\$85,587.00	0.24% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$97,107.84	0.27% 0	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,600.00	0.29% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$93,000.00	0.26% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$406,585.28	1.13% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$213,818.61	0.59% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$102,858.40	0.28% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,000.00	0.53% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$393,100.00	1.09% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$279,261.00	0.77% 0	\$0.00	NA 0	\$0

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HOLYOKE CREDIT UNION	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$190,200.00	0.53%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,487.38	0.28%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$393,350.00	1.09%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$194,000.00	0.54%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$101,079.06	0.28%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$91,371.08	0.25%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	5	\$466,652.01	1.29%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$101,150.00	0.28%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	1	\$106,750.00	0.3%	0	\$0.00	NA	0	\$0

COMPANY	Ī		1			
NORTHWEST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	\$0.00	NA	50 \$0
NUMARK CREDIT UNION	1	\$85,500.00	0.24%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.3%	\$0.00	NA	90 \$0
OLD SECOND NATIONAL BANK	2	\$191,500.00	0.53%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.26%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$97,500.00	0.27%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	13	\$1,240,456.88	3.43%	\$0.00	NA	90 \$0
PEOPLES BANK	1	\$94,550.00	0.26%	\$0.00	NA	50 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,500.00	1.09%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$92,368.42	0.26%	\$0.00	NA	90 \$0
PRIMEBANK	1	\$92,000.00	0.25%	0 \$0.00	NA	) \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$209,000.00	0.58%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$87,500.00	0.24%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,250.00	0.28%	\$0.00		
REDWOOD CREDIT UNION	1	\$95,000.00	0.26%	\$0.00	NA	90 \$0
ROYAL CREDIT UNION	5	\$483,745.44	1.34%	\$0.00	NA	50 \$0
RPM MORTGAGE, INC.	1	\$90,000.00	0.25%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,400.00	0.3%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$190,832.54	0.53%	\$0.00	NA	90 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$199,000.00	0.55%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL	1	\$105,150.00	0.29%	\$0.00	NA	\$0

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	CREDIT UNION					<u>.                                    </u>	Ш	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,750.00	0.52% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	0.27% 0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.24% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,101.59	0.25% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$477,000.00	1.32% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$97,000.00	0.27% 0	\$0.00	NA	0	\$0
L	THE CITIZENS BANKING COMPANY	1	\$105,000.00	0.29% 0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$107,565.61	0.3% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$93,375.00	0.26% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.28% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,050.00	0.28% 0	\$0.00	NA	0	\$0
L	VALLEY NATIONAL BANK	4	\$411,719.55	1.14% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	2	\$183,300.00	0.51% 0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$107,391.51	0.3% 0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$85,000.00	0.24% 0	\$0.00	NA	.0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$864,795.64	2.39% 0	\$0.00	NA	0	\$(
	Unavailable	103				NA	0	\$
Total		372	\$36,123,511.66	100% 0	\$0.00	<del> </del>	0	\$(
31417AJG5	ACHIEVA CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.31% 0	\$0.00	NA	0	\$(

ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	1	\$139,600.00	0.33%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,155.43	0.97%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,421.16	0.33%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.64%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,238,758.54	2.91%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$1,065,541.96	2.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$283,000.00	0.66%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,690.00	0.35%	0	\$0.00	NA	0	\$0
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COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$279,000.00	0.65%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$291,600.00	0.68%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,207.78	0.33% (	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.3%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$142,335.00	0.33%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,474.52	0.3%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$273,000.00	0.64% (	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$270,345.00	0.63%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$273,000.00	0.64%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,000.00	0.33% (	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$273,600.00	0.64%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,100.00	0.94%	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$1,208,513.21	2.83%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$277,000.00	0.65%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$270,445.79	0.63%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$131,500.00	0.31% (	\$0.00	NA	0 \$0
FREMONT BANK	26	\$3,401,625.04	7.98%	\$0.00	NA	0 \$0

FULTON BANK	4	\$569,400.00	1.34%	\$0.00	NA (	\$0
GATEWAY BUSINESS	1	\$149,000.00	0.35%	\$0.00	NA	\$0
BANK	1	·				
GMFS, LLC	1	\$130,000.00	0.3%	\$0.00	NA (	\$0
GRANITE STATE CREDIT UNION	1	\$127,867.49	0.3%	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$137,000.00	0.32%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$559,700.00	1.31% (	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$130,341.00	0.31%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$568,451.89	1.33% (	\$0.00	NA (	\$0
HOME BANK	1	\$144,000.00	0.34%	\$0.00	NA (	\$0
HOME FEDERAL BANK	1	\$139,000.00	0.33%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$406,200.00	0.95%	\$0.00	NA	\$0
HONOR BANK	1	\$133,000.00	0.31% (	\$0.00	NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32% (			
INSIGHT CREDIT UNION	1	\$131,239.33	0.31%	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$275,924.83	0.65%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$268,000.00	0.63%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	3	\$414,600.00	0.97%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$147,000.00	0.34%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$287,500.00	0.67% (	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$433,774.74	1.02%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%	\$0.00	NA	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.3%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,348.82	0.92% (	\$0.00	NA	\$0
	1	\$125,000.00	0.29% (	\$0.00	NA (	\$0

MERRIMACK COUNTY SAVINGS BANK						
METRO CREDIT UNION	5	\$629,620.32	1.48%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,449.92	0.65% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.3%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$135,000.00	0.32%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,500.00	0.35% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$130,456.72	0.31% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$125,000.00	0.29% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,000.00	0.35%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$255,373.25	0.6%	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$126,900.00	0.3%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,500.00	0.35% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$549,029.02	1.29%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$149,000.00	0.35%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$135,500.00	0.32% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL	2	\$268,000.00	0.63%	\$0.00	NA	0 \$0

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	SERVICES, INC. DBA SHORE MORTGAGE							
	SOMERSET TRUST COMPANY	1	\$141,000.00	0.33% 0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$385,500.00	0.9% 0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$145,000.00	0.34% 0	\$0.00	NA	0	\$(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00	0.3% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$549,500.00	1.29% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64% 0	\$0.00	NA	0	\$(
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96% 0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$143,764.61	0.34% 0	\$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	3	\$426,617.05	1% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$286,249.00	0.67% 0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$136,000.00	0.32% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00	0.68% 0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA	0	\$(
	Unavailable	75	\$10,273,939.11	24.1% 0	\$0.00	NA	0	\$(
Total		313	\$42,633,019.51	100% 0	\$0.00		0	\$(
31417АЈН3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.14% 0	\$0.00	NA	0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$(
	ADVANTAGE BANK	2	\$141,593.80	0.35% 0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.	16	\$926,984.71	2.31%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31	0.58%	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$40,000.00	0.1%	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$56,000.00	0.14% (	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00	0.15%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.15%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$247,300.00	0.62%	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	0.17% (	\$0.00	NA 0	\$0
ANCHORBANK FSB	4	\$243,450.00	0.61% (	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$69,200.00	0.17%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$73,999.92	0.18%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	13	\$864,611.66	2.16%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.19% (	\$0.00	NA 0	\$0
AUBURNBANK	1	\$53,500.00	0.13% (	\$0.00	NA 0	\$0
AURORA BANK FSB	5	\$307,000.00	0.77% (	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$65,726.28	0.16%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,200.00	0.17% (	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	3	\$155,707.02	0.39%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	9	\$588,090.00	1.47% (	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$96,000.00	0.24% (		1	1
BANK OF STANLY	1	\$45,000.00	0.11% (	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0

32	\$2,037,860.77	5.08%	0	\$0.00	NA	0	\$0
2	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0
1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
3	\$172,925.00	0.43%	0	\$0.00	NA	0	\$0
2	\$111,500.00	0.28%	0	\$0.00	NA	0	\$0
1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0
3	\$139,761.08	0.35%	0	\$0.00	NA	0	\$0
2	\$97,620.00	0.24%	0	\$0.00	NA	0	\$0
3	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0
1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
4	\$212,700.00	0.53%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0
2	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0
1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$128,200.00	0.32%	0	\$0.00	NA	0	\$0
6	\$404,300.00	1.01%	0	\$0.00	NA	0	\$0
1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$0
1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0
2	\$148,415.00	0.37%	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$69,300.00	0.17%	0	\$0.00	NA	0	\$0
	1 3 2 1 3 2 3 1 1 1 2 6 1 1 2 1 2 1	2 \$117,500.00  1 \$78,000.00  2 \$111,500.00  1 \$47,500.00  1 \$47,500.00  3 \$139,761.08  2 \$97,620.00  3 \$228,750.00  1 \$42,500.00  1 \$45,000.00  1 \$75,000.00  1 \$52,500.00  2 \$100,800.00  2 \$128,200.00  1 \$72,500.00  1 \$72,500.00  1 \$72,500.00  1 \$72,500.00  2 \$148,415.00  1 \$82,000.00  1 \$82,000.00	2       \$117,500.00       0.29%         1       \$78,000.00       0.19%         3       \$172,925.00       0.43%         2       \$111,500.00       0.28%         1       \$47,500.00       0.12%         3       \$139,761.08       0.35%         2       \$97,620.00       0.24%         3       \$228,750.00       0.57%         1       \$42,500.00       0.11%         4       \$212,700.00       0.53%         1       \$75,000.00       0.19%         1       \$52,500.00       0.13%         2       \$100,800.00       0.25%         1       \$53,000.00       0.13%         2       \$128,200.00       0.32%         6       \$404,300.00       1.01%         1       \$72,500.00       0.18%         1       \$72,000.00       0.18%         2       \$152,000.00       0.38%         2       \$152,000.00       0.38%         2       \$148,415.00       0.37%         1       \$82,000.00       0.2%	2 \$117,500.00 0.29% 0 1 \$78,000.00 0.19% 0 2 \$111,500.00 0.28% 0 1 \$47,500.00 0.12% 0 3 \$139,761.08 0.35% 0 2 \$97,620.00 0.24% 0 3 \$228,750.00 0.57% 0 1 \$42,500.00 0.11% 0 1 \$45,000.00 0.11% 0 4 \$212,700.00 0.53% 0 1 \$75,000.00 0.19% 0 1 \$52,500.00 0.13% 0 2 \$100,800.00 0.25% 0 1 \$53,000.00 0.13% 0 2 \$128,200.00 0.32% 0 6 \$404,300.00 1.01% 0 1 \$72,500.00 0.18% 0 1 \$72,500.00 0.18% 0 1 \$74,250.00 0.18% 0 2 \$152,000.00 0.38% 0 2 \$148,415.00 0.37% 0 1 \$82,000.00 0.2% 0	2       \$117,500.00       0.29% 0       \$0.00         1       \$78,000.00       0.19% 0       \$0.00         3       \$172,925.00       0.43% 0       \$0.00         2       \$111,500.00       0.28% 0       \$0.00         3       \$139,761.08       0.35% 0       \$0.00         3       \$228,750.00       0.24% 0       \$0.00         3       \$228,750.00       0.57% 0       \$0.00         1       \$42,500.00       0.11% 0       \$0.00         1       \$45,000.00       0.11% 0       \$0.00         4       \$212,700.00       0.53% 0       \$0.00         1       \$75,000.00       0.19% 0       \$0.00         2       \$100,800.00       0.25% 0       \$0.00         2       \$128,200.00       0.32% 0       \$0.00         2       \$128,200.00       0.32% 0       \$0.00         1       \$72,500.00       0.18% 0       \$0.00         1       \$74,250.00       0.18% 0       \$0.00         2       \$152,000.00       0.38% 0       \$0.00         1       \$82,000.00       0.38% 0       \$0.00         2       \$148,415.00       0.37% 0       \$0.00	2 \$117,500.00 0.29% 0 \$0.00 NA  1 \$78,000.00 0.19% 0 \$0.00 NA  3 \$172,925.00 0.43% 0 \$0.00 NA  2 \$111,500.00 0.28% 0 \$0.00 NA  1 \$47,500.00 0.12% 0 \$0.00 NA  3 \$139,761.08 0.35% 0 \$0.00 NA  2 \$97,620.00 0.24% 0 \$0.00 NA  3 \$228,750.00 0.57% 0 \$0.00 NA  1 \$42,500.00 0.11% 0 \$0.00 NA  1 \$45,000.00 0.11% 0 \$0.00 NA  4 \$212,700.00 0.53% 0 \$0.00 NA  1 \$75,000.00 0.19% 0 \$0.00 NA  1 \$52,500.00 0.13% 0 \$0.00 NA  2 \$100,800.00 0.25% 0 \$0.00 NA  2 \$100,800.00 0.25% 0 \$0.00 NA  2 \$128,200.00 0.32% 0 \$0.00 NA  4 \$72,500.00 0.13% 0 \$0.00 NA  1 \$74,250.00 0.18% 0 \$0.00 NA  1 \$74,250.00 0.18% 0 \$0.00 NA  1 \$72,000.00 0.18% 0 \$0.00 NA  1 \$72,000.00 0.18% 0 \$0.00 NA  2 \$152,000.00 0.18% 0 \$0.00 NA  1 \$74,250.00 0.19% 0 \$0.00 NA  2 \$152,000.00 0.38% 0 \$0.00 NA  2 \$152,000.00 0.38% 0 \$0.00 NA  2 \$152,000.00 0.38% 0 \$0.00 NA  2 \$148,415.00 0.37% 0 \$0.00 NA	2 \$117,500.00 0.29% 0 \$0.00 NA 0  1 \$78,000.00 0.19% 0 \$0.00 NA 0  3 \$172,925.00 0.43% 0 \$0.00 NA 0  2 \$1111,500.00 0.28% 0 \$0.00 NA 0  1 \$47,500.00 0.12% 0 \$0.00 NA 0  3 \$139,761.08 0.35% 0 \$0.00 NA 0  2 \$97,620.00 0.24% 0 \$0.00 NA 0  3 \$228,750.00 0.57% 0 \$0.00 NA 0  1 \$42,500.00 0.11% 0 \$0.00 NA 0  1 \$45,000.00 0.11% 0 \$0.00 NA 0  1 \$52,500.00 0.13% 0 \$0.00 NA 0  2 \$100,800.00 0.13% 0 \$0.00 NA 0  2 \$100,800.00 0.25% 0 \$0.00 NA 0  2 \$128,200.00 0.13% 0 \$0.00 NA 0  1 \$52,500.00 0.13% 0 \$0.00 NA 0  2 \$128,200.00 0.13% 0 \$0.00 NA 0  1 \$72,500.00 0.13% 0 \$0.00 NA 0  2 \$128,200.00 0.18% 0 \$0.00 NA 0  1 \$72,500.00 0.18% 0 \$0.00 NA 0  1 \$72,500.00 0.18% 0 \$0.00 NA 0  2 \$128,200.00 0.18% 0 \$0.00 NA 0  1 \$72,500.00 0.18% 0 \$0.00 NA 0  2 \$128,200.00 0.18% 0 \$0.00 NA 0  1 \$72,500.00 0.18% 0 \$0.00 NA 0  2 \$148,415.00 0.37% 0 \$0.00 NA 0  2 \$148,415.00 0.37% 0 \$0.00 NA 0

CORTRUST BANK	2	\$99,900.00	0.25%	\$0.00	NA 0	\$0
CREDIT UNION						
MORTGAGE	1	\$59,000.00	0.15%	\$0.00	NA 0	\$0
ASSOCIATION, INC.		, ,		·		
CREDIT UNION						
MORTGAGE	1	\$65,000.00	0.16% (	\$0.00	NA 0	\$0
SERVICES, INC.		+ ,		, , , , , ,		
DENVER MORTGAGE						
COMPANY, INC.	1	\$61,000.00	0.15%	\$0.00	NA 0	\$0
DESERT SCHOOLS						1
FEDERAL CREDIT	5	\$265,213.95	0.66%	\$0.00	NA 0	\$0
UNION		Ψ203,213.93	0.0070	φο.σσ	11110	Ψ0
DEXTER CREDIT						
UNION	1	\$60,000.00	0.15%	\$0.00	NA 0	\$0
DFCU FINANCIAL	1	\$63,650.00	0.16% (	\$0.00	NA 0	\$0
	1	\$05,050.00	0.10%	\$0.00	INAU	, \$0 
DHCU COMMUNITY CREDIT UNION	1	\$54,500.00	0.14%	\$0.00	NA 0	\$0
	2	¢101 557 20	0.4007.0	0 00	NIA O	0.0
DORAL BANK	3	\$191,557.39	0.48%	\$0.00	NA 0	\$0
DUBUQUE BANK		Φ <b>.(2</b> , 000, 00	0.160/	φο οο	NA	
AND TRUST	1	\$63,000.00	0.16%	\$0.00	NA 0	\$0
COMPANY	+					
DURANT BANK AND	5	\$291,025.00	0.73%	\$0.00	NA 0	\$0
TRUST COMPANY		, ,				<u> </u>
E-CENTRAL CREDIT	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0
UNION		, ,				<u> </u>
EATON NATIONAL		* • • • • • • • •				
BANK AND TRUST	1	\$15,000.00	0.04%	\$0.00	NA 0	\$0
COMPANY						1
EMPOWER FEDERAL	3	\$172,956.48	0.43%	\$0.00	NA 0	\$0
CREDIT UNION		Ψ1, <b>2</b> ,,,εσσ	01.10 /0	40.00	1 11 0	+ -
ENT FEDERAL	2	\$99,907.49	0.25%	\$0.00	NA 0	\$0
CREDIT UNION		Ψ>>,>07.1>	0.25 70	φσ.σσ	1110	Ψ
ENVISION CREDIT	1	\$77,000.00	0.19% (	\$0.00	NA 0	\$0
UNION		Ψ77,000.00	0.1770	φ0.00	11710	Ψ0
ESB MORTGAGE	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0
COMPANY		ψ50,000.00	0.1270	φ0.00	11710	ΨΟ
EVANS BANK,						
NATIONAL	2	\$143,239.31	0.36%	\$0.00	NA 0	\$0
ASSOCIATION						
EXCEL MORTGAGE						
SERVICING, INC. DBA	1	\$82,500.00	0.21%	\$0.00	NA 0	\$0
IMPAC MORTGAGE						
FARMERS AND						
MERCHANTS	1	\$28,900.00	0.07%	\$0.00	NA 0	\$0
SAVINGS BANK						
FIDELITY BANK	1	\$61,600.00	0.15% (	\$0.00	NA 0	\$0
MORTGAGE	1	\$01,000.00	0.13%	\$0.00	INAU	φ0
	1	\$84,000.00	0.21%	\$0.00	NA 0	\$0
1 1		l		I	1	

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$193,475.00						\$0
FIRST CLOVER LEAF BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$47,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$320,100.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$51,761.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$372,744.52	0.93%	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	3	\$231,540.70				NA		\$(
FLORIDA CREDIT UNION	3	\$186,200.00	0.46%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$117,915.70	0.29%	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$(
FREMONT BANK	17	\$1,257,597.79	3.14%	0	\$0.00	NA	0	\$(
FULTON BANK	9	\$606,400.00	1.51%			NA		\$(
GECU	8	\$501,800.21	1.25%	П		NA	1	\$(
GREAT WESTERN BANK	9	\$559,458.81	1.4%			NA	П	\$(
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$54,778.78	0.14%			NA	0	\$
	5	\$325,900.00	0.81%	0	\$0.00	NA	0	\$0

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$69,300.00	0.17% 0	\$0.00	NA	) \$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$163,300.00	0.41% 0	\$0.00	NA	\$(
GUILD MORTGAGE COMPANY	2	\$139,800.00	0.35% 0	\$0.00	NA	) \$0
HEARTLAND BANK	4	\$309,600.00	0.77% 0	\$0.00	NA	) \$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	) \$0
HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA	) \$0
HOME SAVINGS OF AMERICA	3	\$238,800.00	0.6% 0	\$0.00	NA	) \$0
INDEPENDENT BANK	3	\$168,000.00	0.42% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00	0.27% 0			
ISB COMMUNITY BANK	1	\$34,700.00	0.09% 0	\$0.00	NA	) \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,100.00	0.2% 0	\$0.00	NA	) \$(
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.21% 0	\$0.00	NA	) \$(
L&N FEDERAL CREDIT UNION	3	\$169,000.00	0.42% 0	\$0.00	NA	) \$(
LAKE MORTGAGE COMPANY INC.	1	\$66,500.00	0.17% 0	\$0.00	NA	) \$0
LANDMARK CREDIT UNION	1	\$78,703.84	0.2% 0	\$0.00	NA	) \$(
LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00	0.05% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	) \$0
MARBLEHEAD BANK	1	\$39,726.56	0.1% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$61,000.00	0.15% 0			_
MEMBER FIRST MORTGAGE, LLC	1	\$69,709.69	0.17% 0			
MEMBER HOME LOAN, L.L.C.	3	\$182,650.00	0.46% 0	\$0.00	NA	) \$0
MERCHANTS BANK, NATIONAL	2	\$131,364.78	0.33% 0	\$0.00	NA	\$(

ASSOCIATION						Ц	
METRO CREDIT UNION	1	\$60,598.72	0.15%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.07%	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$45,500.00	0.11%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$113,484.62	0.28%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$130,800.00	0.33%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$70,000.00	0.17%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.16%	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$47,625.00	0.12%	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A.	1	\$14,000.00	0.03%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,312.63	0.73%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$230,300.00	0.57% (	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.14%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$66,400.00	0.17%	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	3	\$201,250.00	0.5%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.19%	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$79,668.22	0.2%	\$0.00	NA	0	\$(
PBI BANK	1	\$60,000.00	0.15%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	34	\$2,020,836.95	5.04%	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67	0.12%	\$0.00	NA	0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	\$0.00	NA	0	\$0
	1	\$80,000.00	0.2%	\$0.00	NA	0	\$(

POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC.	3	\$173,466.89	0.43% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$126,517.00	0.32% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00	0.08% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$215,900.00	0.54% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$51,790.85	0.13% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$81,500.00				· ·
RIVERHILLS BANK	1	\$40,000.00	0.1% 0	\$0.00	NA (	\$0
ROYAL CREDIT UNION	10	\$674,832.12	1.68% 0			·
S&T BANK	1	\$69,982.01	0.17% 0	\$0.00	NA (	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$125,000.00	0.31% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$147,500.00	0.37% 0	\$0.00	NA (	) \$0
SCOTIABANK OF PUERTO RICO	6	\$267,887.38	0.67% 0			
SHARONVIEW FEDERAL CREDIT UNION	1	\$79,500.00	0.2% 0	\$0.00	NA (	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$321,600.00	0.8% 0	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,200.00	0.15% 0	\$0.00	NA	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,829.96	0.19% 0	\$0.00	NA(	\$(
SOMERSET TRUST COMPANY	1	\$61,745.48	0.15% 0	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,350.00	0.19% 0	\$0.00	NA	\$(
	1	\$70,000.00	0.17% 0	\$0.00	NA	\$(

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$71,600.00	0.18% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$126,751.94	0.32% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$47,500.00	0.12% 0	\$0.00	NA 0	0 \$0
STATE BANK OF THE LAKES	1	\$78,200.00	0.2% 0	\$0.00	NA 0	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$198,600.00	0.5% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.18% 0	\$0.00	NA 0	50 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,200.00	0.18% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$109,664.80	0.27% 0	\$0.00	NA 0	90 \$0
SWBC MORTGAGE	4	\$258,030.00	0.64% 0	\$0.00	NA 0	0 \$0
THE BANK OF MAINE	3	\$174,000.00	0.43% 0		t t	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$84,000.00	0.21% 0			
TINKER FEDERAL CREDIT UNION	2	\$139,562.91	0.35% 0	\$0.00	NA 0	) \$(
TOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.39% 0	\$0.00	NA 0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$48,450.00	0.12% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$154,000.00	0.38% 0	\$0.00	NA 0	0 \$0
UNITED BANK & TRUST	1	\$60,000.00				
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16% 0	\$0.00	NA 0	) \$0
UNITED BANK OF UNION	2	\$117,920.00		·		
UNIVERSAL AMERICAN	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$(

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	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	\$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,250.00	0.14%	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.21%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$226,316.70	0.56%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,704.81	0.16%	\$0.00	NA	. 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.14%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$74,000.00	0.18%	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,318.78	0.39%	\$0.00	NA	.0	\$0
	Unavailable	178	\$10,733,697.27	26.88%	\$0.00	NA	0	\$0
Total		653	\$40,086,638.26	100%	\$0.00		0	\$0
							Ш	
31417AJJ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00	0.13%	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$367,450.00	0.45%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,499,595.75	1.84%				\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0

1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
20	\$2,026,300.00	2.49% 0	\$0.00	NA	0 \$0
9	\$928,470.00	1.14% 0	\$0.00	NA	0 \$0
AL 1	\$104,236.00	0.13% 0	\$0.00	NA	0 \$0
17	\$1,685,076.84	2.07% 0	\$0.00	NA	
1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
7	\$678,350.00	0.83% 0	\$0.00	NA	0 \$0
2	\$198,400.00	0.24% 0	\$0.00	NA	0 \$0
17	\$1,661,619.88	2.04% 0	\$0.00	NA	0 \$0
1	\$109,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.13% 0	\$0.00	NA	0 \$0
2	\$190,050.00	0.23% 0	\$0.00	NA	0 \$0
2	\$194,760.00	0.24% 0	\$0.00	NA	0 \$0
1	\$103,200.00	0.13% 0	\$0.00	NA	0 \$0
7	\$682,127.38	0.84% 0	\$0.00	NA	0 \$0
1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0
6	\$599,397.97	0.74% 0	\$0.00	NA	0 \$0
1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$0
TY 1	\$94,000.00	0.12% 0	\$0.00	NA	0 \$0
AL 2	\$193,500.00	0.24% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
K 5	\$496,400.00	0.61%	\$0.00	NA	0 \$0
oIT 1	\$87,800.00	0.11% 0	\$0.00	NA	0 \$0
$\equiv$ 3	\$292,950.00	0.36% 0	\$0.00	NA	0 \$0
1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
	20 T 1 9 AL 1 7 2 17 17 17 17 17 17 17 17 17 17 17 17 17	20 \$2,026,300.00  T	20 \$2,026,300.00 2.49% 0 T	20 \$2,026,300.00 2.49% 0 \$0.00  T 1 \$106,000.00 0.13% 0 \$0.00  AL 1 \$104,236.00 0.13% 0 \$0.00  (5, 17 \$1,685,076.84 2.07% 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00  2 \$198,400.00 0.24% 0 \$0.00  1 \$105,000.00 0.13% 0 \$0.00  1 \$105,000.00 0.13% 0 \$0.00  2 \$194,760.00 0.24% 0 \$0.00  2 \$194,760.00 0.24% 0 \$0.00  1 \$103,200.00 0.13% 0 \$0.00  1 \$93,000.00 0.13% 0 \$0.00  1 \$93,000.00 0.13% 0 \$0.00  2 \$194,760.00 0.24% 0 \$0.00  1 \$103,200.00 0.13% 0 \$0.00  1 \$103,200.00 0.13% 0 \$0.00  2 \$194,760.00 0.24% 0 \$0.00  1 \$103,200.00 0.13% 0 \$0.00  1 \$103,200.00 0.11% 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00  1 \$93,000.00 0.11% 0 \$0.00  1 \$94,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00	20   \$2,026,300.00   2.49%   0   \$0.00   NA     T

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$204,850.00	0.25%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.23%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	8	\$801,530.12	0.99% (	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$89,649.62	0.11%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$109,200.00	0.13%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.12%			
CITIZENS BANK	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$87,200.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$291,030.00	0.36%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.23%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.13%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$305,550.00	0.38%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13%	\$0.00	NA 0	\$0
	1	\$89,765.00	0.11%	\$0.00	NA 0	\$0

COMMUNITY BANC MORTGAGE CORPORATION						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$512,100.00	0.63% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.13% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$94,050.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$611,393.99	0.75% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	2	\$195,000.00	0.24% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$191,300.00	0.24% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	4	\$364,750.00	0.45% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,863.33	0.12% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$295,400.00	0.36% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$101,250.00	0.12% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$279,824.00	0.34% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$94,028.88	0.12% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0

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FARMERS BANK & TRUST	4	\$412,635.00	0.51%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$302,500.00	0.37%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$102,600.00	0.13% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.13%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$430,291.43	0.53% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$608,624.00	0.75% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$104,148.00	0.13% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$391,800.00	0.48% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$318,500.00	0.39% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$202,650.00	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$91,000.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$406,900.00	0.5% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$587,895.00	0.72%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$105,950.00	0.13% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,000.00	0.11% 0	\$0.00	NA	0 \$0

FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$399,900.00	0.49% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	9	\$879,000.00	1.08% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,359,740.00	2.9% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$107,100.00	0.13% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$486,800.00	0.6% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	4	\$391,845.84	0.48% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$307,440.00	0.38% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,500.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,250.00	0.11% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$296,850.00	0.36% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$597,278.50	0.73% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$89,600.00	0.11% 0			\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$717,100.00	0.88% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK	3	\$296,100.00	0.36% 0	\$0.00	NA 0	\$0
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.11%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$206,268.00	0.25% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$213,046.13	0.26% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$98,940.00	0.12% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$199,250.00	0.24% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$296,600.00	0.36% 0	\$0.00	NA 0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.11%	\$0.00	NA 0	\$0
GESA CREDIT UNION	4	\$394,700.00	0.49%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,000.00	0.13%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$293,500.00	0.36%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$100,500.00	0.12%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$105,532.00	0.13%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.12%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$408,000.00	0.5%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,400.00	0.13% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	2	\$207,000.00	0.25%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$90,400.00	0.11%	\$0.00	NA 0	\$0
HOME BANK	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$306,750.00	0.38%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$95,200.00	0.12%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$190,750.00	0.23%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	9	\$848,225.00	1.04%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$480,100.00	0.59%	\$0.00	NA 0	\$0
ILLINI BANK	3	\$278,329.46	0.34%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$208,750.00	0.26%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$86,800.00	0.11%	\$0.00	NA 0	\$0
	1	\$99,750.00	0.12%	\$0.00	NA 0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION						
KIRTLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.13% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	3	\$299,900.00	0.37% 0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$104,500.00	0.13% 0	\$0.00	NA (	\$0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.13% 0	\$0.00	NA	
 LANDMARK CREDIT UNION	5	\$493,100.00	0.61% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$199,050.00	0.24% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$107,800.00	0.13% 0	\$0.00	NA (	\$0
 LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
MACON BANK, INC.	1	\$87,000.00	0.11% 0	\$0.00	NA (	) \$0
MARINE BANK	15	\$1,504,833.94	1.85% 0	\$0.00	NA (	
MAX CREDIT UNION	1	\$106,500.00	0.13% 0	\$0.00	NA (	1
 MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.13% 0	\$0.00	NA	
MERCANTILE BANK	2	\$208,542.70	0.26% 0	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,777.59	0.48% 0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$97,000.00	0.12% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	3	\$310,598.71	0.38% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$509,800.00	0.63% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$378,900.00	0.47% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	9	\$918,100.00	1.13% 0	\$0.00	NA (	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0
	1	\$96,000.00	0.12% 0	\$0.00	NA (	) \$0

MUNICIPAL TRUST AND SAVINGS BANK							
NATIONAL BANK OF MIDDLEBURY	2	\$189,500.00	0.23%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,825.00	0.24%	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$211,000.00	0.26% (	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$91,867.45	0.11%				\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$485,161.00	0.6%	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$211,135.85	0.26%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$543,550.70	0.67% (	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$90,100.00	0.11%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$378,600.00	0.47%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$88,000.00	0.11%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.24%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$108,000.00	0.13%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0
PARK BANK	1	\$94,783.00	0.12%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$107,200.00	0.13%				\$0
PATELCO CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$499,296.23	0.61%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.12% (	\$0.00	NA	0	\$0
	7	\$669,800.72	0.82%	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0 \$0.00	) NA 0	0 \$0
PIONEER CREDIT UNION	4	\$371,000.00	0.46%	0 \$0.00	) NA 0	) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	) NA (	\$0
POLISH NATIONAL CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	) NA 0	) \$0
POPULAR MORTGAGE, INC.	1	\$98,854.16	0.12%	0 \$0.00	) NA 0	50 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$205,000.00	0.25%	0 \$0.00	) NA (	\$0
PRAIRIE STATE BANK & TRUST	4	\$357,231.85	0.44%	0 \$0.00	) NA 0	) \$0
PREMIER AMERICA CREDIT UNION	2	\$204,800.00	0.25%	0 \$0.00	) NA 0	90 \$0
PREMIER BANK OF JACKSONVILLE	2	\$219,086.74	0.27%	0 \$0.00	) NA 0	) \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	) NA (	\$(
PROVIDENCE BANK	1	\$107,840.00	0.13%	0 \$0.00	) NA 0	0 \$0
PROVIDENT CREDIT UNION	3	\$300,000.00				
QUALSTAR CREDIT UNION	1	\$105,500.00	0.13%	0 \$0.00	) NA 0	) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,235.00	0.36%	0 \$0.00	) NA (	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$372,000.00	0.46%	0 \$0.00	) NA 0	50 \$0
RIDDELL NATIONAL BANK	2	\$180,000.00	0.22%	0 \$0.00	) NA 0	9 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.12%	0 \$0.00	) NA (	\$6
ROXBORO SAVINGS BANK SSB	1	\$104,000.00	0.13%	0 \$0.00	) NA 0	9 \$6
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$191,362.63	0.24%	0 \$0.00	) NA 0	0 \$0
	2	\$190,000.00	0.23%	0 \$0.00	) NA 0	9 \$0

SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$92,000.00	0.11%	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$101,500.00	0.12%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$85,000.00	0.1%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$89,600.00	0.11%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	3	\$291,000.00	0.36%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$184,000.00	0.23%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$86,625.00	0.11%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$92,848.81	0.11%	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$1,009,500.00	1.24%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$103,196.00	0.13%	\$0.00	NA 0	\$0
STATE BANK	1	\$108,000.00	0.13%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$98,000.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$195,620.00	0.24%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,000.00	0.23%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$200,200.00	0.25%	\$0.00	NA 0	\$0

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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	13	\$1,263,850.00	1.55% 0	\$0.00	NA	\$0
SUTTON BANK	2	\$207,000.00	0.25% 0	\$0.00	NA (	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$212,000.00	0.26% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$196,000.00	0.24% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$183,200.00	0.23% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$95,500.00	0.12% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$205,500.00	0.25% 0	\$0.00	NA	\$0
THE PARK BANK	3	\$305,430.00	0.38% 0	\$0.00	NA (	\$0
THE PEOPLES BANK	1	\$109,600.00	0.13% 0	\$0.00	NA (	\$0
THE STATE BANK OF TOWNSEND	1	\$87,327.74	0.11% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,000.00	0.25% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00	0.36% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.12% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,000.00	0.37% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$214,995.00	0.26% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	2	\$205,600.00	0.25% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	4	\$386,000.00	0.47% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	6	\$599,297.08	0.74% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	\$0.00	NA	\$0

	UNIVEST BANK AND TRUST CO.	3	\$311,450.00	0.38%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,100.00	0.13%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$100,500.00	0.12%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,500.00	0.23% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00	0.33% 0	\$0.00	NA	0 \$0
L	WAUKESHA STATE BANK	2	\$215,000.00	0.26% 0	\$0.00	NA	0 \$0
L	WESTCONSIN CREDIT UNION	3	\$309,250.00	0.38% 0	\$0.00	NA	0 \$0
L	WESTERRA CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0
L	WORKERS CREDIT UNION	2	\$194,254.53	0.24%	\$0.00	NA	0 \$0
	Unavailable	159	\$15,510,370.63	19.2%	\$0.00	NA	0 \$0
Total		827	\$81,331,024.79	100%	\$0.00		0 \$0
31417AJK6	ACHIEVA CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA	0 \$0
31417AJK0	ADIRONDACK TRUST	. ا.	i		J 60.00	1	0 \$0
	COMPANY THE	1	\$117,000.00	0.17%	\$0.00	NA	40
		1	\$117,000.00 \$123,200.00	0.17% 0			
	COMPANY THE AFFILIATED MORTGAGE	1 1 1		0.18% 0	\$0.00	NA	0 \$0
	COMPANY THE AFFILIATED MORTGAGE COMPANY ALABAMA ONE	1 1 1	\$123,200.00	0.18% 0	\$0.00	NA NA	0 \$0
	COMPANY THE  AFFILIATED  MORTGAGE  COMPANY  ALABAMA ONE  CREDIT UNION  ALASKA USA  FEDERAL CREDIT	1 1 1 1 1	\$123,200.00 \$113,900.00	0.18% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
	COMPANY THE  AFFILIATED  MORTGAGE  COMPANY  ALABAMA ONE  CREDIT UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALLSOUTH FEDERAL	1 1 1 1 1	\$123,200.00 \$113,900.00 \$115,000.00	0.18% 0 0.16% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	COMPANY THE  AFFILIATED  MORTGAGE  COMPANY  ALABAMA ONE  CREDIT UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALLSOUTH FEDERAL  CREDIT UNION  ALPENA ALCONA	1 1 1 1 1 3	\$123,200.00 \$113,900.00 \$115,000.00	0.18% 0 0.16% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY THE  AFFILIATED  MORTGAGE  COMPANY  ALABAMA ONE  CREDIT UNION  ALASKA USA FEDERAL CREDIT  UNION  ALLSOUTH FEDERAL  CREDIT UNION  ALPENA ALCONA  AREA CREDIT UNION  ALTRA FEDERAL	1 1 1 1 1 3 2	\$123,200.00 \$113,900.00 \$115,000.00 \$120,000.00	0.18% 0 0.16% 0 0.17% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	COMPANY THE  AFFILIATED  MORTGAGE  COMPANY  ALABAMA ONE  CREDIT UNION  ALASKA USA FEDERAL CREDIT  UNION  ALLSOUTH FEDERAL  CREDIT UNION  ALPENA ALCONA  AREA CREDIT UNION  ALTRA FEDERAL  CREDIT UNION		\$123,200.00 \$113,900.00 \$115,000.00 \$120,000.00 \$353,700.00	0.18% 0 0.16% 0 0.17% 0 0.17% 0 0.17% 0 0.51% 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

AMERICAHOMEKEY, INC								
AMERICAN BANK CENTER	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	S
ANCHORBANK FSB	22	\$2,592,813.00	3.73%	0	\$0.00	NA	0	5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00	0.17%		\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	5	\$582,100.00	0.84%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$3,034,170.95	4.37%	_	\$0.00	NA	Ш	\$
AVIDIA BANK	1	\$116,250.00	0.17%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	2	\$241,400.00	0.35%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$346,500.00	0.5%	0	\$0.00	NA	0	S
BANK MUTUAL	9	\$1,040,900.00	1.5%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	9
BANK OF HAWAII	3	\$353,203.24	0.51%	0	\$0.00	NA	0	1
BANK OF STANLY	2	\$239,527.33	0.34%	0	\$0.00	NA	0	
BANK OF THE WEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$234,800.00	0.34%	0	\$0.00	NA	0	
BANKIOWA	1	\$113,300.00	0.16%				_	
BANNER BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$226,444.82	0.33%		\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$231,360.00	0.33%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$115,521.00	0.17%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
BLACKHAWK BANK	8	\$947,700.00	1.36%	0	\$0.00	NA	0	
DLACKIIA W K DANK								

COMMUNITY CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$230,500.00	0.33%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,500.00	0.34%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$584,700.00	0.84%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$124,400.00	0.18%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$239,430.00	0.34%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$237,300.00	0.34%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$115,000.00	0.17% (	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$235,465.28	0.34%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$357,550.00	0.51%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,750.00	0.33%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$116,549.00	0.17%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.35%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	0	\$0
	2	\$237,700.00	0.34%	\$0.00	NA	0	\$0

DELTA COMMUNITY CREDIT UNION	ĺ					
DENALI STATE BANK	1	\$119,250.00	0.17% 0	\$0.00	NA	) \$0
DHCU COMMUNITY CREDIT UNION	1	\$123,300.00	0.18% 0			
DIME BANK	3	\$342,800.00	0.49% 0	\$0.00	NA	) \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$584,565.00	0.84% 0			
DUPACO COMMUNITY CREDIT UNION	3	\$361,600.00	0.52% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$121,600.00	0.17% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$365,563.03	0.53% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	) \$0
FARMERS & MERCHANTS BANK	1	\$116,757.27	0.17% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$233,700.00	0.34% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.16% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$123,750.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,750.00	0.17% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$228,710.00	0.33% 0	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION	2	\$234,340.00	0.34% 0	\$0.00	NA	) \$(
FIRST COMMUNITY CREDIT UNION ABN	2	\$233,200.00	0.34% 0	\$0.00	NA	\$(

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OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$234,900.00	0.34%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,423.46	0.34%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00	1.83% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$349,800.00	0.5%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$231,848.53	0.33%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$345,100.00	0.5%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$704,355.00	1.01%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$560,025.00	0.81%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$113,000.00	0.16%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$347,405.23	0.5%	\$0.00	NA	) \$0
FIRST REPUBLIC BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$358,950.00	0.52%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	2	\$233,920.00	0.34%	\$0.00	NA	\$0
FULTON BANK	2	\$240,000.00	0.35%	\$0.00	NA	) \$0

GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.17% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% 0			
GREAT LAKES CREDIT UNION	1	\$116,500.00	0.17% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$352,800.00	0.51% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$348,600.00	0.5% 0	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	0.16% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$113,000.00	0.16% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$349,500.00	0.5% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$117,325.00	0.17%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$110,200.00	0.16% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$110,200.00	0.16% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$234,100.00	0.34% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,296.00	0.34% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$351,821.82	0.51% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$118,000.00	0.17% 0	\$0.00	NA	0 \$0

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JUSTICE FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA(	\$(
L&N FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	\$(
LANDMARK CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	\$(
LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	\$(
LEADER BANK, N.A.	3	\$359,000.00	0.52%	0 \$0.00	NA (	\$(
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.16%	0 \$0.00	NA	\$(
LIFESTORE BANK	1	\$112,500.00	0.16%	0 \$0.00	NA (	\$(
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17%	0 \$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$111,000.00	0.16%	0 \$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17%	\$0.00	NA (	\$(
MARINE BANK	5	\$570,007.08	0.82%	0 \$0.00	NA (	\$(
MAX CREDIT UNION	3	\$357,450.00	0.51%	0 \$0.00	NA (	\$(
MAYFLOWER COOPERATIVE BANK	2	\$234,000.00	0.34%	0 \$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$111,000.00	0.16%	\$0.00	NA (	\$(
MERCANTILE BANK	1	\$112,000.00	0.16%	0 \$0.00	NA (	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$463,145.02	0.67%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18%	0 \$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,800.00	0.18%	0 \$0.00	NA	\$(
MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.16%	0 \$0.00	NA(	\$(
FEDERAL CREDIT UNION		l				1
	2	\$237,800.00	0.34%	0 \$0.00	NA	\$(

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$123,600.00	0.18% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$245,000.00	0.35% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.18% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$111,150.00	0.16% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$472,500.00	0.68% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$116,250.00	0.17% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$229,300.00	0.33% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,000.00	0.33% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$355,450.00	0.51% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$712,133.00	1.02% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$121,100.00	0.17% 0	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$124,800.00	0.18% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$222,000.00	0.32% 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	1	\$118,000.00	0.17% 0		NA 0	
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$(
ORNL FEDERAL CREDIT UNION	3	\$367,000.00	0.53% 0	\$0.00	NA 0	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0

PATELCO CREDIT UNION	1	\$116,180.00	0.17%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% (	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$460,882.84	0.66%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$119,000.00	0.17%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$121,000.00	0.17% (	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00	0.34%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$227,900.00	0.33%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$234,000.00	0.34%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$238,000.00	0.34%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00	0.34%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$349,069.80	0.5%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$118,650.00	0.17%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$117,500.00	0.17%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$232,286.19	0.33%	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	2	\$222,603.37	0.32%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,200.00	0.32%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05	0.33%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$118,200.00	0.17%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	0 \$0
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1	\$115,200.00 \$118,000.00	0.17%	\$0.00	NA 0	\$0
1	\$118,000.00	_			
	Ψ110,000.00	0.17%	\$0.00	NA 0	\$0
3	\$363,867.19	0.52%	\$0.00	NA 0	\$0
1	\$110,000.00	0.16%	\$0.00	NA 0	\$0
1	\$123,200.00	0.18%	\$0.00	NA 0	\$0
1	\$117,500.00	0.17%	\$0.00	NA 0	\$0
1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
1	\$120,000.00	0.17%	\$0.00	NA 0	\$0
1	\$117,500.00	0.17%	\$0.00	NA 0	\$0
1	\$115,000.00	0.17%	\$0.00	NA 0	\$0
1	\$115,000.00	0.17%	\$0.00	NA 0	\$0
1	\$114,510.65	0.16%	\$0.00	NA 0	\$0
7	\$813,200.00	1.17%	\$0.00	NA 0	\$0
3	\$346,686.19	0.5%	\$0.00	NA 0	\$0
1	\$115,400.00	0.17%	\$0.00	NA 0	\$0
1	\$123,775.00	0.18%	\$0.00	NA 0	\$0
1	\$112,000.00	0.16%	\$0.00	NA 0	\$0
12	\$1,422,263.00	2.05%	\$0.00	NA 0	\$0
1	\$119,200.00	0.17%	\$0.00	NA 0	\$0
2	\$227,078.55	0.33%	\$0.00	NA 0	\$0
2	\$227,000.00	0.33%	\$0.00	NA 0	\$0
2	\$227,000.00	0.33%	\$0.00	NA 0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$110,000.00  1 \$123,200.00  1 \$120,000.00  1 \$120,000.00  1 \$117,500.00  1 \$115,000.00  1 \$115,000.00  1 \$114,510.65  7 \$813,200.00  3 \$346,686.19  1 \$115,400.00  1 \$1123,775.00  1 \$112,000.00  1 \$119,200.00  2 \$227,078.55  2 \$227,000.00	1       \$110,000.00       0.16%         1       \$123,200.00       0.18%         1       \$117,500.00       0.17%         1       \$120,000.00       0.17%         1       \$120,000.00       0.17%         1       \$117,500.00       0.17%         1       \$115,000.00       0.17%         1       \$114,510.65       0.16%         7       \$813,200.00       1.17%         3       \$346,686.19       0.5%         1       \$115,400.00       0.17%         1       \$123,775.00       0.18%         1       \$112,000.00       0.16%         1       \$119,200.00       0.17%         2       \$227,078.55       0.33%         2       \$227,000.00       0.33%	1       \$110,000.00       0.16% 0       \$0.00         1       \$123,200.00       0.18% 0       \$0.00         1       \$117,500.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         1       \$117,500.00       0.17% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         1       \$114,510.65       0.16% 0       \$0.00         2       \$115,400.00       0.17% 0       \$0.00         3       \$346,686.19       0.5% 0       \$0.00         4       \$115,400.00       0.17% 0       \$0.00         1       \$112,000.00       0.16% 0       \$0.00         1       \$112,000.00       0.16% 0       \$0.00         1       \$119,200.00       0.16% 0       \$0.00         2       \$227,078.55       0.33% 0       \$0.00         2       \$227,000.00       0.33% 0       \$0.00	1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$123,200.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$117,500.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$114,510.65 0.16% 0 \$0.00 NA 0 7 \$813,200.00 1.17% 0 \$0.00 NA 0 3 \$346,686.19 0.5% 0 \$0.00 NA 0 1 \$115,400.00 0.17% 0 \$0.00 NA 0 1 \$123,775.00 0.18% 0 \$0.00 NA 0 1 \$123,775.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 2 \$227,078.55 0.33% 0 \$0.00 NA 0 2 \$227,000.00 0.33% 0 \$0.00 NA 0

TELCOM CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$122,550.00	0.18%	\$0.00	NA 0	\$0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0
THE PARK BANK	2	\$243,350.00	0.35% 0	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$121,100.00	0.17% 0		NA 0	1
THINK MUTUAL BANK	2	\$243,100.00	0.35% 0		NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$120,650.00	0.17% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$568,600.00	0.82% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$110,395.00	0.16%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$119,290.00	0.17%	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$112,650.00	0.16% 0	\$0.00	NA 0	\$0
UNITED BANK	1	\$118,500.00	0.17% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$232,900.00	0.34%	\$0.00	NA 0	\$0
UNITED BANK, N.A.	1	\$110,796.00	0.16% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	3	\$351,409.94	0.51% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.16% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00	0.48% 0	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$111,500.00	0.16%	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$228,000.00	0.33% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	5	\$590,050.00	0.85% 0	\$0.00	NA 0	\$0
WHATCOM EDUCATIONAL	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0

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	CREDIT UNION							
	WORKERS CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA 0	\$0
	Unavailable	113	\$13,264,496.52	19%	0	\$0.00	NA 0	\$0
Total		594	\$69,511,260.35	100%	0	\$0.00	0	\$0
31417AJL4	ABBEVILLE BUILDING AND LOAN, SSB	4	\$533,840.00	0.4%	0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,800.00	0.1%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00	0.39%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$951,850.00	0.71%	0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	2	\$291,250.00	0.22%	0	\$0.00	NA 0	\$0
		30	\$4,034,944.41	2.99%	0	\$0.00	NA 0	\$0
		3	\$404,035.02	0.3%	0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$274,400.00	0.2%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$136,800.00	0.1%	0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,400.00	0.1%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,510.00	0.21%	0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,000.00	0.21%	0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	6	\$836,250.00	0.62%	0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,062,875.00	1.53%	0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA 0	\$0

CORPORATION AUBURNBANK	1	\$126,825.00	0.09%	\$0.00	NA	0	\$(
BANCORPSOUTH	1	\$120,623.00	0.09%	\$0.00	NA	U	
BANK BANK	12	\$1,639,553.00	1.22%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$662,800.00	0.49%	\$0.00	NA	0	\$(
BANK MUTUAL	13	\$1,791,317.75	1.33%	\$0.00	NA	0	\$(
BANK OF AKRON	1	\$148,000.00	0.11%	\$0.00	NA	0	\$(
BANK OF HAWAII	4	\$551,294.00	0.41%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$418,613.32	0.31%	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$275,750.00	0.2%	\$0.00	NA	0	\$(
BANK OF THE CASCADES	1	\$125,000.00	0.09%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$264,004.00	0.2%	\$0.00	NA	0	\$(
BANKIOWA	2	\$266,000.00	0.2%	\$0.00	NA	0	\$(
BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1% (	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	5	\$684,800.00	0.51%	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$135,525.00	0.1%	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19% (	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.2%	\$0.00	NA	0	\$(
BETTER BANKS	2	\$272,000.00	0.2%	\$0.00	NA	0	\$(
BLACKHAWK BANK	4	\$531,125.00	0.39%	\$0.00	NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$(
BUSEY BANK	1	\$145,000.00	0.11%	\$0.00	NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$134,830.00	0.1%	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$131,000.00	0.1%	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%				\$(
CBC FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	2	\$270,000.00	0.2%	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT	1	\$128,250.00	0.1%	\$0.00	NA	0	\$(

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6	\$827,925.00	0.61%	\$0.00	NA	0	\$0
1	\$148,750.00	0.11%	\$0.00	NA	0	\$0
1	\$137,200.00	0.1%	\$0.00	NA	0	\$0
1	\$143,920.00	0.11%	\$0.00	NA	0	\$0
3	\$409,000.00	0.3%	\$0.00	NA	0	\$0
1	\$128,875.00	0.1%	\$0.00	NA	0	\$0
2	\$278,500.00	0.21%	\$0.00	NA	0	\$0
1	\$148,000.00	0.11%	\$0.00	NA	0	\$0
1	\$132,500.00	0.1%	\$0.00	NA	0	\$0
2	\$282,400.00	0.21%	\$0.00	NA	0	\$0
1	\$131,000.00	0.1%	\$0.00	NA	0	\$0
1	\$141,000.00	0.1%	\$0.00	NA	0	\$0
2	\$268,000.00	0.2%	\$0.00	NA	0	\$0
1	\$149,250.00	0.11%	\$0.00	NA	0	\$0
1	\$134,010.00	0.1%	\$0.00	NA	0	\$0
1	\$125,000.00	0.09%	\$0.00	NA	0	\$0
3	\$424,000.00	0.31%	\$0.00	NA	0	\$0
1	\$125,184.64	0.09%	\$0.00	NA	0	\$0
1	\$147,687.11	0.11%	\$0.00	NA	0	\$0
2	\$282,900.00	0.21%	\$0.00	NA	0	\$0
1	\$143,850.00	0.11%	\$0.00	NA	0	\$0
3	\$403,400.00	0.3%	\$0.00	NA	0	\$0
1	\$137,000.00	0.1%	\$0.00	NA	0	\$0
	1 1 1 3 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 3 1 1 3 1 1 3	1 \$148,750.00 1 \$137,200.00 1 \$143,920.00 3 \$409,000.00 1 \$128,875.00 2 \$278,500.00 1 \$132,500.00 1 \$131,000.00 1 \$131,000.00 1 \$141,000.00 2 \$268,000.00 1 \$149,250.00 1 \$134,010.00 1 \$125,000.00 1 \$125,184.64 1 \$147,687.11 2 \$282,900.00 3 \$403,400.00	1       \$148,750.00       0.11%         1       \$137,200.00       0.11%         1       \$143,920.00       0.11%         3       \$409,000.00       0.3%         1       \$128,875.00       0.1%         2       \$278,500.00       0.21%         1       \$148,000.00       0.11%         2       \$282,400.00       0.21%         1       \$131,000.00       0.1%         2       \$282,400.00       0.21%         1       \$141,000.00       0.1%         2       \$268,000.00       0.2%         1       \$149,250.00       0.11%         1       \$134,010.00       0.1%         1       \$125,000.00       0.09%         3       \$424,000.00       0.31%         1       \$147,687.11       0.11%         2       \$282,900.00       0.21%         1       \$143,850.00       0.11%         3       \$403,400.00       0.3%	1       \$148,750.00       0.11% 0       \$0.00         1       \$137,200.00       0.1% 0       \$0.00         1       \$143,920.00       0.11% 0       \$0.00         3       \$409,000.00       0.3% 0       \$0.00         1       \$128,875.00       0.1% 0       \$0.00         2       \$278,500.00       0.21% 0       \$0.00         1       \$132,500.00       0.11% 0       \$0.00         2       \$282,400.00       0.21% 0       \$0.00         1       \$131,000.00       0.1% 0       \$0.00         1       \$141,000.00       0.1% 0       \$0.00         2       \$268,000.00       0.2% 0       \$0.00         1       \$149,250.00       0.11% 0       \$0.00         1       \$134,010.00       0.1% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         3       \$424,000.00       0.31% 0       \$0.00         1       \$147,687.11       0.11% 0       \$0.00         2       \$282,900.00       0.21% 0       \$0.00         1       \$143,850.00       0.11% 0       \$0.00         1       \$143,850.00       0.11% 0       \$0.00	1 \$148,750.00 0.11% 0 \$0.00 NA  1 \$137,200.00 0.1% 0 \$0.00 NA  1 \$143,920.00 0.11% 0 \$0.00 NA  3 \$409,000.00 0.3% 0 \$0.00 NA  1 \$128,875.00 0.1% 0 \$0.00 NA  2 \$278,500.00 0.21% 0 \$0.00 NA  1 \$148,000.00 0.11% 0 \$0.00 NA  1 \$132,500.00 0.1% 0 \$0.00 NA  2 \$282,400.00 0.21% 0 \$0.00 NA  1 \$131,000.00 0.1% 0 \$0.00 NA  1 \$131,000.00 0.1% 0 \$0.00 NA  1 \$141,000.00 0.1% 0 \$0.00 NA  1 \$144,000.00 0.1% 0 \$0.00 NA  1 \$149,250.00 0.11% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  1 \$125,184.64 0.09% 0 \$0.00 NA  1 \$147,687.11 0.11% 0 \$0.00 NA  2 \$282,900.00 0.21% 0 \$0.00 NA  1 \$147,687.11 0.11% 0 \$0.00 NA  1 \$143,850.00 0.11% 0 \$0.00 NA	1 \$148,750.00 0.11% 0 \$0.00 NA 0 1 \$137,200.00 0.1% 0 \$0.00 NA 0 1 \$143,920.00 0.11% 0 \$0.00 NA 0 3 \$409,000.00 0.3% 0 \$0.00 NA 0 1 \$128,875.00 0.1% 0 \$0.00 NA 0 2 \$278,500.00 0.21% 0 \$0.00 NA 0 1 \$132,500.00 0.1% 0 \$0.00 NA 0 1 \$132,500.00 0.1% 0 \$0.00 NA 0 2 \$282,400.00 0.21% 0 \$0.00 NA 0 1 \$131,000.00 0.1% 0 \$0.00 NA 0 1 \$131,000.00 0.1% 0 \$0.00 NA 0 1 \$141,000.00 0.1% 0 \$0.00 NA 0 1 \$149,250.00 0.11% 0 \$0.00 NA 0 1 \$134,010.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$134,010.00 0.1% 0 \$0.00 NA 0 1 \$134,010.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$125,184.64 0.09% 0 \$0.00 NA 0 1 \$147,687.11 0.11% 0 \$0.00 NA 0 1 \$143,850.00 0.21% 0 \$0.00 NA 0 1 \$143,850.00 0.21% 0 \$0.00 NA 0 1 \$143,850.00 0.11% 0 \$0.00 NA 0 1 \$143,850.00 0.11% 0 \$0.00 NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$407,500.00	0.3%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF COLORADO	2	\$272,500.00	0.2%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	3	\$405,950.00	0.3%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	. 0	\$0
CUMBERLAND SECURITY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	0	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,502.61	0.4%	0	\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	. 0	\$0
DIME BANK	3	\$418,000.00	0.31%	0	\$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$950,585.00	0.7%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$651,800.00	0.48%	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	2	\$263,400.00	0.2%	0	\$0.00	NA	. 0	\$0
ELEVATIONS CU	1	\$133,000.00	0.1%	0	\$0.00	NA	.0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	0	\$0.00	NA	. 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,235.00	0.11%	0	\$0.00	NA	. 0	\$0
ENT FEDERAL CREDIT UNION	8	\$1,105,936.51	0.82%	0	\$0.00	NA	. 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	. 0	\$0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,000.00	0.1%	0	\$0.00	NA	. 0	\$0
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2	\$288,691.03	0.21%	\$0.00	) NA	0	\$0
5	\$699,911.00	0.52%	0 \$0.00	) NA	0	\$0
1	\$126,992.47	0.09%	0 \$0.00	) NA	0	\$0
2	\$264,000.00	0.2%	0 \$0.00	) NA	0	\$0
3	\$417,600.00	0.31%	\$0.00	) NA	0	\$0
1	\$131,000.00	0.1%	\$0.00	) NA	0	\$0
2	\$278,600.00	0.21%	\$0.00	) NA	0	\$0
4	\$555,141.82	0.41%	\$0.00	) NA	0	\$0
2	\$275,500.00	0.2%	0 \$0.00	) NA	0	\$0
4	\$543,812.61	0.4%	\$0.00	) NA	0	\$0
5	\$680,550.00	0.5%	0 \$0.00	) NA	0	\$0
2	\$286,000.00	0.21%	0 \$0.00	) NA	0	\$0
1	\$126,000.00	0.09%	0 \$0.00	) NA	0	\$0
3	\$425,500.00	0.32%	0 \$0.00	) NA	0	\$0
4	\$558,200.00	0.41%	0 \$0.00	) NA	0	\$0
3	\$414,800.00	0.31%	0 \$0.00	) NA	0	\$0
1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0
7	\$989,750.00	0.73%	0 \$0.00	) NA	0	\$0
	5 1 2 3 1 2 4 2 4 5 2 1 3 4	5 \$699,911.00 1 \$126,992.47 2 \$264,000.00 3 \$417,600.00 1 \$131,000.00 2 \$278,600.00 4 \$555,141.82 2 \$275,500.00 4 \$543,812.61 5 \$680,550.00 2 \$286,000.00 1 \$126,000.00 3 \$425,500.00 4 \$558,200.00 3 \$414,800.00 1 \$130,000.00	5       \$699,911.00       0.52%         1       \$126,992.47       0.09%         2       \$264,000.00       0.2%         3       \$417,600.00       0.31%         1       \$131,000.00       0.1%         2       \$278,600.00       0.21%         4       \$555,141.82       0.41%         2       \$275,500.00       0.2%         4       \$543,812.61       0.4%         5       \$680,550.00       0.5%         2       \$286,000.00       0.21%         1       \$126,000.00       0.09%         3       \$425,500.00       0.32%         4       \$558,200.00       0.41%         3       \$414,800.00       0.31%         1       \$130,000.00       0.1%	5       \$699,911.00       0.52% 0       \$0.00         1       \$126,992.47       0.09% 0       \$0.00         2       \$264,000.00       0.2% 0       \$0.00         3       \$417,600.00       0.31% 0       \$0.00         1       \$131,000.00       0.1% 0       \$0.00         2       \$278,600.00       0.21% 0       \$0.00         4       \$555,141.82       0.41% 0       \$0.00         2       \$275,500.00       0.2% 0       \$0.00         4       \$543,812.61       0.4% 0       \$0.00         5       \$680,550.00       0.5% 0       \$0.00         2       \$286,000.00       0.21% 0       \$0.00         3       \$425,500.00       0.32% 0       \$0.00         4       \$558,200.00       0.41% 0       \$0.00         3       \$414,800.00       0.31% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00	5       \$699,911.00       0.52% 0       \$0.00       NA         1       \$126,992.47       0.09% 0       \$0.00       NA         2       \$264,000.00       0.2% 0       \$0.00       NA         3       \$417,600.00       0.31% 0       \$0.00       NA         1       \$131,000.00       0.1% 0       \$0.00       NA         2       \$278,600.00       0.21% 0       \$0.00       NA         4       \$555,141.82       0.41% 0       \$0.00       NA         2       \$275,500.00       0.2% 0       \$0.00       NA         4       \$543,812.61       0.4% 0       \$0.00       NA         5       \$680,550.00       0.5% 0       \$0.00       NA         1       \$126,000.00       0.21% 0       \$0.00       NA         3       \$425,500.00       0.32% 0       \$0.00       NA         4       \$558,200.00       0.41% 0       \$0.00       NA         3       \$414,800.00       0.31% 0       \$0.00       NA         1       \$130,000.00       0.1% 0       \$0.00       NA	5       \$699,911.00       0.52% 0       \$0.00       NA 0         1       \$126,992.47       0.09% 0       \$0.00       NA 0         2       \$264,000.00       0.2% 0       \$0.00       NA 0         3       \$417,600.00       0.31% 0       \$0.00       NA 0         1       \$131,000.00       0.1% 0       \$0.00       NA 0         2       \$278,600.00       0.21% 0       \$0.00       NA 0         4       \$555,141.82       0.41% 0       \$0.00       NA 0         2       \$275,500.00       0.2% 0       \$0.00       NA 0         4       \$543,812.61       0.4% 0       \$0.00       NA 0         5       \$680,550.00       0.5% 0       \$0.00       NA 0         2       \$286,000.00       0.21% 0       \$0.00       NA 0         1       \$126,000.00       0.09% 0       \$0.00       NA 0         4       \$558,200.00       0.41% 0       \$0.00       NA 0         4       \$558,200.00       0.41% 0       \$0.00       NA 0         3       \$414,800.00       0.31% 0       \$0.00       NA 0         1       \$130,000.00       0.1% 0       \$0.00       NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,357.00	0.83%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,792.72	0.1%	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$135,829.33	0.1%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$809,800.00	0.6%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$669,750.00	0.5%	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,126,875.00	0.84%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$137,600.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$139,500.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$411,875.00	0.31%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$149,500.00	0.11%	\$0.00	NA	\$0
FIRST OPTION BANK	1	\$127,300.00	0.09%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$256,000.00	0.19%	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$707,925.42	0.52%	\$0.00	NA	) \$0
FIRST REPUBLIC BANK	1	\$148,000.00	0.11%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$412,705.49	0.31%	\$0.00	NA	\$0
FIRST UNITED BANK	2	\$282,300.00	0.21%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$140,000.00				
FORUM CREDIT UNION	1	\$140,302.03	0.1%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0

FULTON BANK	5	\$667,500.00	0.49% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.11% 0	\$0.00	NA	) \$(
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$284,200.00	0.21% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$262,000.00	0.19%	\$0.00	NA	\$(
GREAT WESTERN BANK	5	\$687,766.00	0.51% 0	\$0.00	NA	50 \$0
GREATER NEVADA MORTGAGE SERVICES	5	\$679,679.00	0.5% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.1% 0	\$0.00	NA	50 \$0
GUARDIAN CREDIT UNION	3	\$417,600.00	0.31% 0	\$0.00	NA	) \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$147,551.00	0.11% 0	\$0.00	NA	) \$0
HEARTLAND CREDIT UNION	1	\$133,700.00	0.1% 0	\$0.00	NA	) \$0
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0	\$0.00	NA	) \$0
HOME FEDERAL SAVINGS BANK	5	\$652,050.00	0.48% 0	\$0.00	NA	) \$0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.11% 0	\$0.00	NA	) \$0
HOME SAVINGS OF AMERICA	4	\$545,900.00		·		_
HOME STATE BANK	1	\$145,000.00	0.11% 0		NA	
HOMETOWN BANK	1	\$145,951.78	0.11% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$391,450.00	0.29% 0	\$0.00	NA	) \$0
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	) \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$417,355.32	0.31% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$129,920.00	0.1% 0	\$0.00	NA	) \$0
INTERNATIONAL BANK OF	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0

COMMERCE						
INVESTORS SAVINGS BANK	3	\$410,800.00	0.3%	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,400.00	0.1%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$135,200.00	0.1%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	7	\$988,925.00	0.73%	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$145,600.00	0.11%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09%	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$821,190.00	0.61%	·		·
MAGNA BANK	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$260,300.00	0.19% (	\$0.00	NA 0	\$0
MARINE BANK	21	\$2,919,891.80	2.16%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$282,000.00			NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,211,259.65	0.9%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.11%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	2	\$269,749.70	0.2%	\$0.00	NA 0	\$0
	1	\$135,400.00	0.1%	\$0.00	NA 0	\$0

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	3	\$399,520.00	0.3%	0 \$0.00	) NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0 \$0.00			\$0
MILFORD BANK, THE	1	\$140,000.00	0.1%	0 \$0.00	) NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$415,450.00	0.31%	\$0.00	) NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$137,200.00	0.1%	\$0.00	) NA	0	\$0
MISSOURI CREDIT UNION	5	\$670,925.00	0.5%	\$0.00	) NA	0	\$0
MONSON SAVINGS BANK	1	\$131,200.00	0.1%	\$0.00	) NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,400.00	0.11%	0 \$0.00	) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,425,605.50	1.06%	\$0.00	) NA	0	\$0
MT. MCKINLEY BANK	1	\$130,150.00	0.1%	\$0.00	) NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.1%	\$0.00	NA	0	\$0
MWABANK	1	\$143,910.74	0.11%	0 \$0.00	NA NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3%	\$0.00	) NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$285,000.00	0.21%	\$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$685,744.93	0.51%	\$0.00	) NA	0	\$0
NUMARK CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	) NA	0	\$0
OAK BANK	2	\$275,900.00	0.2%	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$143,000.00	0.11%	\$0.00	) NA	0	\$0
OPES ADVISORS, INC	2	\$283,000.00	0.21%	0 \$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00	0.11%				\$0
	1	\$145,300.00	0.11%	\$0.00	NA	0	\$0

OREGONIANS FEDERAL CREDIT UNION								
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$419,150.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00			\$0
PATELCO CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$411,900.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	4	\$548,100.00	0.41%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$139,717.72	0.1%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$703,000.00	0.52%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$268,800.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$425,851.17	0.32%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	2	\$257,218.17	0.19%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$411,250.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION							
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.11%	0 \$0.00	) NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,875.00	0.62%	\$0.00	) NA	0	\$0
RED CANOE CREDIT UNION	2	\$274,065.00	0.2%	0 \$0.00	) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$845,200.00	0.63%	0 \$0.00	) NA	0	\$0
RIVER VALLEY BANK	2	\$287,052.74	0.21%	0 \$0.00	) NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	) NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.09%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,500.00	0.11%	0 \$0.00	) NA	0	\$0
RPM MORTGAGE, INC.	1	\$142,400.00	0.11%	\$0.00	) NA	0	\$0
SAFE CREDIT UNION	3	\$408,900.00	0.3%	0 \$0.00	) NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$266,000.00	0.2%	\$0.00	) NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$265,625.00	0.2%	\$0.00	) NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$259,234.22	0.19%	\$0.00	) NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	) NA	0	\$0
SIUSLAW BANK	2	\$289,000.00	0.21%	0 \$0.00	) NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,000.00	0.1%	0 \$0.00	) NA	0	\$0
SOUND COMMUNITY BANK	2	\$287,250.00	0.21%	0 \$0.00	) NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$148,915.00	0.11%	0 \$0.00	) NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$413,500.00	0.31%	\$0.00	) NA	0	\$0

SPENCER SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00	0.09% (	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$130,179.79	0.1%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	3	\$433,569.73	0.32%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,230,025.00	0.91% (	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$426,000.00	0.32%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.11%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	3	\$407,130.00	0.3%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,750.00	0.1%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,000.00	0.2%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00	0.11% (	\$0.00	NA	\$0
SUMMIT CREDIT UNION	21	\$2,887,615.00	2.14%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,116.58	0.09% (	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$536,444.34	0.4%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$143,412.65	0.11%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$130,500.00	0.1%	\$0.00	NA (	) \$0
THE CALIFORNIA CREDIT UNION	3	\$421,500.00				
THE FIRST NATIONAL BANK	1	\$143,000.00	0.11%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$129,600.00	0.1%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00	0.2%	\$0.00	NA	\$0
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THE PARK BANK	4	\$549,424.46	0.41% 0	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$129,500.00	0.1% 0	\$0.00	NA	50 \$0
THINK MUTUAL BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	90 \$0
TLC COMMUNITY CREDIT UNION	1	\$126,825.00	0.09% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$130,400.00	0.1% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$140,757.00	0.1% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
UMPQUA BANK	4	\$531,445.00	0.39% 0	\$0.00	NA	50 \$0
UNITED BANK	1	\$138,600.00	0.1% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$146,502.00	0.11% 0	\$0.00	NA	90 \$0
UNITED BANK AND TRUST COMPANY	1	\$127,500.00	0.09% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	7	\$932,000.00	0.69%	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$139,273.82	0.1% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	9	\$1,235,359.44	0.92% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00	0.82% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	1	\$149,000.00	0.11%	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA	90 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$840,274.80	0.62% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$274,000.00	0.2% 0	\$0.00	NA	90 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,200.00	0.4% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$127,939.48	0.09% 0	\$0.00	NA	90 \$0
WEST GATE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	) \$0
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<u> </u>	WESTBURY BANK	2	\$272,700.00	0.2% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$558,810.00	0.41% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	198	\$27,183,427.94	20.2% 0	\$0.00	NA 0	\$0
Total		983	\$134,871,629.96	100% 0	\$0.00	0	\$0
31417AJM2	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$626,900.00	0.42% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$481,700.00	0.32% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.11% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00	0.22% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0
L	ALTRA FEDERAL CREDIT UNION	7	\$1,133,400.00			NA 0	
L	AMEGY MORTGAGE	3	\$475,750.00	0.32% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08	1.49% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	1	\$166,400.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	3	\$496,000.00	0.33% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,700.00	0.22% 0	\$0.00	NA 0	\$(
L	ANCHORBANK FSB	36	\$5,826,257.00	3.87% 0	\$0.00	NA 0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,400.00			NA 0	
<u></u>	01(101)	4	\$655,050.00	0.44% 0	\$0.00	NA 0	\$(

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	22	\$3,540,251.81	2.35% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$164,800.00	0.11% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$165,000.00	0.11% 0		NA 0	1
BANCO SANTANDER PUERTO RICO	1	\$152,517.41	0.1% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	12	\$1,937,554.71	1.29% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	5	\$786,665.02		·		· ·
BANK MUTUAL	17	\$2,742,650.00	1.82% 0	\$0.00	NA 0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00		·	NA 0	· ·
BANK OF HAWAII	2	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	2	\$324,000.00	0.22% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$164,149.26			NA 0	· ·
BANK OF STANLY	2	\$340,525.00	0.23% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$321,260.00	0.21% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	9	\$1,490,068.32	0.99% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$651,205.00	0.43% 0	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	7	\$1,180,156.92	0.78% 0	\$0.00	NA 0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$468,300.00	0.31% 0	\$0.00	NA 0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22% 0	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$326,000.00		·		·
BLACKHAWK BANK	4	\$629,700.00	0.42% 0	\$0.00	NA 0	) \$(
BOEING EMPLOYEES CREDIT UNION	2	\$306,800.00	0.2% 0	\$0.00	NA 0	\$(
BOULDER VALLEY CREDIT UNION	1	\$161,800.00	0.11% 0	\$0.00	NA 0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$

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2	\$313,900.00	0.21%	0 \$0.00	NA	) \$0
1	\$172,000.00	0.11%	\$0.00	NA	\$0
1	\$165,000.00	0.11%	\$0.00	NA	\$0
2	\$324,575.00				
1	\$156,800.00	0.1%	0 \$0.00	NA	) \$0
1	\$152,000.00	0.1%	\$0.00	NA	
2	\$317,600.00	0.21%	0 \$0.00	NA (	) \$0
7	\$1,150,629.28	0.76%	\$0.00	NA	\$0
3	\$475,000.00	0.32%	\$0.00	NA	\$0
4	\$637,220.00	0.42%	\$0.00	NA	\$0
1	\$152,000.00	0.1%	\$0.00	NA	\$0
1	\$173,500.00	0.12%	\$0.00	NA	\$0
5	\$798,536.70	0.53%	\$0.00	NA	\$0
1	\$156,000.00	0.1%	\$0.00	NA	\$0
7	\$1,139,200.00	0.76%	\$0.00	NA	\$0
2	\$329,960.00	0.22%	\$0.00	NA	\$0
6	\$976,450.00	0.65%	\$0.00	NA	\$0
4	\$644,033.00	0.43%	\$0.00	NA	\$0
2	\$327,800.00	0.22%	\$0.00	NA	\$0
1	\$150,000.00	0.1%	\$0.00	NA	\$0
1	\$170,000.00	0.11%	\$0.00	NA	\$0
4	\$669,358.36	0.44%	\$0.00	NA	\$0
	1 1 2 1 1 2 7 3 4 1 1 5 1 7 2 6 4 2 1 1	1 \$172,000.00 1 \$165,000.00 2 \$324,575.00 1 \$156,800.00 1 \$152,000.00 2 \$317,600.00 7 \$1,150,629.28 3 \$475,000.00 4 \$637,220.00 1 \$173,500.00 5 \$798,536.70 1 \$156,000.00 7 \$1,139,200.00 7 \$1,139,200.00 2 \$329,960.00 4 \$644,033.00 2 \$327,800.00 1 \$150,000.00	1       \$172,000.00       0.11%         1       \$165,000.00       0.11%         2       \$324,575.00       0.22%         1       \$156,800.00       0.1%         1       \$152,000.00       0.1%         2       \$317,600.00       0.21%         7       \$1,150,629.28       0.76%         3       \$475,000.00       0.32%         4       \$637,220.00       0.42%         1       \$173,500.00       0.1%         5       \$798,536.70       0.53%         1       \$156,000.00       0.1%         7       \$1,139,200.00       0.76%         2       \$329,960.00       0.22%         6       \$976,450.00       0.65%         4       \$644,033.00       0.43%         2       \$327,800.00       0.22%         1       \$150,000.00       0.11%         1       \$170,000.00       0.11%	1       \$172,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         2       \$324,575.00       0.22% 0       \$0.00         1       \$156,800.00       0.1% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         2       \$317,600.00       0.21% 0       \$0.00         3       \$475,000.00       0.32% 0       \$0.00         4       \$637,220.00       0.42% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$173,500.00       0.12% 0       \$0.00         5       \$798,536.70       0.53% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         2       \$329,960.00       0.76% 0       \$0.00         2       \$329,960.00       0.22% 0       \$0.00         4       \$644,033.00       0.43% 0       \$0.00         2       \$327,800.00       0.22% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00	1       \$172,000.00       0.11% 0       \$0.00       NA         1       \$165,000.00       0.11% 0       \$0.00       NA         2       \$324,575.00       0.22% 0       \$0.00       NA         1       \$156,800.00       0.1% 0       \$0.00       NA         1       \$152,000.00       0.1% 0       \$0.00       NA         2       \$317,600.00       0.21% 0       \$0.00       NA         3       \$475,000.00       0.32% 0       \$0.00       NA         4       \$637,220.00       0.42% 0       \$0.00       NA         1       \$152,000.00       0.1% 0       \$0.00       NA         1       \$173,500.00       0.12% 0       \$0.00       NA         2       \$798,536.70       0.53% 0       \$0.00       NA         1       \$156,000.00       0.1% 0       \$0.00       NA         2       \$329,960.00       0.22% 0       \$0.00       NA         4       \$644,033.00       0.43% 0       \$0.00       NA         2       \$327,800.00       0.22% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$15

FIRST CITIZENS BANK NA	7	\$1,133,745.00	0.75%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$485,500.00	0.32%	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$821,892.54	0.55%	0	\$0.00	NA	.0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$492,350.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$818,400.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,314,286.00	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$317,975.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,106,811.48	0.74%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$951,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0

SSB						
FULTON BANK	11	\$1,808,666.00	1.2% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$172,500.00	0.11% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$173,400.00	0.12% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$151,176.00	0.1% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$150,100.00	0.1%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	3	\$500,750.00	0.33% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$483,800.00	0.32% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$956,244.00	0.64% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$334,800.00	0.22% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$174,400.00	0.12% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$161,500.00	0.11% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	3	\$504,550.00	0.34% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$488,614.00	0.32% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$172,900.00	0.11% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$150,600.00	0.1% 0			\$0
	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	5	\$826,220.00	0.55% 0	\$0.00	NA	) \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$464,900.00	0.31% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$467,080.50	0.31% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$345,395.00	0.23% 0			
INSIGHT CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	50 \$0
INVESTORS SAVINGS BANK	4	\$660,000.00	0.44% 0	\$0.00	NA	50 \$0
JONAH BANK OF WYOMING	1	\$169,500.00	0.11% 0	\$0.00	NA	50 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0	\$0.00	NA	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.11% 0	\$0.00	NA	) \$0
LAKE FOREST BANK & TRUST	3	\$480,000.00	0.32% 0	\$0.00	NA	) \$0
LAKE MORTGAGE COMPANY INC.	3	\$476,450.00	0.32% 0	\$0.00	NA	50 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.1% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	9	\$1,441,740.00	0.96% 0	·	NA	50 \$0
LEADER BANK, N.A.	2	\$307,500.00	0.2% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$654,928.00			NA	50 \$0
MAGNA BANK	2	\$321,000.00	0.21% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00				
MARINE BANK	7	\$1,134,476.60	0.75% 0	\$0.00		
MARQUETTE BANK	1	\$171,300.00	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$630,500.00	0.42% 0	\$0.00	NA	\$(
MERCANTILE BANK	2	\$333,763.70	0.22% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$626,064.49	0.42% 0			
MERIWEST MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0

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2	\$320,800.00	0.21%	\$0.00	NA	0	\$(
1	\$165,000.00	0.11%	\$0.00	NA	0	\$0
1	\$157,600.00	0.1%	\$0.00	NA	0	\$0
2	\$339,000.00	0.23%	\$0.00	NA	0	\$0
2	\$320,000.00	0.21%	\$0.00	NA	0	\$0
1	\$156,000.00	0.1%	\$0.00	NA	0	\$0
3	\$488,000.00	0.32%	\$0.00	NA	0	\$0
4	\$645,500.00	0.43%	\$0.00	NA	0	\$0
3	\$472,750.00	0.31%	\$0.00	NA	0	\$0
2	\$330,400.00	0.22%	\$0.00	NA	0	\$0
1	\$168,000.00	0.11%	\$0.00	NA	0	\$0
1	\$170,000.00	0.11% (	\$0.00	NA	0	\$0
1	\$164,000.00	0.11%	\$0.00	NA	0	\$0
7	\$1,160,700.00	0.77% (	\$0.00	NA	0	\$0
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0
1	\$163,200.00	0.11% (	\$0.00	NA	0	\$0
1	\$165,500.00	0.11% (	\$0.00	NA	0	\$0
1	\$167,250.00	0.11% (	\$0.00	NA	0	\$0
1	·					\$0
1	\$153,173.00	0.1%	\$0.00	NA	0	\$0
	1 2 2 1 3 4 3 2 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 2 \$339,000.00 2 \$320,000.00 3 \$488,000.00 4 \$645,500.00 3 \$472,750.00 2 \$330,400.00 1 \$168,000.00 1 \$164,000.00 1 \$164,000.00 1 \$152,000.00 1 \$163,200.00 1 \$165,500.00 1 \$167,250.00 1 \$150,000.00	1 \$165,000.00 0.11% 0 1 \$157,600.00 0.1% 0 2 \$339,000.00 0.23% 0 2 \$320,000.00 0.21% 0 3 \$488,000.00 0.32% 0 4 \$645,500.00 0.43% 0 3 \$472,750.00 0.31% 0 2 \$330,400.00 0.22% 0 1 \$168,000.00 0.11% 0 1 \$170,000.00 0.11% 0 7 \$1,160,700.00 0.11% 0 1 \$163,200.00 0.11% 0 1 \$163,200.00 0.11% 0 1 \$167,250.00 0.11% 0 1 \$150,000.00 0.11% 0	1       \$165,000.00       0.11% 0       \$0.00         1       \$157,600.00       0.1% 0       \$0.00         2       \$339,000.00       0.23% 0       \$0.00         2       \$320,000.00       0.21% 0       \$0.00         3       \$488,000.00       0.1% 0       \$0.00         4       \$645,500.00       0.43% 0       \$0.00         3       \$472,750.00       0.31% 0       \$0.00         2       \$330,400.00       0.22% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$164,000.00       0.11% 0       \$0.00         1       \$152,000.00       0.11% 0       \$0.00         1       \$163,200.00       0.11% 0       \$0.00         1       \$165,500.00       0.11% 0       \$0.00         1       \$167,250.00       0.11% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00	1 \$165,000.00 0.11% 0 \$0.00 NA  1 \$157,600.00 0.1% 0 \$0.00 NA  2 \$339,000.00 0.23% 0 \$0.00 NA  2 \$320,000.00 0.21% 0 \$0.00 NA  1 \$156,000.00 0.1% 0 \$0.00 NA  3 \$488,000.00 0.32% 0 \$0.00 NA  4 \$645,500.00 0.43% 0 \$0.00 NA  3 \$472,750.00 0.31% 0 \$0.00 NA  2 \$330,400.00 0.22% 0 \$0.00 NA  1 \$168,000.00 0.11% 0 \$0.00 NA  1 \$164,000.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.11% 0 \$0.00 NA  1 \$152,000.00 0.11% 0 \$0.00 NA  1 \$163,200.00 0.11% 0 \$0.00 NA  1 \$163,200.00 0.11% 0 \$0.00 NA  1 \$165,500.00 0.11% 0 \$0.00 NA  1 \$167,250.00 0.11% 0 \$0.00 NA  1 \$167,250.00 0.11% 0 \$0.00 NA	1       \$165,000.00       0.11% 0       \$0.00       NA 0         1       \$157,600.00       0.1% 0       \$0.00       NA 0         2       \$339,000.00       0.23% 0       \$0.00       NA 0         2       \$320,000.00       0.21% 0       \$0.00       NA 0         1       \$156,000.00       0.1% 0       \$0.00       NA 0         3       \$488,000.00       0.32% 0       \$0.00       NA 0         4       \$645,500.00       0.43% 0       \$0.00       NA 0         2       \$330,400.00       0.22% 0       \$0.00       NA 0         1       \$168,000.00       0.11% 0       \$0.00       NA 0         1       \$170,000.00       0.11% 0       \$0.00       NA 0         1       \$152,000.00       0.11% 0       \$0.00       NA 0         1       \$152,000.00       0.11% 0       \$0.00       NA 0         1       \$163,200.00       0.11% 0       \$0.00       NA 0         1       \$165,500.00       0.11% 0       \$0.00       NA 0         1       \$167,250.00       0.11% 0       \$0.00       NA 0         1       \$150,000.00       0.11% 0       \$0.00       NA 0 </td

NORTHWEST PLUS CREDIT UNION	1	\$164,178.00	0.11%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$790,750.00	0.53%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$484,000.00	0.32%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$333,000.00	0.22%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$167,757.94	0.11%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	12	\$1,914,898.89	1.27%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$162,300.00	0.11%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,200.00	0.12%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22%	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$501,250.00	0.33%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,166,593.82	0.78%	\$0.00	NA	0	\$0
PRIMEBANK	2	\$337,200.00	0.22%	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$499,000.00	0.33%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$342,950.00	0.23%	\$0.00	NA	0	\$0
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RED CANOE CREDIT UNION	2	\$303,250.00	0.2%	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$153,250.00	0.1%	0 \$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$169,500.00	0.11%	0 \$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.11%	0 \$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$164,600.00	0.11%	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$170,664.20	0.11%	0 \$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$311,600.00	0.21%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$944,950.00	0.63%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$480,000.00	0.32%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,200.00	0.11%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$159,750.00	0.11%	0 \$0.00	NA	0	\$0
SIUSLAW BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0
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SOVEREIGN BANK, FEDERAL SAVINGS BANK	A 4	\$615,000.00	0.41% (	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$159,769.47	0.11%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDI UNION	T 2	\$331,200.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% (	\$0.00	NA	0 \$0
STANFORD FEDERA CREDIT UNION	L 1	\$157,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$638,100.00	0.42%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$503,800.00	0.33%	\$0.00	NA	0 \$0
STEARNS LENDING INC.	, 2	\$338,500.00	0.22%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.11% (	\$0.00	NA	0 \$0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$165,000.00	0.11% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	30	\$4,892,858.00	3.25%	\$0.00	NA	0 \$0
SUPERIOR FEDERAI CREDIT UNION	4	\$673,209.98	0.45%	\$0.00	NA	0 \$0
SWBC MORTGAGE	5	\$824,910.00	0.55%	\$0.00	NA	0 \$0
TEACHERS FEDERA CREDIT UNION	L 2	\$311,250.00	0.21%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK O DENNISON	F 1	\$150,000.00	0.1% (	\$0.00	NA	0 \$0
THE NATIONAL B& OF SYCAMORE	Γ 1	\$156,400.00	0.1%	\$0.00	NA	0 \$0
THE NORTHUMBERLANI NATIONAL BANK	D 1	\$169,000.00	0.11% (	\$0.00	NA	0 \$0
THE PARK BANK	5	\$826,650.00	0.55%	\$0.00	NA	0 \$0
	1	\$151,500.00	0.1%	\$0.00	1	

	TOPLINE FEDERAL CREDIT UNION			<u> </u>		<u> </u>		
	TRAVIS CREDIT UNION	2	\$342,761.00	0.23% 0	\$0.00	NA	.0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,564.00	0.1% 0	\$0.00	NA	.0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$153,520.00					\$0
L	UMPQUA BANK	2	\$319,000.00	0.21% 0	\$0.00	NA	.0	\$0
	UNITED BANK & TRUST	8	\$1,315,000.00	0.87% 0	\$0.00	NA	.0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00		·			\$0
<u> </u>	UNITY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,115,100.00	0.74% 0	\$0.00	NA	. 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.22% 0	\$0.00	NA	. 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,600.00	0.21% 0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA	. 0	\$0
	WASHINGTON TRUST BANK	1	\$161,910.00	0.11% 0	\$0.00	NA	. 0	\$(
	WAUKESHA STATE BANK	2	\$331,000.00	0.22% 0	\$0.00	NA	.0	\$(
	WESTBURY BANK	1	\$174,400.00	0.12% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$1,145,350.00					\$
	WESTFIELD BANK, F.S.B.	1	\$174,095.00	0.12% 0	\$0.00	NA	. 0	\$
	Unavailable	188	\$30,256,848.30	20.18% 0	\$0.00	NA		\$
Total		929	\$150,445,480.75	100% 0	\$0.00	<u> </u>	0	\$
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31417AJN0		1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN, SSB							
ACHIEVA CREDIT UNION	3	\$173,000.00	0.41%	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$60,750.00	0.14%	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$79,687.56	0.19% 0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	1	\$80,250.00	0.19% 0	\$0.00	NA	0	\$(
ALPENA ALCONA AREA CREDIT UNION	4	\$258,300.00	0.61% 0	\$0.00	NA	0	\$(
ALPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	2	\$105,700.00	0.25% 0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$82,600.00	0.19% 0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	14	\$951,103.93	2.23% 0	\$0.00	NA		\$0
AMERICAN BANK	1	\$49,600.00	0.12% 0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$66,500.00	0.16% 0		NA	0	\$(
AMERICAN BANK CENTER	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$71,250.00	0.17% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$153,210.00	0.36% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.14% 0	\$0.00	NA	0	\$(
ANCHORBANK FSB	17	\$1,194,350.00	2.8% 0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION	10	\$646,087.00	1.51% 0	\$0.00	NA	0	\$(
	15	\$1,057,386.00	2.48% 0	\$0.00	NA	0	\$0

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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$279,001.00	0.65%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	8	\$560,615.00	1.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$593,028.98	1.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$79,500.00		_	\$0.00		1	\$0
BANK OF SPRINGFIELD	2							\$0
BANK OF STANLY	3	\$201,320.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	12	\$802,005.91	1.88%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$149,120.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$60,847.37	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0
	NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK	ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE CASCADES  BANK OF WHITTIER, NA  BARKSDALE FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BLACKHAWK BANK  2  BLACKHAWK COMMUNITY CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS  CENTRAL BANK ILLINOIS	NA	ASSOCIATED CREDIT UNION	NA	NA	NA	NA

CENTRAL MORTGAGE COMPANY	4	\$263,863.18	0.62%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$138,655.18	0.32%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$153,870.00	0.36%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$141,500.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$153,400.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$143,528.64	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
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CREDIT UNION OF COLORADO	1	\$59,000.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION WEST	2	\$136,550.00	0.32% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.06% 0			
DELTA COMMUNITY CREDIT UNION	2	\$160,400.00	0.38% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,587.28	0.34% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	5	\$294,000.00	0.69% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$139,000.00	0.33% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,750.00	0.31% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	7	\$473,600.00	1.11% 0	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$55,200.00	0.13% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$155,000.00	0.36% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$52,357.41	0.12%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,400.00	0.17% 0	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$79,200.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$61,000.00	0.14% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$76,500.00	0.18% 0	\$0.00	NA	0 \$0
	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$72,500.00	0.17% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,150.00	0.17% 0	\$0.00	NA (	0 \$0
FIRST CITIZENS BANK NA	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$279,497.47	0.66% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA (	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$366,815.00	0.86% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,625.00	0.12% 0	\$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00	1.69% 0	\$0.00	NA (	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,375.00	0.2% 0	\$0.00	NA (	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$187,650.00	0.44% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$374,850.00	0.88% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,900.00	0.36% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$52,152.00	0.12% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$69,000.00	0.16% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	3	\$178,286.64	0.42% 0	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.18% 0			\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$153,100.00	0.36% 0	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	2	\$158,300.00	0.37% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.07% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$235,500.00	0.55% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$210,800.00	0.49% 0			\$0
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$67,490.00	0.16% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	4	\$259,941.08	0.61% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$143,800.00	0.34% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	4	\$253,900.00	0.6% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,400.00	0.17% 0			
HOME BANK	1	\$66,000.00	0.15% 0	\$0.00	NA 0	\$0
<u> </u>	3	\$228,899.14	0.54% 0			\$0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	4	\$309,300.00	0.72%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$135,900.00	0.32%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$77,450.26	0.18%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$427,185.00	1% (	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.18%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$77,700.00	0.18%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$83,400.00	0.2%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$132,000.00	0.31%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$70,000.00	0.16% (	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$188,500.00	0.44%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$40,000.00	0.09% (	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.35%	\$0.00	NA	0 \$0
MARINE BANK	14	\$946,208.48	2.22%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	3	\$204,375.00	0.48%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$118,700.00	0.28%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$57,000.00	0.13%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$258,200.00	0.61%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$67,900.00	0.16%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$42,300.00	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19% (	\$0.00	NA	0 \$0

MIDWESTONE BANK	1	\$25,800.00	0.06% 0	\$0.00	NA (	\$(
MILFORD BANK, THI	Ε 1	\$78,000.00			NA (	\$(
MISSOURI CREDIT UNION	4	\$285,110.00	0.67% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32% 0	\$0.00	NA	\$(
NASSAU EDUCATOR FEDERAL CREDIT UNION	S 1	\$82,000.00	0.19% 0	\$0.00	NA	\$(
NATIONAL BANK OF OHIO	1	\$66,500.00	0.16%	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,000.00	0.37% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	5	\$273,355.00	0.64% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	3	\$218,100.00	0.51% 0	\$0.00	NA	\$(
ORIENTAL BANK AND TRUST	1	\$64,500.00	0.15% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$260,800.00	0.61% 0	\$0.00	NA	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	L 5	\$326,290.05	0.76% 0	\$0.00	NA	\$(
PEOPLES BANK	2	\$158,050.00	0.37% 0	\$0.00	NA (	\$(
PIONEER BANK	1	\$49,000.00	0.11% 0	\$0.00	NA (	\$(
PIONEER CREDIT UNION	3	\$192,000.00	0.45% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$163,350.00	0.38% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$135,860.48	0.32% 0	\$0.00	NA	\$(
PRIMEBANK	2	\$122,175.00	0.29% 0	\$0.00	NA (	\$(
PROFESSIONAL FEDERAL CREDIT	3		0.52% 0	\$0.00		1

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UNION						
PURDUE FEDERAL CREDIT UNION	1	\$55,200.00	0.13% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,800.00	0.18% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$322,596.87	0.76% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	2	\$135,762.53	0.32%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$200,000.00	0.47% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$77,390.81	0.18%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	) \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00	0.19% 0	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$201,000.00	0.47% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$195,000.00	0.46% 0	\$0.00	NA	\$0
STATE BANK	1	\$81,900.00	0.19% 0	\$0.00	NA	) \$0
STATE BANK AND TRUST	1	\$71,000.00				
STATE BANK OF LINCOLN	1	\$77,500.00	0.18% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$192,800.00	0.45% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	11	\$717,570.00	1.68% 0	\$0.00	NA	) \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49	0.85% 0	\$0.00	NA	) \$0
SUTTON BANK	1	\$38,400.00	0.09% 0	\$0.00	NA	) \$0

TELCOM CREDIT UNION	2	\$125,650.00	0.29% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00	0.25% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	_1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$162,095.00	0.38% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0			\$0
TLC COMMUNITY CREDIT UNION	2	\$77,100.00	0.18% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$83,700.00	0.2% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$395,200.00	0.93% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$72,763.00	0.17% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0
UNITED BANK	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$162,000.00	0.38% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$129,200.00	0.3% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	7	\$435,457.00	1.02% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$59,000.00	0.14% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$194,000.00	0.45% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$67,100.00	0.16% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	0.18% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	1	\$69,901.38	0.16% 0	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$85,750.00	0.2% 0	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$137,900.00	0.32% 0	\$0.00	NA 0	\$0
					NA 0	\$0

	WESTCONSIN CREDIT UNION						<u> </u>		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,500.00			\$0.00	NA		\$0
	Unavailable	114	\$7,641,352.87		_	\$0.00	NA	0	\$0
Total		641	\$42,668,172.08	100% 0	0	\$0.00		0	\$0
<u> </u>		<u></u>		<del></del>	4		'	4	
31417AJP5	1ST MIDAMERICA CREDIT UNION	2	\$192,550.00	0.37%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,000.00	0.53% 0	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$472,100.00			\$0.00	NA	44	\$0
<u></u>	ALERUS FINANCIAL	1	\$78,800.00	0.15% 0	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00		0	\$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	2	\$280,050.00	0.54% 0	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,300.00			\$0.00	NA		\$0
<u></u>	AMEGY MORTGAGE	1	\$198,550.00	0.38%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,157,302.28	2.23% 0	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	3	\$570,000.00			\$0.00	NA		\$0
	AMERICAN BANK, N.A.	1	\$137,600.00	0.26% 0	0	\$0.00	NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$157,500.00	0.3% 0	0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00			\$0.00	NA	44	\$0
<u></u>	ANCHORBANK FSB	3	\$576,500.00	1.11% 0	0	\$0.00	NA	.0	\$(
	ARIZONA STATE CREDIT UNION	3	\$197,000.00	0.38% 0	0	\$0.00	NA	.0	\$0
	ASSOCIATED CREDIT UNION	1	\$375,250.00	0.72% 0	0	\$0.00	NA	.0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,919.32	0.11% 0	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	6	\$1,745,875.00	3.36% 0	0	\$0.00	NA	.0	\$0
	BANK FIRST NATIONAL	1	\$52,250.00			\$0.00	NA	44	\$(
	BANK MUTUAL	1	\$180,500.00	0.35%	<u>J</u>	\$0.00	NA	.0	\$(

BANK OF HAWAII	3	\$840,000.00	1.62%	\$0.00	NA	0 \$0
BANK OF	2	\$345,686.00	0.67%	\$0.00	NA	0 \$0
SPRINGFIELD  DANK OF STANKY	1	·				
BANK OF STANLY BANK OF WESTON	1	\$85,000.00 \$88,000.00	0.16% ( 0.17% (		NA NA	
BANK OF WESTON BAXTER CREDIT	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0
UNION	5	\$688,600.00	1.33%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$241,200.00	0.46%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$168,500.00	0.32%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$623,586.04	1.2%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00	0.38%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	1	\$115,000.00	0.22%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$177,000.00	0.34%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00	0.24%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$134,000.00	0.26%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00	0.25%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$304,000.00	0.59%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.25%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.53%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$130,000.00	0.25%	\$0.00	NA	0 \$0
DIME BANK	3	\$646,200.00	1.24%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,915.00	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$248,000.00	0.48%	\$0.00	NA	0 \$0

2	\$272,000.00	0.52%	\$0.00	NA	0 \$0
1	\$76,500.00	0.15% 0	\$0.00	NA	0 \$0
1	\$95,000.00	0.18%	\$0.00	NA	0 \$0
1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$58,500.00	0.11% 0	\$0.00	NA	0 \$0
1	\$390,000.00	0.75% 0	\$0.00	NA	0 \$0
1	\$183,000.00	0.35% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.33% 0	\$0.00	NA	0 \$0
1	\$225,000.00	0.43% 0	\$0.00	NA	0 \$0
3	\$436,989.00	0.84% 0	\$0.00	NA	0 \$0
1	\$192,200.00	0.37% 0	\$0.00	NA	0 \$0
1	\$97,600.00	0.19% 0	\$0.00	NA	0 \$0
3	\$924,025.00	1.78% 0	\$0.00	NA	0 \$0
3	\$359,520.00	0.69% 0	\$0.00	NA	0 \$0
1	\$411,219.77	0.79% 0	\$0.00	NA	0 \$0
1	\$275,000.00	0.53% 0	\$0.00	 NA	0 \$0
1	\$60,525.00	0.12% 0	\$0.00	NA	0 \$0
1	\$340,000.00	0.65% 0	\$0.00	NA	0 \$0
2	\$209,000.00	0.4% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,500.00 1 \$95,000.00 1 \$64,000.00 1 \$58,500.00 1 \$183,000.00 1 \$172,000.00 1 \$172,000.00 1 \$225,000.00 1 \$192,200.00 1 \$97,600.00 3 \$924,025.00 3 \$359,520.00 1 \$411,219.77 1 \$275,000.00 1 \$340,000.00	1       \$76,500.00       0.15% 0         1       \$95,000.00       0.18% 0         1       \$64,000.00       0.12% 0         1       \$58,500.00       0.11% 0         1       \$390,000.00       0.75% 0         1       \$183,000.00       0.35% 0         1       \$172,000.00       0.33% 0         1       \$225,000.00       0.43% 0         3       \$436,989.00       0.84% 0         1       \$97,600.00       0.19% 0         3       \$924,025.00       1.78% 0         3       \$359,520.00       0.69% 0         1       \$275,000.00       0.53% 0         1       \$340,000.00       0.65% 0	1       \$76,500.00       0.15% 0       \$0.00         1       \$95,000.00       0.18% 0       \$0.00         1       \$64,000.00       0.12% 0       \$0.00         1       \$58,500.00       0.11% 0       \$0.00         1       \$390,000.00       0.75% 0       \$0.00         1       \$183,000.00       0.35% 0       \$0.00         1       \$172,000.00       0.33% 0       \$0.00         1       \$225,000.00       0.43% 0       \$0.00         3       \$436,989.00       0.84% 0       \$0.00         1       \$192,200.00       0.37% 0       \$0.00         1       \$97,600.00       0.19% 0       \$0.00         3       \$924,025.00       1.78% 0       \$0.00         3       \$359,520.00       0.69% 0       \$0.00         1       \$275,000.00       0.53% 0       \$0.00         1       \$60,525.00       0.12% 0       \$0.00         1       \$340,000.00       0.65% 0       \$0.00	1 \$76,500.00 0.15% 0 \$0.00 NA  1 \$95,000.00 0.18% 0 \$0.00 NA  1 \$64,000.00 0.12% 0 \$0.00 NA  1 \$58,500.00 0.11% 0 \$0.00 NA  1 \$390,000.00 0.75% 0 \$0.00 NA  1 \$183,000.00 0.35% 0 \$0.00 NA  1 \$172,000.00 0.33% 0 \$0.00 NA  1 \$225,000.00 0.43% 0 \$0.00 NA  3 \$436,989.00 0.84% 0 \$0.00 NA  1 \$192,200.00 0.37% 0 \$0.00 NA  1 \$97,600.00 0.19% 0 \$0.00 NA  3 \$924,025.00 1.78% 0 \$0.00 NA  1 \$411,219.77 0.79% 0 \$0.00 NA  1 \$275,000.00 0.53% 0 \$0.00 NA

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FIRST REPUBLIC BANK	1	\$409,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$492,000.00	0.95%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,624.00	0.76%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$438,000.00	0.84%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$246,000.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$92,859.46	0.18%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$364,306.51	0.7%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$406,650.00	0.78%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$165,700.00	0.32%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,966,500.00	3.78%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,500.00	0.21%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$505,000.00	0.97%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	2	\$692,030.23	1.33%	0	\$0.00	NA	. 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$115,500.00	0.22%	0	\$0.00	NA	. 0	\$0
MARINE BANK	4	\$476,663.64	0.92%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,550.00	0.35%	0	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	. 0	\$0
MIDWESTONE BANK	2	\$301,000.00	0.58%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$129,200.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,455.00	0.16%	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$974,600.00	1.88%	0	\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	2	\$260,300.00	0.5%	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$146,150.00	0.28%	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.53%	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$361,125.00	0.69%	0	\$0.00	NA	.0	\$0
OPES ADVISORS, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$281,900.00	0.54%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$171,500.00	0.33%	0	\$0.00	NA	0	\$0
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PARTNERS FEDERAL CREDIT UNION	1	\$179,550.00	0.35%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$251,000.00	0.48%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$199,000.00	0.38%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.33%	\$0.00	NA	) \$0
PREMIER AMERICA CREDIT UNION	1	\$297,000.00	0.57%	\$0.00	NA	) \$0
PREMIER BANK OF JACKSONVILLE	2	\$156,250.00	0.3%	\$0.00	NA	) \$0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.67%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,622.00	0.22%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$132,000.00	0.25%	\$0.00	NA	) \$0
RIDDELL NATIONAL BANK	1	\$104,000.00	0.2%	\$0.00	NA	) \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$359,000.00	0.69% (	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$329,900.00	0.63%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.38%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$543,000.00	1.05%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$86,877.42	0.17%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.34%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$367,500.00	0.71%	\$0.00	NA	) \$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	\$0.00	NA	) \$0
	3	\$407,600.00	0.78%	\$0.00	NA	) \$0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% (	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,200.00	0.25%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$956,107.00	1.84% (	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$807,600.00	1.55%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.18%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$188,000.00	0.36%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$71,200.00	0.14%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$221,000.00	0.43%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$417,000.00	0.8% (	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.71%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,250.00	0.24%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$171,395.00	0.33%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$63,909.82	0.12%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$107,920.00	0.21%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$550,109.70	1.06%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,360.00	1.73% (	\$0.00	NA	0 \$0
	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0

	WASHINGTON TRUST BANK								
	WAYNE BANK AND TRUST COMPANY	4	\$477,350.00	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$450,900.00	0.87%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$364,850.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,960,004.31	15.35%	0	\$0.00	NA	0	\$0
Total		305	\$51,961,049.96	100%	0	\$0.00	ı	0	\$0
31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$168,800.00	0.98%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$542,250.00	3.14%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$233,000.00	1.35%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$632,600.00	3.66%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$524,350.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$219,767.39	1.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$581,000.00	3.37%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$567,000.00	3.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$654,000.00	3.79%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$182,800.00	1.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	1.18%	0	\$0.00	NA	0	\$0
		2	\$638,650.00	3.7%	0	\$0.00	NA	0	\$0

	J.G. WENTWORTH HOME LENDING, LLC							
	MAGNA BANK	1	\$252,250.00	1.46% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	2.98% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$236,195.57	1.37% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,627.18	1.14% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$573,250.00	3.32% 0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$308,730.00	1.79% 0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,000.00	1.61% 0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$286,700.00	1.66% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,800.00	0.87% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$157,500.00	0.91% 0	\$0.00	NA	0	\$(
	UMPQUA BANK	2	\$660,500.00	3.83% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$206,800.00	1.2% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,771,700.00	16.06% 0	\$0.00	NA	0	\$0
Total		61	\$17,261,220.95	100% 0	\$0.00		0	\$0
31417AJR1	1ST MIDAMERICA CREDIT UNION	1	\$95,800.00	0.09% 0	\$0.00	NA	0	\$0
		2	\$198,000.00	0.19% 0	\$0.00	NA	0	\$(

ADIRONDACK TRUST COMPANY THE							
ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	\$0.00	) NA	0	\$0
ADVANTAGE BANK	1	\$105,364.20	0.1%	0 \$0.00	) NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%				\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0 \$0.00	) NA	0	\$0
ALERUS FINANCIAL	1	\$106,000.00	0.1%	0 \$0.00	NA	0	\$0
ALLIANCE BANK	1	\$93,000.00	0.09%	0 \$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	6	\$568,135.24	0.55%	0 \$0.00	) NA	0	\$0
AMEGY MORTGAGE	1	\$99,600.00	0.1%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$581,783.16	0.57%	\$0.00	) NA	0	\$0
AMERICAHOMEKEY, INC	3	\$299,800.00	0.29%	0 \$0.00	) NA	0	\$0
AMERICAN BANK	4	\$396,425.36	0.39%	0 \$0.00	NA NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%				\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,385.00	0.18%	0 \$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,788.00	0.38%	0 \$0.00	) NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.09%	0 \$0.00	) NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$876,620.00	0.85%	\$0.00	) NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0 \$0.00	) NA	0	\$0
ANCHORBANK FSB	7	\$680,100.00	0.66%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%				\$0
ARIZONA STATE CREDIT UNION	1	\$87,300.00	0.08%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$1,204,848.43	1.17%	0 \$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	2	\$194,768.52	0.19% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$186,500.00			1	\$0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00			NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,702.39	0.19% 0	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	3	\$298,176.39	0.29% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$1,555,223.87	1.51% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$91,875.00	0.09% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	2	\$192,500.00		·	NA 0	\$0
BANK OF STANLY	3	\$295,300.00	0.29% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$88,200.00		·		\$0
BANK OF THE WEST	12	\$1,177,139.59	1.15% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$87,964.03	0.09% 0	\$0.00	NA 0	\$0
BANK OF WHITTIER, NA	1	\$100,000.00		·		\$0
BANNER BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$100,409.25	0.1% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$287,500.00	0.28% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0
BETTER BANKS	2	\$190,900.00	0.19% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$279,250.00	0.27% 0	\$0.00	NA 0	\$0
BLACKHAWK	4	\$398,200.00	0.39% 0	\$0.00	NA 0	\$0
	UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANKOF AMERICAN FORK BANK OF AMERICAN FORK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANNER BANK BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BETHPAGE FEDERAL CREDIT UNION	UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF STANLY  BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA  1  BANK OF WHITTIER, NA  3  BERKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  2  BLACKHAWK BANK  3	UNION 2 \$194,768.52  ASTORIA FEDERAL \$AVINGS AND LOAN 1 \$100,000.00  ASSOCIATION 1 \$108,000.00  AURORA BANK FSB 2 \$186,500.00  AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICAN FORK 1 \$91,875.00  BANK OF AMERICAN 1 \$91,875.00  BANK OF STANLY 3 \$295,300.00  BANK OF THE 1 \$88,200.00  BANK OF THE 2 \$1,177,139.59  BANK OF WHITTIER, NA 1 \$100,000.00  BANK OF WHITTIER, NA 1 \$100,000.00  BANK OF WHITTIER, 1 \$100,000.00  BERLECO CREDIT 1 \$100,000.00	UNION 2 \$194,768.52 0.19% 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$100,000.00 0.1% 0 ASSOCIATION 1 \$108,000.00 0.11% 0 AUBURNBANK 1 \$108,000.00 0.11% 0 AUBURNBANK 1 \$103,000.00 0.18% 0 AURORA BANK FSB 2 \$186,500.00 0.18% 0 AURORA FINANCIAL GROUP INC. 1 \$103,000.00 0.1% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICAN FORK 1 \$91,875.00 0.09% 0 BANK OF AMERICAN 1 \$91,875.00 0.09% 0 BANK OF NEW ORLEANS 2 \$192,500.00 0.19% 0 BANK OF THE EASCADES 1 \$88,200.00 0.29% 0 BANK OF THE WEST 12 \$1,177,139.59 1.15% 0 BANK OF WHITTIER, NA BANK SATER CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS 1 \$100,000.00 0.1% 0 BENEFICIAL MUTUAL SAVINGS 2 \$199,000.00 0.28% 0 BENEFICIAL CREDIT UNION 3 \$304,000.00 0.3% 0 BETTER BANK 3 \$279,250.00 0.27% 0 BELACKHAWK BANK 3 \$279,250.00 0.27% 0	UNION	UNION

UNION						
BOEING EMPLOYEES CREDIT UNION	5	\$495,861.73	0.48% 0	\$0.00	NA (	\$(
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$(
BUSEY BANK	3	\$298,846.39	0.29% 0	\$0.00	NA (	\$(
CARROLLTON BANK	1	\$88,800.00	0.09% 0	\$0.00	NA (	) \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$503,361.00	0.49%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$186,000.00	0.18% 0	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$990,857.85	0.96% 0	\$0.00	NA (	\$0
CENTRAL PACIFIC HOME LOANS	1	\$86,286.67	0.08%	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	3	\$279,500.00	0.27% 0	\$0.00	NA (	\$0
CENTRUE BANK	2	\$207,125.00	0.2% 0	\$0.00	NA (	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00	0.2%	\$0.00	NA(	\$0
CFCU COMMUNITY CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$90,750.00	0.09% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,200.00	0.09%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$178,000.00	0.17%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,387,626.00	2.32% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$87,090.74	0.08% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
CO-OP SERVICES CREDIT UNION	1	\$101,736.89	0.1% 0	\$0.00	NA	\$0
	3	\$303,017.45	0.29% 0	\$0.00	NA (	) \$0

1	\$90,600.00	0.09% (	\$0.00	NA	0 \$0
1	\$104,500.00	0.1%	\$0.00	NA	0 \$0
6	\$589,901.00	0.57%	\$0.00	NA	0 \$0
1	\$90,000.00	0.09% (	\$0.00	NA	0 \$0
1	\$107,767.90	0.1%	\$0.00	NA	0 \$0
2	\$211,500.00	0.21%	\$0.00	NA	0 \$0
3	\$319,500.00	0.31%	\$0.00	NA	0 \$0
2	\$203,000.00	0.2%	\$0.00	NA	0 \$0
2	\$193,318.54	0.19%	\$0.00	NA	0 \$0
1	\$88,909.38	0.09%	\$0.00	NA	0 \$0
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
3	\$298,450.00	0.29%	\$0.00	NA	0 \$0
1	\$86,800.00	0.08%	\$0.00	NA	0 \$0
1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
1	\$90,994.46	0.09%	\$0.00	NA	0 \$0
2	\$203,728.35	0.2%	\$0.00	NA	0 \$0
1	\$97,050.00	0.09%	\$0.00	NA	0 \$0
4	\$375,032.24	0.36%	\$0.00	NA	0 \$0
9	\$889,105.67	0.86%	\$0.00	NA	0 \$0
1	\$86,000.00	0.08%	\$0.00	NA	0 \$0
6	\$564,555.00	0.55%	\$0.00	NA	0 \$0
	1 6 1 1 2 3 2 1 1 1 3 1 1 1 2 1 4 9	1 \$104,500.00 6 \$589,901.00 1 \$90,000.00 1 \$107,767.90 2 \$211,500.00 3 \$319,500.00 2 \$203,000.00 2 \$193,318.54 1 \$88,909.38 1 \$88,000.00 1 \$86,800.00 1 \$105,000.00 1 \$90,994.46 2 \$203,728.35 1 \$97,050.00 4 \$375,032.24 9 \$889,105.67	1 \$104,500.00 0.1% 0 6 \$589,901.00 0.57% 0 1 \$90,000.00 0.09% 0 1 \$107,767.90 0.1% 0 2 \$211,500.00 0.21% 0 3 \$319,500.00 0.31% 0 2 \$203,000.00 0.2% 0 2 \$193,318.54 0.19% 0 1 \$88,909.38 0.09% 0 1 \$88,000.00 0.09% 0 3 \$298,450.00 0.29% 0 1 \$86,800.00 0.08% 0 1 \$105,000.00 0.1% 0 1 \$90,994.46 0.09% 0 2 \$203,728.35 0.2% 0 4 \$375,032.24 0.36% 0 9 \$889,105.67 0.86% 0	1       \$104,500.00       0.1% 0       \$0.00         6       \$589,901.00       0.57% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$107,767.90       0.1% 0       \$0.00         2       \$211,500.00       0.21% 0       \$0.00         3       \$319,500.00       0.31% 0       \$0.00         2       \$203,000.00       0.2% 0       \$0.00         2       \$193,318.54       0.19% 0       \$0.00         1       \$88,909.38       0.09% 0       \$0.00         3       \$298,450.00       0.29% 0       \$0.00         1       \$86,800.00       0.08% 0       \$0.00         1       \$90,994.46       0.09% 0       \$0.00         2       \$203,728.35       0.2% 0       \$0.00         1       \$97,050.00       0.09% 0       \$0.00         4       \$375,032.24       0.36% 0       \$0.00         9       \$889,105.67       0.86% 0       \$0.00         1       \$86,000.00       0.08% 0       \$0.00	1 \$104,500.00 0.1% 0 \$0.00 NA 6 \$589,901.00 0.57% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$107,767.90 0.1% 0 \$0.00 NA 2 \$211,500.00 0.21% 0 \$0.00 NA 3 \$319,500.00 0.31% 0 \$0.00 NA 2 \$203,000.00 0.2% 0 \$0.00 NA 2 \$193,318.54 0.19% 0 \$0.00 NA 1 \$88,909.38 0.09% 0 \$0.00 NA 1 \$88,909.38 0.09% 0 \$0.00 NA 1 \$88,000.00 0.09% 0 \$0.00 NA 1 \$86,800.00 0.09% 0 \$0.00 NA 1 \$90,994.46 0.09% 0 \$0.00 NA

DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0
DORAL BANK	2	\$186,160.06	0.18% 0	\$0.00	NA (	) \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,700.00	0.1% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$665,225.00	0.65% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
ELEVATIONS CU	4	\$411,520.59	0.4% 0	\$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$309,350.00	0.3% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	8	\$754,315.60	0.73% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$87,000.00	0.08% 0	\$0.00	NA (	\$0
ESB MORTGAGE COMPANY	1	\$94,400.00	0.09%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,250.00	0.1% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00	0.67% 0	\$0.00	NA	\$0
FAA CREDIT UNION	7	\$662,500.00	0.64% 0	\$0.00	NA (	) \$0
FAIRWINDS CREDIT UNION	1	\$95,000.00				
FARMERS & MERCHANTS BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	5	\$501,909.00	0.49% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$203,500.00	0.2%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$197,000.00	0.19% 0	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$207,000.00	0.2% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$95,900.00	0.09% 0	\$0.00	NA	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$675,975.00	0.66% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$307,750.00	0.3%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	2	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$391,900.00	0.38% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$1,121,450.00	1.09% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$844,950.00	0.82% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$101,600.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,520,802.36	2.45% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$194,720.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORE	) 1	\$107,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	o 1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NORTHERN	2	\$206,000.00	0.2%	\$0.00	NA	0 \$0
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1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0
7	\$698,294.79		0	\$0.00		-	\$0
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0
4	\$395,681.78	0.38%	0	\$0.00	NA	0	\$0
2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
4	\$384,800.00	0.37%	0	\$0.00	NA	0	\$0
3	\$299,000.00		0	\$0.00	NA	0	\$0
18	\$1,758,614.00	1.71%	0	\$0.00	NA	0	\$0
3	\$291,100.00	0.28%	0	\$0.00	NA	0	\$0
2	\$190,150.00	0.18%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
1	\$85,440.00			1	NA	0	\$(
2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$(
4	\$372,000.00	0.36%	0	\$0.00	NA NA	0	\$(
9	\$860,345.00	0.84%	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
5	\$473,225.00	0.46%	0	\$0.00	NA	0	\$0
4	\$401,200.00	0.39%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
2	\$205,734.00	0.2%	0	\$0.00	NA	0	\$0
	7 1 1 1 4 2 2 4 3 18 3 18 3 1 1 1 5 4 1 1 2 1 1 2	7       \$698,294.79         1       \$105,000.00         1       \$96,000.00         4       \$395,681.78         2       \$203,000.00         2       \$190,000.00         3       \$299,000.00         18       \$1,758,614.00         3       \$291,100.00         2       \$190,150.00         1       \$108,000.00         2       \$183,500.00         1       \$108,000.00         4       \$372,000.00         9       \$860,345.00         1       \$100,000.00         4       \$401,200.00         1       \$98,000.00         1       \$98,000.00         2       \$188,000.00	7       \$698,294.79       0.68%         1       \$105,000.00       0.1%         1       \$96,000.00       0.09%         4       \$395,681.78       0.38%         2       \$203,000.00       0.2%         2       \$190,000.00       0.18%         4       \$384,800.00       0.37%         3       \$299,000.00       0.29%         18       \$1,758,614.00       1.71%         3       \$291,100.00       0.28%         2       \$190,150.00       0.18%         1       \$108,000.00       0.11%         4       \$372,000.00       0.36%         2       \$183,500.00       0.11%         4       \$372,000.00       0.36%         9       \$860,345.00       0.84%         1       \$100,000.00       0.1%         5       \$473,225.00       0.46%         4       \$401,200.00       0.39%         1       \$98,000.00       0.1%         1       \$91,500.00       0.09%         2       \$188,000.00       0.18%	7       \$698,294.79       0.68% 0         1       \$105,000.00       0.1% 0         1       \$96,000.00       0.09% 0         4       \$395,681.78       0.38% 0         2       \$203,000.00       0.2% 0         2       \$190,000.00       0.18% 0         4       \$384,800.00       0.37% 0         3       \$299,000.00       0.29% 0         18       \$1,758,614.00       1.71% 0         3       \$291,100.00       0.28% 0         2       \$190,150.00       0.18% 0         1       \$108,000.00       0.11% 0         1       \$85,440.00       0.08% 0         2       \$183,500.00       0.18% 0         1       \$108,000.00       0.11% 0         4       \$372,000.00       0.36% 0         9       \$860,345.00       0.84% 0         1       \$100,000.00       0.1% 0         4       \$473,225.00       0.46% 0         4       \$401,200.00       0.39% 0         1       \$98,000.00       0.1% 0         1       \$98,000.00       0.18% 0	7         \$698,294.79         0.68% 0         \$0.00           1         \$105,000.00         0.1% 0         \$0.00           1         \$96,000.00         0.09% 0         \$0.00           4         \$395,681.78         0.38% 0         \$0.00           2         \$203,000.00         0.2% 0         \$0.00           2         \$190,000.00         0.18% 0         \$0.00           3         \$299,000.00         0.29% 0         \$0.00           3         \$299,000.00         0.29% 0         \$0.00           18         \$1,758,614.00         1.71% 0         \$0.00           2         \$190,150.00         0.18% 0         \$0.00           2         \$190,150.00         0.18% 0         \$0.00           1         \$108,000.00         0.11% 0         \$0.00           2         \$183,500.00         0.18% 0         \$0.00           4         \$372,000.00         0.36% 0         \$0.00           9         \$860,345.00         0.84% 0         \$0.00           1         \$100,000.00         0.1% 0         \$0.00           4         \$4401,200.00         0.39% 0         \$0.00           1         \$98,000.00         0.1% 0         <	7 \$698,294.79 0.68% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 4 \$395,681.78 0.38% 0 \$0.00 NA 2 \$203,000.00 0.2% 0 \$0.00 NA 2 \$190,000.00 0.18% 0 \$0.00 NA 4 \$384,800.00 0.37% 0 \$0.00 NA 3 \$299,000.00 0.29% 0 \$0.00 NA 3 \$291,100.00 0.28% 0 \$0.00 NA 3 \$291,100.00 0.28% 0 \$0.00 NA 2 \$190,150.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$85,440.00 0.08% 0 \$0.00 NA 2 \$183,500.00 0.18% 0 \$0.00 NA 4 \$372,000.00 0.11% 0 \$0.00 NA 5 \$860,345.00 0.84% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 4 \$372,000.00 0.36% 0 \$0.00 NA 5 \$473,225.00 0.46% 0 \$0.00 NA 1 \$98,000.00 0.1% 0 \$0.00 NA 1 \$98,000.00 0.1% 0 \$0.00 NA 2 \$188,000.00 0.1% 0 \$0.00 NA	7         \$698,294.79         0.68% 0         \$0.00         NA 0           1         \$105,000.00         0.1% 0         \$0.00         NA 0           1         \$96,000.00         0.09% 0         \$0.00         NA 0           4         \$395,681.78         0.38% 0         \$0.00         NA 0           2         \$203,000.00         0.2% 0         \$0.00         NA 0           2         \$190,000.00         0.18% 0         \$0.00         NA 0           4         \$384,800.00         0.37% 0         \$0.00         NA 0           3         \$299,000.00         0.29% 0         \$0.00         NA 0           18         \$1,758,614.00         1.71% 0         \$0.00         NA 0           2         \$190,150.00         0.18% 0         \$0.00         NA 0           1         \$108,000.00         0.11% 0         \$0.00         NA 0           2         \$183,500.00         0.18% 0         \$0.00         NA 0           1         \$108,000.00         0.11% 0         \$0.00         NA 0           2         \$183,500.00         0.18% 0         \$0.00         NA 0           3         \$372,000.00         0.36% 0         \$0.00         NA 0

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.11%	0 \$0.00	) NA	50 \$0
HAWTHORN BANK	1	\$94,803.81	0.09%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	6	\$600,451.98	0.58%	0 \$0.00	NA	) \$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$388,000.00	0.38%	0 \$0.00	) NA(	\$0
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0 \$0.00	) NA	50 \$0
HOME FEDERAL BANK	3	\$317,282.00	0.31%	0 \$0.00	) NA	50 \$0
HOME FEDERAL SAVINGS BANK	1	\$97,750.00	0.1%	0 \$0.00	) NA	50 \$0
HOME SAVINGS OF AMERICA	5	\$477,750.00	0.46%	0 \$0.00	) NA	) \$0
HOME STATE BANK	3	\$307,950.00	0.3%	0 \$0.00	NA (	0 \$0
HOMETOWN BANK	1	\$89,000.00	0.09%	0 \$0.00	NA (	0 \$0
HONESDALE NATIONAL BANK THE	2	\$188,650.00	0.18%	0 \$0.00	) NA	\$0
HOOSAC BANK	1	\$104,000.00	0.1%	0 \$0.00	) NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$85,767.88	0.08%	0 \$0.00	) NA(	\$0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	) NA	90 \$0
IDAHO CENTRAL CREDIT UNION	1	\$102,589.00	0.1%	0 \$0.00	) NA	90 \$0
INDEPENDENT BANK	1	\$93,200.00	0.09%	0 \$0.00	NA (	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$209,700.00	0.2%	0 \$0.00	) NA(	\$0
INVESTORS SAVINGS BANK	2	\$187,700.00	0.18%	0 \$0.00	) NA	) \$(
JAMES B. NUTTER AND COMPANY	2	\$203,200.00	0.2%	0 \$0.00	) NA	) \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0 \$0.00	) NA(	50 \$6
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19%	0 \$0.00	) NA	9 \$6
L&N FEDERAL CREDIT UNION	3	\$295,000.00	0.29%	0 \$0.00	) NA	0 \$0
LA SALLE STATE BANK	2	\$186,000.00	0.18%	0 \$0.00	) NA	9 \$6
	1	\$108,000.00	0.11%	0 \$0.00	NA	90

5	\$478,100.00	0.47%	\$0.00	NA	0 \$0
4	\$405,300.00	0.39%	\$0.00	NA	0 \$0
3	\$296,050.00	0.29%	\$0.00	NA	0 \$0
1	\$109,600.00	0.11%	\$0.00	NA	0 \$0
3	\$275,631.57	0.27%	\$0.00	NA	0 \$0
1	\$106,981.17	0.1%	\$0.00	NA	0 \$0
3	\$296,000.00	0.29%	0 \$0.00	NA	0 \$0
1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$183,875.00	0.18%	0 \$0.00	NA	0 \$0
1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
5	\$481,600.00	0.47%	\$0.00	NA	0 \$0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
1	\$89,250.00	0.09%	0 \$0.00	NA	0 \$0
8	\$782,236.24	0.76%	\$0.00	NA	0 \$0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
2	\$193,500.00	0.19%	\$0.00	NA	0 \$0
1	\$90,393.09	0.09%	0 \$0.00	NA	0 \$0
1	\$97,000.00	0.09%	\$0.00		
2	\$210,850.00	0.21%	\$0.00	NA	0 \$0
1	\$97,750.00	0.1%	\$0.00	NA	0 \$0
	4 3 1 3 1 1 2 1 1 2 1 1 2 1 2 1 2	4 \$405,300.00  3 \$296,050.00  1 \$109,600.00  3 \$275,631.57  1 \$106,981.17  3 \$296,000.00  1 \$88,000.00  2 \$183,875.00  1 \$85,000.00  5 \$481,600.00  1 \$100,000.00  1 \$100,000.00  1 \$100,000.00  2 \$1782,236.24  1 \$100,000.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$193,500.00  2 \$210,850.00	4 \$405,300.00 0.39% 1 \$109,600.00 0.11% 1 \$106,981.17 0.1% 1 \$95,000.00 0.29% 1 \$88,000.00 0.09% 1 \$88,000.00 0.09% 1 \$85,000.00 0.08% 1 \$85,000.00 0.08% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.00 0.1% 1 \$100,000.	4       \$405,300.00       0.39% 0       \$0.00         3       \$296,050.00       0.29% 0       \$0.00         1       \$109,600.00       0.11% 0       \$0.00         3       \$275,631.57       0.27% 0       \$0.00         1       \$106,981.17       0.1% 0       \$0.00         3       \$296,000.00       0.29% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         2       \$183,875.00       0.18% 0       \$0.00         1       \$85,000.00       0.08% 0       \$0.00         5       \$481,600.00       0.47% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         8       \$782,236.24       0.76% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$193,500.00       0.19% 0       \$0.00         1       \$90,393.09       0.09% 0       \$0.00         2       \$210,850.00       0.21% 0       \$0.00         2       \$210,850.00       0.21% 0       \$0.00	4 \$405,300.00 0.39% 0 \$0.00 NA  3 \$296,050.00 0.29% 0 \$0.00 NA  1 \$109,600.00 0.11% 0 \$0.00 NA  3 \$275,631.57 0.27% 0 \$0.00 NA  1 \$106,981.17 0.1% 0 \$0.00 NA  3 \$296,000.00 0.29% 0 \$0.00 NA  1 \$95,000.00 0.09% 0 \$0.00 NA  1 \$88,000.00 0.09% 0 \$0.00 NA  2 \$183,875.00 0.18% 0 \$0.00 NA  1 \$85,000.00 0.47% 0 \$0.00 NA  1 \$100,000.00 0.47% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$193,500.00 0.09% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  2 \$193,500.00 0.19% 0 \$0.00 NA  1 \$90,393.09 0.09% 0 \$0.00 NA  1 \$97,000.00 0.09% 0 \$0.00 NA

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MIDWEST COMMUNITY BAN	NK 4	4	\$390,550.00	0.38%	0	\$0.00	NA	0	\$0
MIDWESTONE BA		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	L 1	1	\$107,300.00	0.1%					
MISSOURI CREDIT	Γ 2	2	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVING BANK	S 1	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPA	.NY 1	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENT LLC	TER, 8	3	\$800,500.00	0.78%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
NASSAU EDUCAT FEDERAL CREDIT UNION		1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	3	\$304,057.78	0.3%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	2	\$197,120.00	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	3	\$279,442.60	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	5	\$583,205.00	0.57%	0	\$0.00	NA	0	\$0
NUMERICA CREDI UNION	IT 5	5	\$511,185.00	0.5%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	4	4	\$387,809.00	0.38%	0	\$0.00	NA	0	\$0
OLD FORT BANKI COMPANY	NG 2	2	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0
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OLD SECOND NATIONAL BANK	2	\$189,259.00	0.18%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$89,250.00	0.09% 0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	2	\$201,000.00	0.2% 0	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	6	\$582,368.46	0.57% 0	\$0.00	NA	\$0
ORRSTOWN BANK	3	\$290,625.00	0.28% 0	\$0.00	NA (	\$0
PANHANDLE STATE BANK	1	\$99,214.00	0.1% 0	\$0.00	NA	\$0
PARK BANK	1	\$106,600.00	0.1% 0	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%		NA	
PATELCO CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	3	\$275,900.00	0.27% 0	\$0.00	NA	\$0
PBI BANK	1	\$91,000.00	0.09% 0	\$0.00	NA (	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,500.00	0.1% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0	\$0.00	NA	\$0
PEOPLES BANK	4	\$397,507.21	0.39% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0		NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,500.00	0.09% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$89,876.00	0.09% 0	\$0.00	NA (	\$0
PLATINUM HOME MORTGAGE	2	\$191,200.00	0.19% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$108,004.34	0.11% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	6	\$591,130.00	0.58% 0	\$0.00	NA	\$0
	4	\$388,981.39	0.38% 0	\$0.00	NA (	\$0

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09%	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$303,458.09	0.3%	\$0.00	NA	0
RABOBANK, N.A.	3	\$267,750.00	0.26%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$190,939.65	0.19%	\$0.00	NA	0
RANLIFE, INC.	1	\$100,000.00	0.1%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$286,729.15	0.28%	\$0.00	NA	0
RIVER VALLEY BANK	2	\$202,750.00	0.2%	\$0.00	NA	0
RIVERHILLS BANK	1	\$106,500.00	0.1%	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$375,332.00	0.37%	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$386,900.00	0.38%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$108,000.00	0.11%	\$0.00	NA	0
S&T BANK	2	\$196,500.00	0.19%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$198,950.00	0.19%	\$0.00	NA	o :
SAFE CREDIT UNION	3	\$280,372.84	0.27%	0 \$0.00	NA	0 :
SALAL CREDIT UNION	2	\$187,253.08	0.18%			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$612,674.15	0.6%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO	2	\$190,053.16	0.18%	\$0.00	NA	0 :

COUNTY	1					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$188,500.00	0.18%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59% (	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$294,455.34	0.29%	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$103,960.00	0.1%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.1% (	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$85,600.00	0.08%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$401,500.00	0.39% (	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$89,900.00	0.09% (	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$99,862.23	0.1%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	3	\$281,000.00	0.27%	\$0.00	NA 0	\$(
STATE BANK OF NEW PRAGUE	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	2	\$209,000.00	0.2%	\$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$203,250.00	0.2% (	\$0.00	NA 0	\$0

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	3	\$288,720.00	0.28% 0	\$0.00	NA	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$102,000.00	0.1% 0	\$0.00	NA (	\$(
SUMMIT CREDIT UNION	2	\$186,800.00	0.18% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,500.00	0.08%	\$0.00	NA	\$0
SUTTON BANK	1	\$109,000.00	0.11% 0	\$0.00	NA (	) \$0
TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1% 0	\$0.00	NA (	
THE CITIZENS BANKING COMPANY	2	\$203,030.00	0.2% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$182,400.00	0.18% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00	0.09% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$103,865.13	0.1% 0	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0
THINK MUTUAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$201,300.00	0.2% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	3	\$321,028.00	0.31% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00	0.11% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$200,056.85	0.19% 0	\$0.00	NA (	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,875.00	0.29% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$199,100.00	0.19% 0	\$0.00	NA	\$0
	1	\$95,000.00	0.09% 0	\$0.00	NA (	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
<u> </u>	UMPQUA BANK	4	\$382,800.00	0.37%	0 \$0.00	NA 0	\$0
	UNITED BANK & TRUST	4	\$384,750.00	0.37%	0 \$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.08% (	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$97,850.00	0.1%	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	3	\$269,100.00	0.26%	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$103,200.00	0.1%	0 \$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	,,				
<u> </u>	WEST GATE BANK	2	. /	0.18%			
<u> </u>	WESTBURY BANK	1	\$106,000.00	0.1%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.19%	0 \$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$298,900.00	0.29%	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	,,,		·		
	Unavailable	198	1	18.72% (	1	1	
Total		1,055	\$102,794,200.58	100%	90.00	0	\$0
31417AJS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,100.00	0.11% (	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA 0	\$(

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,680.00	0.12% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$311,920.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,305.00	0.11% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$959,500.00	0.67% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$330,400.00	0.23% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$165,950.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,795.26	0.44% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$163,311.79	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,096.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.11% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	12	\$1,940,830.57	1.36% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,398,113.52	1.68% 0	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
	AURORA BANK FSB	2	\$318,150.00	0.22% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$330,496.20	0.23%	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
<u> </u>	AVIDIA DANK	-	φ100,000.00	0.122.12			· <u> </u>

2	\$332,371.85	0.23% 0	\$0.00	NA	0 \$0
5	\$790,900.00	0.55% 0	\$0.00		
1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0
7	\$1,153,565.89	0.81% 0	\$0.00	NA	0 \$0
2	\$309,385.83	0.22%	\$0.00	NA	0 \$0
4	\$672,216.38	0.47% 0	\$0.00	NA	0 \$0
1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$300,000.00	0.21% 0	\$0.00	NA	0 \$0
4	\$607,584.55	0.42% 0	\$0.00	NA	0 \$0
2	\$329,350.00	0.23% 0	\$0.00	NA	0 \$0
11	\$1,766,449.49	1.24% 0	\$0.00	NA	0 \$0
1	\$152,500.00	0.11% 0	\$0.00	NA	0 \$0
1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$169,000.00	0.12%	\$0.00	NA	0 \$0
4	\$646,600.00	0.45%	\$0.00	NA	0 \$0
2	\$326,279.09	0.23% 0	\$0.00	NA	0 \$0
1	\$172,100.00	0.12% 0	\$0.00	NA	0 \$0
2	\$326,250.00	0.23% 0	\$0.00	NA	0 \$0
8	\$1,277,000.00	0.89% 0	\$0.00	NA	0 \$0
1	\$174,500.00	0.12% 0	\$0.00	NA	0 \$0
2	\$308,850.00	0.22% 0	\$0.00	NA	0 \$0
	5 1 7 2 4 1 2 1 1 1 1 2 8 1	5       \$790,900.00         1       \$172,000.00         7       \$1,153,565.89         2       \$309,385.83         4       \$672,216.38         1       \$157,000.00         2       \$300,000.00         4       \$607,584.55         2       \$329,350.00         1       \$1,766,449.49         1       \$152,500.00         1       \$160,000.00         2       \$326,279.09         1       \$172,100.00         2       \$326,250.00         8       \$1,277,000.00         1       \$174,500.00	5       \$790,900.00       0.55% 0         1       \$172,000.00       0.12% 0         7       \$1,153,565.89       0.81% 0         2       \$309,385.83       0.22% 0         4       \$672,216.38       0.47% 0         1       \$157,000.00       0.11% 0         2       \$300,000.00       0.21% 0         4       \$607,584.55       0.42% 0         2       \$329,350.00       0.23% 0         11       \$1,766,449.49       1.24% 0         1       \$174,000.00       0.11% 0         1       \$160,000.00       0.11% 0         1       \$169,000.00       0.12% 0         4       \$646,600.00       0.45% 0         2       \$326,279.09       0.23% 0         1       \$172,100.00       0.12% 0         2       \$326,250.00       0.23% 0         8       \$1,277,000.00       0.89% 0         1       \$174,500.00       0.12% 0	5         \$790,900.00         0.55% 0         \$0.00           1         \$172,000.00         0.12% 0         \$0.00           7         \$1,153,565.89         0.81% 0         \$0.00           2         \$309,385.83         0.22% 0         \$0.00           4         \$672,216.38         0.47% 0         \$0.00           1         \$157,000.00         0.11% 0         \$0.00           2         \$300,000.00         0.21% 0         \$0.00           4         \$607,584.55         0.42% 0         \$0.00           2         \$329,350.00         0.23% 0         \$0.00           1         \$1,766,449.49         1.24% 0         \$0.00           1         \$174,000.00         0.11% 0         \$0.00           1         \$160,000.00         0.11% 0         \$0.00           1         \$169,000.00         0.12% 0         \$0.00           2         \$326,279.09         0.23% 0         \$0.00           2         \$326,279.09         0.23% 0         \$0.00           2         \$326,250.00         0.23% 0         \$0.00           2         \$326,250.00         0.23% 0         \$0.00           3         \$174,500.00         0.12% 0	5         \$790,900.00         0.55% 0         \$0.00         NA           1         \$172,000.00         0.12% 0         \$0.00         NA           7         \$1,153,565.89         0.81% 0         \$0.00         NA           2         \$309,385.83         0.22% 0         \$0.00         NA           4         \$672,216.38         0.47% 0         \$0.00         NA           1         \$157,000.00         0.11% 0         \$0.00         NA           2         \$300,000.00         0.21% 0         \$0.00         NA           4         \$607,584.55         0.42% 0         \$0.00         NA           2         \$329,350.00         0.23% 0         \$0.00         NA           11         \$1,766,449.49         1.24% 0         \$0.00         NA           1         \$152,500.00         0.11% 0         \$0.00         NA           1         \$174,000.00         0.12% 0         \$0.00         NA           1         \$169,000.00         0.12% 0         \$0.00         NA           2         \$326,279.09         0.23% 0         \$0.00         NA           2         \$326,250.00         0.23% 0         \$0.00         NA

2	\$329,100.00	0.23% 0	\$0.00	NA	\$0
1	\$168,000.00	0.12% 0	\$0.00	NA	\$0
1	\$159,600.00	0.11% 0	\$0.00	NA	) \$0
1	\$154,000.00				
1	\$150,000.00	0.1% 0	\$0.00	NA	\$0
1	\$153,000.00	0.11% 0	\$0.00	NA	\$0
17	\$2,750,913.00	1.92% 0	\$0.00	NA	\$0
1	\$150,000.00	0.1% 0	\$0.00	NA	\$0
1	\$174,159.73	0.12% 0	\$0.00	NA	\$0
1	\$151,795.26	0.11% 0	\$0.00	NA	\$0
1	\$163,000.00	0.11% 0	\$0.00	NA	\$0
4	\$634,171.48	0.44%	\$0.00	NA	\$0
1	\$170,950.00	0.12%	\$0.00	NA	\$0
1	\$162,000.00	0.11% 0	\$0.00	NA	\$0
1	\$174,600.00	0.12%	\$0.00	NA	\$0
1	\$162,000.00	0.11%	\$0.00	NA	\$0
1	\$162,000.00	0.11%	\$0.00	NA	\$0
1	\$170,000.00	0.12% 0	\$0.00	NA	\$0
1	\$170,000.00	0.12% 0	\$0.00	NA	\$0
2	\$346,675.86	0.24% 0	\$0.00	NA	\$0
2	\$316,025.00	0.22% 0	\$0.00	NA	\$0
1	\$158,000.00	0.11% 0	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$168,000.00         1       \$159,600.00         1       \$154,000.00         1       \$150,000.00         1       \$153,000.00         1       \$150,000.00         1       \$150,000.00         1       \$151,795.26         1       \$163,000.00         4       \$634,171.48         1       \$170,950.00         1       \$162,000.00         1       \$162,000.00         1       \$162,000.00         1       \$170,000.00         1       \$170,000.00         2       \$346,675.86	1       \$168,000.00       0.12% 0         1       \$159,600.00       0.11% 0         1       \$154,000.00       0.11% 0         1       \$150,000.00       0.1% 0         1       \$153,000.00       0.11% 0         1       \$150,000.00       0.1% 0         1       \$150,000.00       0.1% 0         1       \$151,795.26       0.11% 0         1       \$163,000.00       0.11% 0         4       \$634,171.48       0.44% 0         1       \$170,950.00       0.12% 0         1       \$162,000.00       0.11% 0         1       \$162,000.00       0.11% 0         1       \$174,600.00       0.11% 0         1       \$170,000.00       0.11% 0         1       \$170,000.00       0.11% 0         1       \$170,000.00       0.12% 0         2       \$346,675.86       0.24% 0         2       \$316,025.00       0.22% 0	1       \$168,000.00       0.12% 0       \$0.00         1       \$159,600.00       0.11% 0       \$0.00         1       \$154,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$153,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$151,795.26       0.11% 0       \$0.00         1       \$163,000.00       0.11% 0       \$0.00         4       \$634,171.48       0.44% 0       \$0.00         1       \$162,000.00       0.11% 0       \$0.00         1       \$162,000.00       0.11% 0       \$0.00         1       \$162,000.00       0.11% 0       \$0.00         1       \$162,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         2       \$346,675.86       0.24% 0       \$0.00         2       \$316,025.00       0.22% 0       \$0.00    <	1       \$168,000.00       0.12% 0       \$0.00       NA         1       \$159,600.00       0.11% 0       \$0.00       NA         1       \$154,000.00       0.11% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$153,000.00       0.11% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$150,000.00       0.1% 0       \$0.00       NA         1       \$151,795.26       0.11% 0       \$0.00       NA         1       \$163,000.00       0.11% 0       \$0.00       NA         1       \$163,000.00       0.11% 0       \$0.00       NA         4       \$634,171.48       0.44% 0       \$0.00       NA         1       \$170,950.00       0.12% 0       \$0.00       NA         1       \$162,000.00       0.11% 0       \$0.00       NA         1       \$162,000.00       0.11% 0       \$0.00       NA         1       \$170,000.00       0.11% 0       \$0.00       NA         1       \$170,000.00       0.12% 0       \$0.00       NA         1       \$

CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,096.00					\$0
DELTA COMMUNITY CREDIT UNION	1	\$153,100.00	0.11%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$166,700.00	0.12%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$468,750.00	0.33%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,280,835.00	0.9%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$170,100.00	0.12%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,922.40	0.11%	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$810,941.47	0.57%	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$172,500.00				П	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	5	\$799,043.33	0.56%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$164,350.00	0.11%	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$166,344.00	0.12%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$326,455.00	0.23%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	9	\$1,495,197.00	1.05%	\$0.00	NA	0	\$0

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FINANCIAL PARTNERS CREDIT UNION	2	\$312,000.00	0.22%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$471,851.32	0.33%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$653,771.01	0.46%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$323,650.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$327,900.00	0.23%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,321,530.00	0.92%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$803,300.00	0.56%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,074,927.04	1.45%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$159,789.30	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$167,200.00	0.12%	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$3,234,826.00	2.26%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	\$0.00		
FORUM CREDIT UNION	2	\$318,420.00	0.22%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA	0 \$0

FRANKENMUTI CREDIT UNION		\$170,400.00	0.12% 0	\$0.00	NA 0	\$0
FREMONT BAN		\$1,166,375.34	0.82% 0	\$0.00	NA 0	\$0
FULTON BANK		\$1,603,588.98	1.12% 0			\$0
GATEWAY BUS BANK	SINESS 3	\$492,500.00	0.34% 0	\$0.00	NA 0	\$0
GECU	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK		\$155,000.00	0.11% 0	\$0.00		\$0
GESA CREDIT U		\$482,925.00	0.34% 0	\$0.00	NA 0	\$0
GILPIN FINANC SERVICES, INC	1 31	\$466,000.00	0.33% 0	\$0.00	NA 0	
GREAT WESTEI BANK		\$502,745.76	0.35% 0	\$0.00	NA 0	\$0
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$174,163.00	0.12% 0	\$0.00	NA 0	\$0
GREATER NEW ORLEANS FEDE CREDIT UNION	ERAL 1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD C UNION		\$171,200.00	0.12% 0	\$0.00	NA 0	\$0
GREYLOCK FEI CREDIT UNION	1 7	\$314,000.00	0.22% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
GUARANTEED INC.		\$320,000.00	0.22% 0	\$0.00	NA 0	\$0
GUARDIAN CRI UNION	EDIT 1	\$159,400.00	0.11% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	. 3	\$496,576.80	0.35% 0	\$0.00	NA 0	\$0
GUILD MORTGA COMPANY		\$323,700.00	0.23% 0	\$0.00	NA 0	\$0
HEARTLAND B.	ANK 12	\$1,975,733.00	1.38% 0	\$0.00	NA 0	\$0
HEARTLAND CI UNION	REDIT 1	\$155,200.00	0.11% 0		NA 0	\$0
HOME FEDERA BANK	L 2	\$330,208.00	0.23% 0	\$0.00	NA 0	\$0
HOME FINANCI CENTER INC.	ING 2	\$332,800.00	0.23% 0	\$0.00	NA 0	\$0
HOME SAVINGS AMERICA	S OF 6	\$948,000.00	0.66% 0	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0	\$0
HSBC BANK US NATIONAL	5A, 1	\$163,267.25	0.11% 0	\$0.00	NA 0	\$0

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ASSOCIATION								
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$149,793.3	0.1%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$156,000.0	00 0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$166,411.0	0.12%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$171,000.0	0.12%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	3	\$483,600.0	0.34%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.0	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$795,450.0	0.56%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$160,000.0	0.11%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$335,400.0	0.23%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$817,190.0	0.57%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.0	00 0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$331,687.3	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$161,200.0	00 0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$325,800.0	00 0.23%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.0	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$322,794.3	0.23%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$155,000.0	00 0.11%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$171,000.0	00 0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$316,200.0	0.22%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$155,788.1	1 0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$312,500.0	00 0.22%	0	\$0.00	NA	0	\$0
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MAGNA BANK	2	\$321,778.77	0.23% 0	\$0.00	NA 0	\$0
MAINSTREET CREDIT	1	\$151,300.00	0.11% 0	\$0.00	NAO	\$0
UNION		\$151,500.00				
MARINE BANK	2	\$328,581.82	0.23% 0			
MAX CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	0.11% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$307,000.00	0.21% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,985.62	0.23% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	6	\$956,198.00	0.67% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	3	\$463,484.79				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,560.00	0.11% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$159,400.00	0.11% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$166,250.00	0.12% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	4	\$664,000.00	0.46% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$497,300.00	0.35% 0	\$0.00	NA 0	\$0
MOUNTAINONE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$174,600.00	0.12% 0	\$0.00	NA 0	\$0

NATIONAL EXCHANGE BANK AND TRUST	2	\$333,050.00	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	5	\$792,275.00	0.55%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$470,994.44	0.33%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$170,400.00	0.12%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$324,372.30	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$457,100.00	0.32%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$806,466.74	0.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$346,266.03	0.24%		\$0.00			\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,637,787.00	1.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0

UNION						
PORT WASHINGTON STATE BANK	4	\$642,325.00	0.45% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,212.83	0.11% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	2	\$318,939.39	0.22% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$317,600.00	0.22% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$153,787.83	0.11% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$334,500.00	0.23% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$501,927.95	0.35% 0			\$0
RED CANOE CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0	\$0
REDWOOD CAPITAL BANK	1	\$168,750.00	0.12% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$171,375.00	0.12% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$307,500.00	0.22% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$326,837.00	0.23% 0			\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,100.00	0.58% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0
S&T BANK	2	\$325,900.00	0.23% 0	\$0.00	NA 0	\$0

SAFE CREDIT UNION	4	\$677,658.03	0.47%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$154,781.25	0.11%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$988,660.00	0.69%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,249,205.90	0.87%	\$0.00	NA 0	\$0
SAWYER SAVINGS BANK	1	\$167,400.00	0.12%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$164,719.70	0.12%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74	0.34%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$317,582.72	0.22%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,600.00	0.12%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$310,586.10	0.22%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,900.00	0.45%	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$151,200.00	0.11%	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,598.93	0.11%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$310,000.00	0.22%	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$174,100.00	0.12%	\$0.00	NA 0	
	1	\$155,625.00	0.11%	\$0.00	NA 0	\$0

STILLWATER NATIONAL BANK &							
TRUST COMPANY							
STOCK YARDS BANK						$\top$	
& TRUST CO. DBA							
STOCK YARDS BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0
MORTGAGE							
COMPANY							
STOCKMAN BANK OF		φ1.66. <b>7</b> 00.00	0.100	φ	27.4		Φ.0
MONTANA	1	\$166,500.00	0.12%	\$0.00	NA	U	\$0
SUMMIT CREDIT	_ [	Φ006 0 <b>5</b> 0 00	0.560	φο οο	D.T.A		Φ.0
UNION	5	\$806,950.00	0.56%	\$0.00	NA	U	\$0
SUPERIOR FEDERAL	1	φ1. <b>7</b> 0. <b>6</b> 00. 00	0.1107	φο οο	NT A		Φ.0
CREDIT UNION	1	\$150,600.00	0.11%	\$0.00	NA	U	\$0
SWBC MORTGAGE	9	\$1,471,305.00	1.03%	0 \$0.00	NA	0	\$0
TALMER BANK &	1	¢1.66,000,00	0.100	φο οο	D.T.A.		ФО
TRUST	1	\$166,000.00	0.12%	\$0.00	NA	U	\$0
TEACHERS FEDERAL	1	Φ1.C2.5.C0.00	0.1107	φο οο	NT A		Ф.О
CREDIT UNION	1	\$162,560.08	0.11%	\$0.00	NA	U	\$0
TECHNOLOGY	1	¢1.40.775.00	0.107	φο οο	NTA	0	Ф.О
CREDIT UNION	1	\$149,675.09	0.1%	\$0.00	NA	U	\$0
THE BANK OF MAINE	1	\$170,800.00	0.12%	0 \$0.00	NA	0	\$0
THE CALIFORNIA	1	¢174.000.00	0.1007	φο οο	NTA	0	Ф.О
CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	U	\$0
THE FIRST	1	¢172.000.00	0.1007	φο οο	NTA	0	Ф.О
NATIONAL BANK	1	\$172,000.00	0.12%	\$0.00	NA	<u> </u>	\$0
THE FIRST							
NATIONAL BANK OF	2	\$314,500.00	0.22%	\$0.00	NA	0	\$0
DENNISON							
THE HUNTINGTON	1	\$153,581.70	0.11%	\$0.00	NA	0	\$0
NATIONAL BANK	1	φ155,561.70	0.11 ///	\$0.00	IVA	<u> </u>	Ψ
THE NATIONAL							
BANK OF	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0
INDIANAPOLIS							
THE SUMMIT							
FEDERAL CREDIT	1	\$155,000.00	0.11%	\$0.00	NA	0	\$0
UNION							
THREE RIVERS							
FEDERAL CREDIT	3	\$463,200.00	0.32%	\$0.00	NA	0	\$0
UNION						┿	
TOWER FEDERAL	1	\$166,530.41	0.12%	\$0.00	NA	0	\$0
CREDIT UNION		,	***	+ + + + + + + + + + + + + + + + + + + +	- ,	+-	
TOWN & COUNTRY		****					
BANC MORTGAGE	2	\$329,550.00	0.23%	\$0.00	NA	0	\$0
SERVICES, INC.						+	
TOWNE MORTGAGE	1	\$154,750.00	0.11%	\$0.00	NA	0	\$0
COMPANY	1	•					
	1	\$161,000.00	0.11%	\$0.00	NA	0	\$0
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TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00	NA 0	\$0
UMPQUA BANK	11	\$1,808,440.42	1.26% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	2	\$328,500.00	0.23% 0	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.12% 0	\$0.00	NA 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.11% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,114,389.06	0.78% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,297,830.00	0.91% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$309,900.00	0.22% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$173,000.00	0.12% 0			
WESTMARK CREDIT UNION	4	\$630,964.65	0.44% 0	\$0.00	NA 0	\$0
WOOD COUNTY NATIONAL BANK	1	\$150,700.00	0.11% 0	\$0.00	NA 0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0
	1	\$158,650.00	0.11% 0	\$0.00	NA 0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	171	\$27,718,782.41	19.35%	0 \$0.00	NA	\$0
Total		885	\$142,973,332.68	100%	0 \$0.00		0 \$0
31417AJT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.98%	0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$219,297.50	0.66%	0 \$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$190,100.00	0.57%	0 \$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,500.00	0.77%	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$649,473.67	1.95%	0 \$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,000.00	1.61%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$552,400.00	1.66%	0 \$0.00	NA	\$0
	BANK OF HAWAII	2	\$1,027,253.00	3.08%	0 \$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,000.00	1.18%	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$307,000.00	0.92%	0 \$0.00	NA	\$0
	BLACKHAWK BANK	1	\$251,000.00	0.75%	0 \$0.00	NA	) \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,400.00	0.68%	\$0.00	NA	\$0
	CARNEGIE MORTGAGE, LLC	1	\$198,000.00	0.59%	0 \$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$206,974.00	0.62%	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$724,900.90	2.18%	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$411,300.00	1.23%	\$0.00	NA	\$0
	CMG MORTGAGE, INC	1	\$321,000.00	0.96%	0 \$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.57%	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$404,000.00	1.21%	0 \$0.00	NA	\$0
		1	\$252,500.00	0.76%	0 \$0.00	NA	0 \$0
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DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$407,500.00	1.22%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$213,000.00	0.64%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$243,081.00	0.73%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,100.00	1.87%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.61%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,599.54	0.65%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,067.96	1.4%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$365,500.00	1.1%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$377,500.00	1.13%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$1,051,600.00	3.16%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.68%	\$0.00	NA	\$0
FORUM CREDIT UNION	2	\$412,321.72	1.24%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$934,700.00	2.81%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$711,252.35	2.13%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$568,600.00	1.71%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$257,000.00	0.77%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85	0.64%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	3	\$998,300.00	3%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.29%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$549,500.00	1.65%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$484,000.00	1.45%	\$0.00	NA	0 \$0

2	\$469,500,00	1.41%	0	\$0.00	NA	0	\$0
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1	\$325,395.00	0.98%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$388,033.19	1.16%	0	\$0.00	NA	0	\$0
1	\$187,550.00	0.56%	0	\$0.00	NA	0	\$0
1	\$638,000.00	1.91%	0	\$0.00	NA	0	\$0
1	\$271,000.00	0.81%	0	\$0.00	NA	0	\$0
3	\$662,000.00	1.99%	0	\$0.00	NA	0	\$0
1	\$234,600.00	0.7%	0	\$0.00	NA	0	\$0
1	\$387,000.00	1.16%	0	\$0.00	NA	0	\$0
3	\$952,778.00	2.86%	0	\$0.00	NA	0	\$0
1	\$407,000.00	1.22%	0	\$0.00	NA	0	\$0
2	\$459,000.00	1.38%	0	\$0.00			\$0
1	\$334,400.00	1%	0	\$0.00	NA	0	\$0
1	\$287,950.00	0.86%	0	\$0.00	NA	0	\$0
1	\$256,500.00	0.77%	0	\$0.00	NA	0	\$0
1	\$368,100.00	1.1%	0	\$0.00	NA	0	\$0
1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0
1	\$178,000.00	0.53%	0	\$0.00	NA	0	\$0
2	\$856,403.40	2.57%	0	\$0.00	NA	0	\$0
1	\$345,300.00	1.04%	0	\$0.00	NA	0	\$0
1	\$233,957.61	0.7%	0	\$0.00	NA	0	\$0
1	\$345,000.00	1.04%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,395.00 1 \$225,000.00 1 \$388,033.19 1 \$187,550.00 1 \$638,000.00 1 \$271,000.00 3 \$662,000.00 1 \$234,600.00 1 \$387,000.00 1 \$387,000.00 2 \$459,000.00 1 \$334,400.00 1 \$287,950.00 1 \$228,000.00 1 \$228,000.00 1 \$368,100.00 1 \$228,000.00 1 \$345,300.00 1 \$345,300.00 1 \$345,300.00	1       \$325,395.00       0.98%         1       \$225,000.00       0.68%         1       \$388,033.19       1.16%         1       \$187,550.00       0.56%         1       \$638,000.00       1.91%         1       \$271,000.00       0.81%         3       \$662,000.00       1.99%         1       \$387,000.00       1.16%         3       \$952,778.00       2.86%         1       \$407,000.00       1.22%         2       \$459,000.00       1.38%         1       \$334,400.00       1%         1       \$287,950.00       0.86%         1       \$256,500.00       0.77%         1       \$368,100.00       1.1%         1       \$228,000.00       0.68%         1       \$178,000.00       0.53%         2       \$856,403.40       2.57%         1       \$345,300.00       1.04%         1       \$233,957.61       0.7%	1       \$325,395.00       0.98% 0         1       \$225,000.00       0.68% 0         1       \$388,033.19       1.16% 0         1       \$187,550.00       0.56% 0         1       \$638,000.00       1.91% 0         1       \$271,000.00       0.81% 0         3       \$662,000.00       1.99% 0         1       \$387,000.00       1.16% 0         3       \$952,778.00       2.86% 0         1       \$407,000.00       1.22% 0         2       \$459,000.00       1.38% 0         1       \$287,950.00       0.86% 0         1       \$256,500.00       0.77% 0         1       \$228,000.00       0.68% 0         1       \$178,000.00       0.53% 0         2       \$856,403.40       2.57% 0         1       \$345,300.00       1.04% 0         1       \$233,957.61       0.7% 0	1       \$325,395.00       0.98% 0       \$0.00         1       \$225,000.00       0.68% 0       \$0.00         1       \$388,033.19       1.16% 0       \$0.00         1       \$187,550.00       0.56% 0       \$0.00         1       \$638,000.00       1.91% 0       \$0.00         1       \$271,000.00       0.81% 0       \$0.00         3       \$662,000.00       1.99% 0       \$0.00         1       \$234,600.00       0.7% 0       \$0.00         1       \$387,000.00       1.16% 0       \$0.00         2       \$459,000.00       1.22% 0       \$0.00         1       \$334,400.00       1.38% 0       \$0.00         1       \$237,950.00       0.86% 0       \$0.00         1       \$226,500.00       0.77% 0       \$0.00         1       \$368,100.00       1.1% 0       \$0.00         1       \$228,000.00       0.68% 0       \$0.00         2       \$856,403.40       2.57% 0       \$0.00         1       \$345,300.00       1.04% 0       \$0.00         1       \$233,957.61       0.7% 0       \$0.00	1 \$325,395.00 0.98% 0 \$0.00 NA  1 \$225,000.00 0.68% 0 \$0.00 NA  1 \$388,033.19 1.16% 0 \$0.00 NA  1 \$187,550.00 0.56% 0 \$0.00 NA  1 \$638,000.00 1.91% 0 \$0.00 NA  1 \$271,000.00 0.81% 0 \$0.00 NA  3 \$662,000.00 1.99% 0 \$0.00 NA  1 \$234,600.00 0.7% 0 \$0.00 NA  1 \$387,000.00 1.16% 0 \$0.00 NA  3 \$952,778.00 2.86% 0 \$0.00 NA  2 \$459,000.00 1.38% 0 \$0.00 NA  1 \$334,400.00 1.38% 0 \$0.00 NA  1 \$287,950.00 0.86% 0 \$0.00 NA  1 \$256,500.00 0.77% 0 \$0.00 NA  1 \$368,100.00 1.1% 0 \$0.00 NA  1 \$228,000.00 0.53% 0 \$0.00 NA  2 \$856,403.40 2.57% 0 \$0.00 NA  1 \$345,300.00 1.04% 0 \$0.00 NA	1       \$325,395.00       0.98% 0       \$0.00       NA 0         1       \$225,000.00       0.68% 0       \$0.00       NA 0         1       \$388,033.19       1.16% 0       \$0.00       NA 0         1       \$187,550.00       0.56% 0       \$0.00       NA 0         1       \$638,000.00       1.91% 0       \$0.00       NA 0         1       \$271,000.00       0.81% 0       \$0.00       NA 0         3       \$662,000.00       1.99% 0       \$0.00       NA 0         1       \$234,600.00       0.7% 0       \$0.00       NA 0         1       \$387,000.00       1.16% 0       \$0.00       NA 0         3       \$952,778.00       2.86% 0       \$0.00       NA 0         1       \$407,000.00       1.22% 0       \$0.00       NA 0         2       \$459,000.00       1.38% 0       \$0.00       NA 0         1       \$234,400.00       1% 0       \$0.00       NA 0         1       \$228,000.00       0.86% 0       \$0.00       NA 0         1       \$228,000.00       0.68% 0       \$0.00       NA 0         1       \$345,300.00       0.53% 0       \$0.00       NA 0 <t< td=""></t<>

	ULSTER SAVINGS BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$397,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00	1.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,939,836.00	5.82%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$227,706.51	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,412,960.00	10.28%		\$0.00	NA	0	\$0
Total		114	\$33,318,166.20	100%	0	\$0.00		0	\$0
31417AJU4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$563,868.96	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,000.00	0.09%		\$0.00	NA		\$0
	AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	5	\$152,750.00 \$214,949.96	0.21%		\$0.00 \$0.00	NA NA		\$0 \$0
	AMERICAHOMEKEY, INC	3	\$243,825.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$143,460.72	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,950.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK,	1	\$34,200.00	0.05%	0	\$0.00	NA	0	\$0

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AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$272,549.35	0.38%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,960.00	0.1%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	9	\$546,453.00	0.76%	\$0.00	NA 0	\$0
ANCHORBANK FSB	7	\$437,600.00	0.61%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	8	\$524,909.36	0.73%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,300.00	0.2%	\$0.00	NA 0	\$0
AUBURNBANK	1	\$73,500.00	0.1%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,000.00	0.21%	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$59,920.99	0.08%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	14	\$897,136.26	1.25%	\$0.00	NA 0	\$0
BANK MUTUAL	6	\$338,832.36	0.47%	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$73,425.00	0.1%	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$76,500.00	0.11%		NA 0	
BANK OF STANLY	1	\$49,600.00	0.07%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$63,000.00	0.09%		NA 0	
BANK OF THE WEST	15	\$950,301.39	1.32%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$44,900.00	0.06%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$118,590.00	0.16%	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$150,000.00	0.21%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0
BLACKHAWK BANK	6	\$409,650.00	0.57%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$398,315.00	0.55%	\$0.00	NA 0	\$0
	7	\$507,942.95	0.71%	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$161,300.00	0.22%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$60,300.00	0.08%	\$0.00	NA	0 \$6
CARROLLTON BANK	2	\$148,950.00	0.21%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00	0.18%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	4	\$216,000.00	0.3%	\$0.00	NA	0 \$6
CENTRAL BANK	1	\$73,600.00	0.1% (	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$52,320.00	0.07%	\$0.00	NA	0 \$6
CENTRAL BANK OF PROVO	1	\$84,750.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	7	\$484,913.27	0.67%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$206,300.00	0.29%	\$0.00	NA	0 \$6
CENTRUE BANK	7	\$499,445.00	0.69%	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$74,000.00	0.1%	\$0.00	NA	0 \$6
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	3	\$184,900.00	0.26%	\$0.00	NA	0 \$6
CITIZENS FIRST NATIONAL BANK	3	\$130,550.00	0.18%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,422,200.00	1.98%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$160,800.00	0.22%	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$130,332.01	0.18%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$194,600.00	0.27%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$52,800.00	0.07% (	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.09%	\$0.00	NA	0 \$6
	1	\$76,300.00	0.11%	\$0.00	NA	0 \$0
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COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY FIRST CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$140,000.00	0.19%	\$0.00	NA	0 \$6
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,702.01	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$83,260.00	0.12%	\$0.00	NA	0 \$6
CORTRUST BANK	3	\$221,800.00	0.31% (	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$55,900.00	0.08%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,000.00	0.13%	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$73,400.00	0.1%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$66,000.00	0.09%	\$0.00	NA	9 \$6
DAKOTALAND FEDERAL CREDIT UNION	2	\$149,350.00	0.21%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	5	\$313,425.91	0.44%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$801,276.58	1.11% (	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	\$0.00	NA	9 \$6
DHCU COMMUNITY CREDIT UNION	3	\$173,893.20	0.24%	\$0.00	NA	9 \$6
DORAL BANK	2	\$102,864.37	0.14%	\$0.00	NA	0 \$6
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,750.00	0.11%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$553,225.00	0.77% (	\$0.00	NA	0 \$0
	7	\$495,963.00	0.69%	\$0.00	NA	0 \$0

1	\$77,600.00	0.11% (	\$0.00	NA	) \$0
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1	\$63,000.00	0.09%	\$0.00		
1	\$47,680.00	0.07% (	\$0.00	NA	\$0
6	\$387,500.00	0.54%	\$0.00	NA	\$0
16	\$980,833.36	1.36%	\$0.00	NA	\$0
3	\$166,000.00	0.23%	\$0.00	NA	\$0
1	\$53,910.00	0.07%	\$0.00	NA	\$0
1	\$82,000.00	0.11%	\$0.00	NA	\$0
3	\$182,862.21	0.25%	\$0.00	NA	\$0
3	\$179,000.00	0.25%	\$0.00	NA	\$0
4	\$225,500.00	0.31%	\$0.00	NA	\$0
1	\$32,000.00	0.04%	\$0.00	NA	\$0
1	\$80,100.00	0.11% (	\$0.00	NA	\$0
2	\$146,500.00	0.2%	\$0.00	NA	\$0
5	\$354,238.19	0.49% (	\$0.00	NA	\$0
16	\$1,088,903.00	1.51%	\$0.00	NA	\$0
1	\$73,500.00	0.1%	\$0.00	NA	\$0
2	\$147,750.00	0.21%	\$0.00	NA	\$0
1	\$55,000.00	0.08%	\$0.00	NA	\$0
1	\$58,650.00	0.08%	\$0.00	NA	\$0
2	\$125,700.00	0.17%	\$0.00	NA	\$0
	1 1 6 16 3 1 1 3 3 4 1 1 2 5 16 1 1 1 1	2 \$114,500.00 1 \$63,000.00 1 \$47,680.00 6 \$387,500.00 16 \$980,833.36 3 \$166,000.00 1 \$53,910.00 1 \$82,000.00 3 \$182,862.21 3 \$179,000.00 4 \$225,500.00 1 \$32,000.00 2 \$146,500.00 2 \$146,500.00 1 \$73,500.00 1 \$73,500.00 1 \$55,000.00 1 \$55,000.00	2 \$114,500.00 0.16% ( 1 \$63,000.00 0.09% ( 1 \$47,680.00 0.07% ( 6 \$387,500.00 0.54% ( 16 \$980,833.36 1.36% ( 3 \$166,000.00 0.23% ( 1 \$53,910.00 0.07% ( 3 \$182,862.21 0.25% ( 3 \$179,000.00 0.25% ( 4 \$225,500.00 0.31% ( 1 \$80,100.00 0.11% ( 2 \$146,500.00 0.21% ( 5 \$354,238.19 0.49% ( 1 \$73,500.00 0.1% ( 2 \$147,750.00 0.21% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% ( 1 \$55,000.00 0.08% (	2       \$114,500.00       0.16% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         1       \$47,680.00       0.07% 0       \$0.00         6       \$387,500.00       0.54% 0       \$0.00         16       \$980,833.36       1.36% 0       \$0.00         3       \$166,000.00       0.23% 0       \$0.00         1       \$53,910.00       0.07% 0       \$0.00         3       \$182,862.21       0.25% 0       \$0.00         3       \$179,000.00       0.25% 0       \$0.00         4       \$225,500.00       0.31% 0       \$0.00         1       \$32,000.00       0.04% 0       \$0.00         1       \$80,100.00       0.11% 0       \$0.00         2       \$146,500.00       0.2% 0       \$0.00         5       \$354,238.19       0.49% 0       \$0.00         1       \$73,500.00       0.1% 0       \$0.00         2       \$147,750.00       0.21% 0       \$0.00         1       \$55,000.00       0.08% 0       \$0.00         1       \$58,650.00       0.08% 0       \$0.00	2 \$114,500.00 0.16% 0 \$0.00 NA 0 1 \$53,500.00 0.25% 0 \$0.00 NA 0 1 \$82,500.00 0.25% 0 \$0.00 NA 0 1 \$82,500.00 0.21% 0 \$0.00 NA 0 1 \$73,500.00 0.11% 0 \$0.00 NA 0 1 \$73,500.00 0.21% 0 \$0.00 NA 0 1 \$73,500.00 0.08% 0 \$0.00 NA 0 1 \$73,500.00 0.00 N

FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$230,750.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,375.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$396,480.00	0.55%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$728,859.00	1.01%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$924,145.00	1.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$220,900.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$1,153,375.19	1.6%			NA	Т	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$63,000.00	0.09%					
FIRST STATE BANK MORTGAGE	2	\$45,760.00	0.06%	0	\$0.00	NA	0	\$0

COMPANY, LLC						
FIRST TECHNOL FEDERAL CREDI UNION		\$137,000.00	0.19% 0	\$0.00	NA	\$0
FIRSTBANK PUE RICO	RTO 4	\$291,017.58	0.4% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	8	\$559,352.69	0.78% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BAN SSB	7K 3	\$218,855.00	0.3% 0	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$33,600.00	0.05% 0	\$0.00	NA	\$0
FULTON BANK	16	\$1,020,890.00	1.42%	\$0.00	NA (	\$0
GATEWAY BUSI BANK	NESS 2	\$141,520.00	0.2% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$204,828.00	0.28% 0	\$0.00	NA	\$0
GECU	6	\$419,227.00	0.58% 0	\$0.00	NA (	\$0
GEO-CORP, INC.	2	\$152,800.00		\$0.00	NA (	
GESA CREDIT UI	NION 1	\$55,920.00	0.08%	\$0.00	NA (	\$0
GMFS, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA (	\$0
GOLDEN BELT B FSA	SANK, 1	\$64,500.00	0.09% 0	\$0.00	NA	\$0
GREAT MIDWES BANK SSB	T 1	\$72,675.00	0.1% 0	\$0.00	NA	\$0
GREAT WESTER BANK	N 7	\$409,945.00	0.57% 0	\$0.00	NA	\$0
GREATER NEVA MORTGAGE SERVICES	DA 1	\$28,000.00	0.04% 0	\$0.00	NA	\$0
GREYLOCK FED CREDIT UNION	ERAL 1	\$73,000.00	0.1% 0	\$0.00	NA	\$0
GROW FINANCIA FEDERAL CREDI UNION		\$208,504.62	0.29% 0	\$0.00	NA	\$0
GUARDIAN CRE UNION	DIT 2	\$145,800.00	0.2% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$405,650.00	0.56% 0	\$0.00	NA	\$0
GUILD MORTGA COMPANY	GE 3	\$188,450.00	0.26% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BAN	K 1	\$40,160.00	0.06%	\$0.00	NA	\$0
HARBORONE CR UNION	REDIT 1	\$57,000.00	0.08% 0	\$0.00	NA	\$0
						_

HEARTLAND BANK	7	\$490,503.54	0.68% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,750.00	0.44% 0	\$0.00	NA	\$0
HOLYOKE CREDIT UNION	1	\$55,215.32	0.08% 0	\$0.00	NA	0 \$0
HOME BANK	1	\$65,600.00	0.09% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$160,000.00	0.22%	\$0.00	NA	\$0
HOME STATE BANK	6	\$351,000.00			NA	0 \$0
HOOSAC BANK	1	\$78,300.00	0.11% 0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,905.64	0.08% 0	\$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,000.00	0.21% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09% 0	\$0.00	NA	\$0
INSIGHT CREDIT UNION	2	\$104,500.00	0.15% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.06% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$78,150.00	0.11% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$49,871.18	0.07% 0	\$0.00	NA	90 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$152,800.00	0.21% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$82,250.00	0.11% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$288,186.00	0.4%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$83,250.00	0.12% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$165,274.00	0.23% 0	\$0.00	NA	0 \$
LIFESTORE BANK	2	\$128,600.00	0.18%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$212,600.00	0.3% 0	\$0.00	NA	0 \$
MARINE BANK	6	\$409,406.21	0.57% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$144,370.00	0.2% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$70,309.38	0.1% 0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$75,366.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00			NA	
MERCANTILE BANK	2	\$144,982.50	0.2% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$231,020.82	0.32%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$71,703.65	0.1%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA	0 \$
MIDFLORIDA CREDIT UNION	4	\$307,603.00	0.43% 0	\$0.00	NA	0 \$

MIDLAND STATES BANK	3	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$262,600.00	0.36%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$214,500.00	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	14	\$805,150.00	1.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$181,100.00	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$510,000.00	0.71%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	1	\$75,900.00	0.11%	0	\$0.00	NA	0	\$0

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UNION							
NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$381,215.00	0.53%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$105,450.00	0.15%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$69,000.00	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$156,000.00	0.22%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$122,950.00	0.17%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$84,550.00	0.12%	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$163,454.31	0.23%	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$59,922.77	0.08%	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$161,631.99	0.22%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$35,800.00	0.05%	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	2	\$130,600.00	0.18%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00	NA	0	\$0
PARK BANK	1	\$80,600.00	0.11%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$71,905.19	0.1%		NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$467,925.00	0.65%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$389,916.64	0.54%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$68,450.00	0.1%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$272,600.00	0.38%	\$0.00			\$(
PIONEER BANK	1	\$84,000.00	0.12%	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25%				\$0

POPULAR MORTGAGE, INC.	2	\$140,861.87	0.2%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$88,493.88	0.12%	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	10	\$584,777.70	0.81%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$73,800.00	0.1%	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,140.00	0.09%	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$80,750.00	0.11%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$232,000.00	0.32% 0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$198,200.00	0.28%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$131,911.21	0.18%	\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$136,126.20	0.19%	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$153,550.00	0.21%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$253,159.06	0.35%	\$0.00	NA	0	\$0
S&T BANK	4	\$257,172.70	0.36%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$144,152.85	0.2%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	\$0.00	NA	0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$49,935.64	0.07%	\$0.00	NA	0	\$0
	1	\$29,600.00	0.04%	\$0.00	NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$432,575.91	0.6%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$200,980.87	0.28%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$29,200.00	0.04%	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$209,000.00	0.29%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,900.00	0.08%				\$0
SOMERSET TRUST COMPANY	4	\$238,362.00	0.33%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$27,500.00	0.04%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	5	\$173,600.00	0.24%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$63,000.00	0.09%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$169,000.00	0.23%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$249,396.52	0.35%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$76,500.00	0.11%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,650.00	0.19% (				\$0
STANDARD MORTGAGE CORPORATION	2	\$149,701.00	0.21%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$63,450.00	0.09%	\$0.00	NA	0	\$0
	3	\$138,100.00	0.19%	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$157,055.47	0.22%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$78,641.51	0.11%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$66,000.00	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK	4	\$233,000.00	0.32%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$55,874.00	0.08%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$117,800.00	0.16% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,061.50	0.21%	\$0.00	NA	0 \$0
THE FIRST STATE BANK	1	\$29,750.00	0.04%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$145,821.32	0.2%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$72,750.00	0.1% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$77,200.00	0.11% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	3	\$229,000.00	0.32%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$40,500.00	0.06% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$150,847.60	0.21%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$120,550.00	0.17%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$380,940.00	0.53% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$71,715.00	0.1%	\$0.00	NA	0 \$0

TRAVIS CREDIT UNION	2	\$115,000.00	0.16%	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$603,900.00	0.84% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$171,350.00				
UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.1% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$133,250.00	0.19% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$83,194.68	0.12% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.12% 0	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$77,899.60	0.11% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,898.60	0.11% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	2	\$152,100.00	0.21% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$137,000.00	0.19% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	6	\$335,062.55	0.47% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	4	\$231,820.00	0.32% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$70,000.00				
WEST GATE BANK	3	\$220,600.00	0.31% 0		NA	
WESTBURY BANK	4	\$214,100.00	0.3% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$137,800.00	0.19% 0	\$0.00	NA	0 \$0
WESTERN CREDIT UNION, INC.	1	\$73,500.00	0.1% 0	\$0.00	NA	0 \$0
WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2% 0	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	2	\$117,658.79				
	1	\$22,400.00	0.03% 0	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	217	\$13,969,280.58	19.4% 0	\$0.00	NA	. 0	\$(
Total		1,109		1 1	\$0.00		0	\$0
31417AJV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,500.00	0.4% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$457,330.00	0.45% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,150.00	0.43% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	3	\$719,269.00	0.71% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$268,850.00	0.26% 0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$236,552.93	0.23% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,440,500.00	1.42% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,530.00	0.23% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$298,128.26	0.29% 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	8	\$2,422,079.66	2.39% 0	\$0.00	NA	0	\$(
	BANK OF THE CASCADES	1	\$193,903.00	0.19% 0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$313,500.00	0.31% 0	\$0.00	NA	0	\$(
	BELLCO CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION		\$242,000.00	0.24% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$1,911,900.00		\$0.00	NA	₩.	\$
		1	\$327,750.00	0.32% 0	\$0.00	NA	0	\$

BOSTON FIREFIGHTERS CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$318,250.00	0.31%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,330,156.54	1.31%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$482,600.00	0.48%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$539,877.00	0.53%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$197,600.00	0.19%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.32%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$916,500.00	0.9%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$649,998.00	0.64%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$381,140.00	0.38% (	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.22%			\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.18%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$225,150.00	0.22%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$222,920.00	0.22%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$232,429.33	0.23%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$326,800.00	0.32%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,071,575.83	1.06% (	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	8	\$2,314,543.18	2.28%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,713,805.00	1.69% (	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	\$0.00	NA 0	\$0
	2	\$379,050.00	0.37%	\$0.00	NA 0	\$0

EATON NATIONAL BANK AND TRUST COMPANY						
ELEVATIONS CU	4	\$1,125,500.00	1.11% (	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%			
ENT FEDERAL CREDIT UNION	1	\$227,692.88	0.22%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$224,200.00	0.22%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,049,750.00	1.03% (	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$437,200.00	0.43%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	3	\$666,338.00	0.66%	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	10	\$2,730,869.00	2.69%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,500.00	0.19% (	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	\$0.00	NA	90 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$603,000.00	0.59%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$303,590.50	0.3%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$289,750.00	0.29% (	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$489,078.00	0.48%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$591,375.00	0.58%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.2%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,385,542.00	1.37%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	1	\$380,000.00	0.37%	\$0.00	NA	0 \$0

CORPORATION						
FIRST MINNESOTA BANK	1	\$179,450.00	0.18% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,185,029.00	2.15% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$659,300.00	0.65% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	14	\$3,536,882.19	3.49% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.21% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$222,699.61	0.22% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$194,750.00	0.19%	\$0.00	NA 0	\$0
FULTON BANK	4	\$1,148,680.00	1.13% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06% 0	\$0.00	NA 0	\$0
GECU	1	\$219,450.00	0.22% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$333,450.00	0.33% 0			
GESA CREDIT UNION	2	\$484,500.00	0.48% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$260,300.00	0.26% 0		NA 0	
GREAT WESTERN BANK	1	\$180,405.00	0.18% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$505,750.00	0.5% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$1,211,945.87	1.19% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$177,650.00	0.18% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	1	\$323,495.00	0.32% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$491,000.00	0.48% 0	\$0.00	NA 0	\$0
JEANNE DARC CREDIT UNION	2	\$470,100.00	0.46% 0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0	\$0

7	\$2,073,350.00	2.04%	\$0.00	NA	0	\$0
2	\$381,650.00	0.38%	\$0.00	NA	0	\$0
1	\$265,050.00	0.26%	\$0.00	NA	0	\$0
3	\$612,100.00			NA	0	\$0
2	\$519,930.97	0.51%	\$0.00	NA	0	\$0
1	\$295,700.00	0.29%	\$0.00	NA	0	\$0
1	\$209,950.00	0.21%	\$0.00	NA	0	\$0
1	\$209,000.00	0.21%	\$0.00	NA	0	\$0
1	\$275,000.00	0.27%	\$0.00	NA	0	\$0
1	\$227,300.00	0.22%	\$0.00	NA	0	\$0
1	\$275,500.00	0.27%	\$0.00	NA	0	\$0
1	\$274,532.00	0.27%	\$0.00	NA	0	\$0
5	\$1,393,285.00	1.37%	\$0.00	NA	0	\$0
1	\$177,510.00	0.17%	\$0.00	NA	0	\$0
1	\$407,400.00	0.4%	\$0.00	NA	0	\$0
2	\$641,250.00	0.63%	\$0.00	NA	0	\$0
2	\$519,550.00	0.51%	\$0.00	NA	0	\$0
5	\$1,453,975.00	1.43%	\$0.00	NA	0	\$0
2	\$401,850.00	0.4%	\$0.00	NA	0	\$0
1	\$206,150.00	0.2%	\$0.00	NA	0	\$0
1	\$223,250.00	0.22%	\$0.00	NA	0	\$0
1	\$282,340.00	0.28%	\$0.00	NA	0	\$0
1	\$290,985.00	0.29%	\$0.00	NA	0	\$0
5	\$1,163,871.02	1.15% (	\$0.00	NA	0	\$0
	2 1 3 2 1 1 1 1 1 1 2 2 5 2 1 1 1 1 1 1 1 1 1	2 \$381,650.00 1 \$265,050.00 3 \$612,100.00 2 \$519,930.97 1 \$295,700.00 1 \$209,950.00 1 \$275,000.00 1 \$275,000.00 1 \$274,532.00 5 \$1,393,285.00 1 \$177,510.00 1 \$407,400.00 2 \$641,250.00 2 \$519,550.00 2 \$1,453,975.00 2 \$401,850.00 1 \$223,250.00 1 \$223,250.00 1 \$2290,985.00	2 \$381,650.00 0.38% 0 1 \$265,050.00 0.26% 0 3 \$612,100.00 0.6% 0 2 \$519,930.97 0.51% 0 1 \$299,700.00 0.29% 0 1 \$209,950.00 0.21% 0 1 \$275,000.00 0.27% 0 1 \$275,500.00 0.27% 0 1 \$274,532.00 0.27% 0 1 \$274,532.00 0.27% 0 5 \$1,393,285.00 1.37% 0 1 \$177,510.00 0.17% 0 1 \$407,400.00 0.4% 0 2 \$641,250.00 0.63% 0 2 \$519,550.00 0.51% 0 5 \$1,453,975.00 1.43% 0 2 \$401,850.00 0.4% 0 1 \$206,150.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$223,250.00 0.22% 0 1 \$220,985.00 0.29% 0	2 \$381,650.00 0.38% 0 \$0.00 1 \$265,050.00 0.26% 0 \$0.00 3 \$612,100.00 0.6% 0 \$0.00 2 \$519,930.97 0.51% 0 \$0.00 1 \$295,700.00 0.29% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 1 \$275,500.00 0.27% 0 \$0.00 1 \$274,532.00 0.27% 0 \$0.00 1 \$274,532.00 0.27% 0 \$0.00 1 \$1,393,285.00 1.37% 0 \$0.00 1 \$407,400.00 0.4% 0 \$0.00 2 \$641,250.00 0.63% 0 \$0.00 2 \$519,550.00 0.51% 0 \$0.00 2 \$401,850.00 0.4% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$223,250.00 0.22% 0 \$0.00 1 \$223,250.00 0.28% 0 \$0.00 1 \$223,250.00 0.28% 0 \$0.00 1 \$2290,985.00 0.29% 0 \$0.00	2 \$381,650.00 0.38% 0 \$0.00 NA 1 \$265,050.00 0.26% 0 \$0.00 NA 3 \$612,100.00 0.6% 0 \$0.00 NA 2 \$519,930.97 0.51% 0 \$0.00 NA 1 \$295,700.00 0.29% 0 \$0.00 NA 1 \$209,950.00 0.21% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 1 \$227,300.00 0.27% 0 \$0.00 NA 1 \$275,500.00 0.27% 0 \$0.00 NA 2 \$1,393,285.00 1.37% 0 \$0.00 NA 1 \$177,510.00 0.17% 0 \$0.00 NA 2 \$641,250.00 0.63% 0 \$0.00 NA 2 \$519,550.00 0.51% 0 \$0.00 NA 2 \$519,550.00 0.51% 0 \$0.00 NA 1 \$206,150.00 0.4% 0 \$0.00 NA 1 \$206,150.00 0.2% 0 \$0.00 NA 1 \$223,250.00 0.22% 0 \$0.00 NA 1 \$223,250.00 0.22% 0 \$0.00 NA 1 \$223,250.00 0.22% 0 \$0.00 NA 1 \$2282,340.00 0.28% 0 \$0.00 NA	2 \$381,650.00 0.38% 0 \$0.00 NA 0 1 \$265,050.00 0.26% 0 \$0.00 NA 0 3 \$612,100.00 0.6% 0 \$0.00 NA 0 2 \$519,930.97 0.51% 0 \$0.00 NA 0 1 \$295,700.00 0.29% 0 \$0.00 NA 0 1 \$209,950.00 0.21% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$275,000.00 0.27% 0 \$0.00 NA 0 1 \$227,300.00 0.27% 0 \$0.00 NA 0 1 \$275,500.00 0.27% 0 \$0.00 NA 0 1 \$274,532.00 0.27% 0 \$0.00 NA 0 1 \$274,532.00 0.27% 0 \$0.00 NA 0 1 \$1,377,510.00 0.17% 0 \$0.00 NA 0 2 \$641,250.00 0.4% 0 \$0.00 NA 0 2 \$519,550.00 0.51% 0 \$0.00 NA 0 2 \$519,550.00 0.51% 0 \$0.00 NA 0 1 \$206,150.00 0.4% 0 \$0.00 NA 0 1 \$206,150.00 0.2% 0 \$0.00 NA 0 1 \$223,250.00 0.2% 0 \$0.00 NA 0 1 \$223,250.00 0.2% 0 \$0.00 NA 0 1 \$223,250.00 0.22% 0 \$0.00 NA 0 1 \$223,250.00 0.22% 0 \$0.00 NA 0 1 \$223,250.00 0.22% 0 \$0.00 NA 0 1 \$228,340.00 0.28% 0 \$0.00 NA 0

REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$299,250.00	0.29% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	3	\$599,450.00	0.59% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$251,750.00	0.25% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$203,968.60	0.2% 0	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$307,519.15	0.3% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,467,650.00	1.45% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00	0.39% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$234,815.38	0.23% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$342,455.00	0.34% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	2	\$431,300.00	0.43% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$445,508.90	0.44% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$941,089.00	0.93% 0	\$0.00	NA 0	\$0
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$249,850.00	0.25% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$871,061.00	0.86% 0	\$0.00	NA 0	\$0
UMPQUA BANK	4	\$855,969.30	0.84% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$270,750.00	0.27% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$598,920.00	0.59% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,480.00	0.56% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,124.52	0.58% 0	\$0.00	NA 0	\$0
	5	\$1,590,205.00	1.57% 0	\$0.00	NA 0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								<u></u>
	WATERSTONE MORTGAGE CORP.	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,040.49	0.18%	0	\$0.00	NA	O	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19%	0	\$0.00	NA	O	\$(
	WESTBURY BANK	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	O	\$0
	WESTMARK CREDIT UNION	2	\$442,594.81	0.44%	0	\$0.00	NA	O	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$236,075.00	0.23%	0	\$0.00	NA	. O	\$0
	YOLO FEDERAL CREDIT UNION	2	\$604,675.00	0.6%	0	\$0.00	NA	O	\$0
	Unavailable	82	\$21,463,354.54	21.15%	0	\$0.00	NA	0	\$(
Total		390	\$101,471,793.07	100%	0	\$0.00		0	\$(
					Ш			Ш	
31417AJW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$727,800.00	0.86%	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$212,400.00	0.25%	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,836.00	0.32%		\$0.00	NA	П	\$(
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,953,250.00	2.31%	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	2	\$696,000.00	0.82%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$769,963.01	0.91%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	1	\$249,750.00	0.3%	0	\$0.00	NA	. 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$3,488,375.00	4.13%	0	\$0.00	NA	. 0	\$(
	BANK OF THE WEST	1	\$307,085.79	0.36%	0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$196,200.00	0.23%	0	\$0.00	NA	0	\$(
	BANNER BANK	4	\$1,078,000.00	1.28%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$305,550.00	0.36%	0	\$0.00	NA	0	\$(

BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.23% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,271,100.00	1.51% 0	\$0.00	NA	50 \$0
CENTRAL PACIFIC HOME LOANS	4	\$1,475,000.00	1.75% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$309,400.00	0.37% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$792,000.00	0.94% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$219,750.00	0.26% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$731,250.00	0.87% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0
E-CENTRAL CREDIT UNION	1	\$306,750.00	0.36% 0	\$0.00	NA	\$0
ELEVATIONS CU	1	\$207,000.00	0.25% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00	2.31% 0	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$190,000.00	0.23% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	1	\$207,000.00	0.25% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$667,000.00	0.79% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.3% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.47% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$205,000.00	0.24% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE	4	\$1,019,250.00	1.21% 0	\$0.00	NA	\$0

CORPORATION								
FIRST INTERSTATE BANK	1	\$227,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$188,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	7	\$2,067,376.69	2.45%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$443,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$438,000.00	0.52%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,650.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$966,500.00	1.14%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,275,250.00	1.51%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$645,000.00	0.76%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,000.00	0.86%			NA		\$0
LEADER BANK, N.A.	2	\$512,500.00	0.61%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$821,750.00			·	NA	0	\$0
LIFESTORE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,200.00	0.38%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$410,500.00	0.49%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0

1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$217,125.00	0.26%	0	\$0.00	NA	0	\$0
2	\$495,000.00	0.59%	0	\$0.00	NA	0	\$0
9	\$2,757,700.00	3.27%	0	\$0.00	NA	0	\$0
1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$325,000.00	0.38%	0	\$0.00	NA	0	\$0
2	\$420,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0
1	\$278,700.00	0.33%	0	\$0.00	NA	0	\$0
2	\$429,703.65	0.51%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$940,200.00	1.11%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0
1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
26	\$7,899,966.00	9.36%	0	\$0.00	NA	0	\$0
1	\$209,710.68	0.25%	0	\$0.00	NA	0	\$0
3	\$847,821.64			\$0.00			\$0
2	\$624,969.13	0.74%	0	\$0.00	NA	0	\$0
1	\$213,750.00	0.25%	0	\$0.00	NA	0	\$0
	1 2 9 1 1 1 2 1 1 1 1 2 1 1 2 1 1 3 3 2 2	1 \$217,125.00 2 \$495,000.00 9 \$2,757,700.00 1 \$390,000.00 1 \$325,000.00 2 \$420,000.00 1 \$198,750.00 1 \$278,700.00 2 \$429,703.65 1 \$260,000.00 1 \$225,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 26 \$7,899,966.00 26 \$7,899,966.00 27,899,966.00 28,7899,966.00 29,7899,966.00 20,7899,966.00 20,7899,966.00 21,7899,966.00 22,8429,710.68 23,847,821.64	1       \$217,125.00       0.26%         2       \$495,000.00       0.59%         9       \$2,757,700.00       3.27%         1       \$390,000.00       0.46%         1       \$325,000.00       0.38%         2       \$420,000.00       0.5%         1       \$280,000.00       0.33%         1       \$278,700.00       0.33%         2       \$429,703.65       0.51%         1       \$260,000.00       0.31%         1       \$234,000.00       0.27%         1       \$234,000.00       0.28%         3       \$940,200.00       1.11%         1       \$220,000.00       0.26%         1       \$260,000.00       0.31%         26       \$7,899,966.00       9.36%         1       \$209,710.68       0.25%         3       \$847,821.64       1%         2       \$624,969.13       0.74%	1 \$217,125.00 0.26% 0 2 \$495,000.00 0.59% 0 9 \$2,757,700.00 3.27% 0 1 \$390,000.00 0.46% 0 1 \$325,000.00 0.38% 0 2 \$420,000.00 0.5% 0 1 \$198,750.00 0.24% 0 1 \$278,700.00 0.33% 0 2 \$429,703.65 0.51% 0 1 \$260,000.00 0.31% 0 1 \$225,000.00 0.27% 0 1 \$234,000.00 0.27% 0 1 \$234,000.00 0.28% 0 3 \$940,200.00 1.11% 0 1 \$417,000.00 0.49% 0 1 \$220,000.00 0.26% 0 1 \$220,000.00 0.31% 0 26 \$7,899,966.00 9.36% 0 1 \$209,710.68 0.25% 0 3 \$847,821.64 1% 0	1       \$217,125.00       0.26% 0       \$0.00         2       \$495,000.00       0.59% 0       \$0.00         9       \$2,757,700.00       3.27% 0       \$0.00         1       \$390,000.00       0.46% 0       \$0.00         1       \$325,000.00       0.38% 0       \$0.00         2       \$420,000.00       0.5% 0       \$0.00         1       \$280,000.00       0.33% 0       \$0.00         1       \$278,700.00       0.33% 0       \$0.00         2       \$429,703.65       0.51% 0       \$0.00         1       \$260,000.00       0.27% 0       \$0.00         1       \$234,000.00       0.27% 0       \$0.00         1       \$234,000.00       0.28% 0       \$0.00         1       \$234,000.00       0.28% 0       \$0.00         1       \$220,000.00       0.26% 0       \$0.00         1       \$220,000.00       0.26% 0       \$0.00         1       \$260,000.00       0.31% 0       \$0.00         26       \$7,899,966.00       9.36% 0       \$0.00         2       \$624,969.13       0.74% 0       \$0.00         2       \$624,969.13       0.74% 0       \$0.00 <td>1 \$217,125.00 0.26% 0 \$0.00 NA  2 \$495,000.00 0.59% 0 \$0.00 NA  9 \$2,757,700.00 3.27% 0 \$0.00 NA  1 \$390,000.00 0.46% 0 \$0.00 NA  1 \$325,000.00 0.38% 0 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\$2,757,700.00 3.27% 0 \$0.00 NA 0 1 \$390,000.00 0.46% 0 \$0.00 NA 0 1 \$325,000.00 0.38% 0 \$0.00 NA 0 2 \$420,000.00 0.5% 0 \$0.00 NA 0 1 \$280,000.00 0.33% 0 \$0.00 NA 0 1 \$198,750.00 0.24% 0 \$0.00 NA 0 2 \$429,703.65 0.51% 0 \$0.00 NA 0 1 \$225,000.00 0.31% 0 \$0.00 NA 0 1 \$225,000.00 0.27% 0 \$0.00 NA 0 1 \$234,000.00 0.27% 0 \$0.00 NA 0 1 \$234,000.00 0.28% 0 \$0.00 NA 0 1 \$234,000.00 0.28% 0 \$0.00 NA 0 1 \$220,000.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.26% 0 \$0.00 NA 0 1 \$200,710.68 0.25% 0 \$0.00 NA 0 2 \$624,969.13 0.74% 0 \$0.00 NA 0

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	SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36%	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$566,250.00	0.67%	\$0.00	NA	.0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$192,500.00	0.23%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	3	\$1,081,000.00	1.28%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	\$0
	THE PARK BANK	3	\$694,410.69	0.82%	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$638,812.00	0.76%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$737,500.00	0.87%	\$0.00	NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,600.00	0.23%	\$0.00	NA	.0 \$0
	WESTFIELD BANK, F.S.B.	1	\$246,000.00	0.29%	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$257,000.00	0.3%	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	0 \$0
	Unavailable	84	\$26,021,733.86	30.83%	\$0.00	NA	
Total		295	\$84,430,639.14	100%	\$0.00		0 \$0
31417AJX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$872,524.62	0.58%	\$0.00	NA	.0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$602,375.00	0.4%	\$0.00	NA	.0 \$0
	ALPINE BANK & TRUST CO.	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,000.00	0.22%	\$0.00	NA	0 \$0
		3	\$574,667.70	0.39%	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	3	\$570,564.00	0.38%	\$0.00	NA	\$0
AMERICAN BANK	2	\$233,677.21	0.16%	\$0.00	NA	) \$0
AMERICAN BANK CENTER	1	\$116,000.00	0.08%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$735,050.00	0.49%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$448,545.00	0.3%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,357,900.00	1.58%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.13%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$649,400.00	0.44%	\$0.00	NA	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,600.00	0.27%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$111,900.00	0.08%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	5	\$1,080,850.00	0.72%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$382,000.00	0.26%	\$0.00	NA	\$0
AURORA BANK FSB	1	\$199,200.00	0.13%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,789.86	0.1% (	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$206,500.00	0.14%	\$0.00	NA	\$0
BANCORPSOUTH BANK	7	\$1,326,136.14	0.89%	\$0.00	NA	\$0
BANK MUTUAL	1	\$183,496.84	0.12%	\$0.00	NA	) \$0
BANK OF HAWAII	6	\$1,930,000.00	1.29%	\$0.00	NA	) \$0
BANK OF NEW ORLEANS	1	\$320,000.00	0.21%	\$0.00	NA	\$0

BANK OF THE WEST	4	\$1,169,000.00	0.78%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$287,700.00	0.19%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$1,238,300.00	0.83%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$264,575.00	0.18%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,673,920.59	1.12%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$167,000.00	0.11%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$928,923.39	0.62%	\$0.00	NA	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$172,900.00	0.12%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$472,000.00	0.32%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$205,000.00	0.14%	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$570,300.00	0.38%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	3	\$592,813.82	0.4%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,667,973.51	1.12%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$241,500.00	0.16%	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$116,000.00	0.08%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$376,000.00	0.25%	\$0.00	NA	90
CITIZENS COMMUNITY BANK	1	\$187,000.00	0.13%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	4	\$701,390.00	0.47%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,430.00	0.12%	\$0.00	NA	\$0
CMG MORTGAGE, INC	2	\$1,103,000.00	0.74%	\$0.00	NA	\$0

COASTAL FEDERAL CREDIT UNION	2	\$453,400.00	0.3%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$913,220.00	0.61%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.08%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$462,000.00	0.31%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,000.00	0.11%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.13%	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,800.00	0.11%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$372,000.00	0.25%	0 \$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$509,720.00	0.34%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$302,500.00	0.2%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$714,569.79	0.48%	0 \$0.00	NA	0	\$0
DIME BANK	3	\$698,000.00	0.47%	0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,520.00	0.09%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$468,750.00	0.31%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,472,300.00	0.99%	0 \$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,002,431.73	0.67%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00					\$0
ENT FEDERAL CREDIT UNION	1	\$137,500.00	0.09%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$130,950.00	0.09%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,004,400.00	0.67%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$517,334.49	0.35%	0 \$0.00	NA	0	\$0
					-		

FARMERS BANK & TRUST	2	\$505,200.00	0.34% 0	\$0.00	NA	) \$0
FIDELITY BANK MORTGAGE	3	\$782,000.00	0.52% 0	\$0.00	NA	) \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,600.00	0.25% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,800.00	0.08% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	0.2% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$733,050.00	0.49% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$278,400.00	0.19% 0	\$0.00	NA	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,875.48	0.1% 0	\$0.00	NA	50 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$695,450.00	0.47% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0	\$0.00	NA	) \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,500.00	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$398,709.85	0.27% 0	\$0.00	NA	) \$0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.18% 0	\$0.00	NA	) \$0
FIRST INTERSTATE BANK	7	\$1,536,990.00	1.03% 0	\$0.00	NA	) \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,360,373.53	0.91% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93% 0	\$0.00	NA	) \$0
FIRST MUTUAL CORPORATION	1	\$376,514.71	0.25% 0	\$0.00	NA	) \$0
FIRST NATIONAL	1	\$253,000.00	0.17% 0	\$0.00	NA	0 \$0

1	\$136,200.00	0.09%	\$0.00	NA	0 \$0
1	\$143,325.00	0.1%	\$0.00	NA	0 \$0
2	\$485,200.00	0.33%	\$0.00	NA	0 \$0
1	\$308,750.00	0.21%	\$0.00	NA	0 \$0
1	\$138,800.00	0.09%	\$0.00	NA	0 \$0
6	\$1,452,804.37	0.97%	\$0.00	NA	0 \$0
2	\$401,600.00	0.27% (	\$0.00	NA	0 \$0
1	\$172,000.00	0.12%	\$0.00	NA	0 \$0
2	\$412,000.00	0.28%	\$0.00	NA	0 \$0
1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
9	\$1,839,567.62	1.23% (	\$0.00	NA	0 \$0
1	\$233,698.79	0.16%	\$0.00	NA	0 \$0
3	\$831,500.00	0.56%	\$0.00	NA	0 \$0
2	\$333,100.00	0.22%	\$0.00	NA	0 \$0
1	\$224,000.00	0.15%	\$0.00	NA	0 \$0
3	\$387,800.00	0.26%	\$0.00	NA	0 \$0
3	\$568,000.00				
2	\$390,229.68				
1	\$191,000.00	0.13%	\$0.00	NA	0 \$0
3	\$769,800.00	0.52%	\$0.00	NA	0 \$0
1	\$116,000.00	0.08%	\$0.00	NA	0 \$0
1	\$170,000.00	0.11% (	\$0.00	NA	0 \$0
1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
	1 2 1 6 2 1 3 3 3 2 1 1 1 1	1 \$143,325.00 2 \$485,200.00 1 \$308,750.00 1 \$138,800.00 6 \$1,452,804.37 2 \$401,600.00 1 \$172,000.00 2 \$412,000.00 1 \$130,000.00 9 \$1,839,567.62 1 \$233,698.79 3 \$831,500.00 2 \$333,100.00 2 \$333,100.00 2 \$333,100.00 3 \$387,800.00 3 \$568,000.00 2 \$390,229.68 1 \$191,000.00 1 \$116,000.00 1 \$116,000.00	1       \$143,325.00       0.1% (         2       \$485,200.00       0.33% (         1       \$308,750.00       0.21% (         1       \$138,800.00       0.09% (         6       \$1,452,804.37       0.97% (         2       \$401,600.00       0.27% (         1       \$172,000.00       0.12% (         2       \$412,000.00       0.28% (         1       \$130,000.00       0.09% (         2       \$412,000.00       0.28% (         1       \$233,698.79       0.16% (         2       \$333,100.00       0.22% (         2       \$333,100.00       0.22% (         3       \$387,800.00       0.26% (         3       \$568,000.00       0.38% (         2       \$390,229.68       0.26% (         1       \$116,000.00       0.08% (         1       \$170,000.00       0.11% (	1       \$143,325.00       0.1% 0       \$0.00         2       \$485,200.00       0.33% 0       \$0.00         1       \$308,750.00       0.21% 0       \$0.00         1       \$138,800.00       0.09% 0       \$0.00         6       \$1,452,804.37       0.97% 0       \$0.00         2       \$401,600.00       0.27% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         2       \$412,000.00       0.28% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00         2       \$412,000.00       0.28% 0       \$0.00         3       \$831,500.00       0.56% 0       \$0.00         2       \$333,100.00       0.22% 0       \$0.00         2       \$333,100.00       0.22% 0       \$0.00         3       \$387,800.00       0.26% 0       \$0.00         3       \$368,000.00       0.38% 0       \$0.00         1       \$191,000.00       0.13% 0       \$0.00         1       \$191,000.00       0.13% 0       \$0.00         1       \$170,000.00       0.08% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00	1 \$143,325.00 0.1% 0 \$0.00 NA 2 \$485,200.00 0.33% 0 \$0.00 NA 1 \$308,750.00 0.21% 0 \$0.00 NA 1 \$138,800.00 0.09% 0 \$0.00 NA 6 \$1,452,804.37 0.97% 0 \$0.00 NA 2 \$401,600.00 0.27% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 2 \$412,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 1 \$233,698.79 0.16% 0 \$0.00 NA 2 \$333,100.00 0.56% 0 \$0.00 NA 2 \$333,100.00 0.22% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 2 \$3387,800.00 0.26% 0 \$0.00 NA 3 \$387,800.00 0.26% 0 \$0.00 NA 1 \$191,000.00 0.13% 0 \$0.00 NA 1 \$116,000.00 0.55% 0 \$0.00 NA

GUARANTEED RATE, INC.	5	\$1,469,500.00	0.98% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA 0	\$0
 GUARDIAN MORTGAGE COMPANY INC.	1	\$262,750.00	0.18% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$339,500.00	0.23% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0
 HEARTLAND BANK	2	\$404,700.00	0.27% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$148,200.00	0.1% 0			\$0
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15% 0	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,318,500.00	0.88%	\$0.00	NA 0	\$0
 HOMEWISE, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$413,170.00	0.28% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$571,950.00	0.38%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,770,400.00	1.19% 0	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00	0.16%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$488,900.00	0.33% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$127,000.00	0.09% 0	\$0.00	NA 0	\$0
	2	\$460,700.00	0.31% 0	\$0.00	NA 0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	\$0
LEADER BANK, N.A.	4	\$1,407,000.00	0.94%	\$0.00	NA	) \$0
LEADER MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%			
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$622,000.00	0.42%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$265,000.00	0.18%	\$0.00	NA	\$0
MAGNA BANK	2	\$579,100.00	0.39%	\$0.00	NA	) \$0
MANSFIELD COOPERATIVE BANK	1	\$199,500.00	0.13%			
MARINE BANK	1	\$201,500.00	0.14%	\$0.00	NA	) \$0
MEMBER HOME LOAN, L.L.C.	2	\$288,000.00	0.19%			
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.25%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$503,000.00	0.34%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,600.00	0.15%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$171,000.00	0.11%	\$0.00	NA	) \$0
METRO CREDIT UNION	1	\$187,000.00	0.13%			
MID-ISLAND MORTGAGE CORP.	2	\$665,700.00	0.45%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	\$0.00	NA	\$(
MILFORD BANK, THE	1	\$200,000.00	0.13%	\$0.00	NA	) \$(
MISSION FEDERAL CREDIT UNION	1	\$406,950.00	0.27%	\$0.00		
MISSOURI CREDIT UNION	3	\$399,792.50	0.27%	\$0.00	NA	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,390,464.68	0.93% (	\$0.00	NA	
	1	\$276,450.00	0.19%	\$0.00	NA	\$(

MORTGAGE CENTER, LLC								
MORTGAGE CLEARING CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$789,050.00	0.53%	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$502,600.00	0.34%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$(
NORTHMARK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$647,889.10						\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$579,800.00	0.39%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC	3	\$1,012,000.00	0.68%	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	2	\$290,000.00						\$(
ORNL FEDERAL	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
	LLC MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION	LLC  MORTGAGE CLEARING CORPORATION  MORTGAGE MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  NATIONAL BANK OF OHIO NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK 1 NORTHWEST FEDERAL CREDIT UNION  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT UNION  NUMERICA CREDIT UNION  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  3  ORIENTAL BANK AND TRUST	LLC	LLC	LLC	LLC	LLC	LLC

CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27% 0	\$0.00	NA 0	\$0
PARK BANK	1	\$178,223.53	0.12% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$1,035,594.52	0.69% 0			
PATELCO CREDIT UNION	2	\$575,834.35	0.39% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$382,950.00	0.26% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$173,500.00	0.12% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,400.00	0.08% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$737,500.00	0.49% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$126,500.00	0.08% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$395,000.00	0.26% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$773,400.00	0.52% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$386,700.00	0.26% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$841,800.00	0.56% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$327,340.00	0.22% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.17% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$245,341.56	0.16% 0			
	2	\$540,000.00	0.36% 0	\$0.00	NA 0	\$0

REDWOOD CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$(
ROCKLAND FEDERAL CREDIT UNION	2	\$399,400.00	0.27% 0	\$0.00	NA 0	\$(
RPM MORTGAGE, INC.	9	\$2,659,200.00	1.78% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$179,550.00	0.12% 0	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA 0	) \$0
SALAL CREDIT UNION	1	\$113,300.00	0.08%			
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,402,787.33	0.94% 0	\$0.00	NA 0	\$0
 SAN DIEGO COUNTY CREDIT UNION	4	\$1,209,130.11	0.81% 0	\$0.00	NA 0	\$0
SANFORD INSTITUTION FOR SAVINGS	1	\$174,548.59	0.12% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,431,000.00	0.96% 0	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$368,698.44	0.25% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.08% 0	\$0.00	NA 0	) \$0
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0
 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$136,615.73	0.09% 0	\$0.00	NA 0	) \$(
SPENCER SAVINGS BANK	1	\$170,050.00	0.11% 0	\$0.00	NA 0	\$(
ST. MARYS CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$(
STANDARD MORTGAGE	10	\$1,544,081.03	1.03% 0	\$0.00	NA 0	\$

STANFORD FEDERAL   1   \$272,000.00   0.18% 0   \$0.00   NA 0     STATE BANK OF   1   \$115,000.00   0.08% 0   \$0.00   NA 0     STATE BANK OF   1   \$115,000.00   0.08% 0   \$0.00   NA 0     STATE BANK OF THE   2   \$359,000.00   0.24% 0   \$0.00   NA 0     STEARNS LENDING,   1   \$413,600.00   0.28% 0   \$0.00   NA 0     INC.   STILLWATER   NATIONAL BANK & 2   \$410,900.00   0.28% 0   \$0.00   NA 0     TRUST COMPANY   1   \$190,000.00   0.13% 0   \$0.00   NA 0     SUMMIT CREDIT   1   \$190,000.00   0.13% 0   \$0.00   NA 0     SUN WEST   MORTGAGE   1   \$167,500.00   0.11% 0   \$0.00   NA 0     SUPERIOR FEDERAL   1   \$134,900.00   0.09% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.51% 0   \$0.00   NA 0     TEACHERS FEDERAL   1   \$176,950.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	\$ \$ \$ \$ \$ \$
CROSS PLAINS   1   \$115,000.00   0.08% 0   \$0.00   NA 0     STATE BANK OF THE LAKES   2   \$359,000.00   0.24% 0   \$0.00   NA 0     STEARNS LENDING, INC.   1   \$413,600.00   0.28% 0   \$0.00   NA 0     STILLWATER NATIONAL BANK & 2   \$410,900.00   0.28% 0   \$0.00   NA 0     TRUST COMPANY   1   \$190,000.00   0.13% 0   \$0.00   NA 0     SUMMIT CREDIT INDION   1   \$190,000.00   0.13% 0   \$0.00   NA 0     SUN WEST INC.   \$167,500.00   0.11% 0   \$0.00   NA 0     COMPANY INC.   \$134,900.00   0.09% 0   \$0.00   NA 0     SUPERIOR FEDERAL CREDIT UNION   1   \$134,900.00   0.09% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SUMBLE MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.0	\$ \$ \$ \$
LAKES   2   \$359,000.00   0.24%   0   \$0.00   NA   0     STEARNS LENDING, INC.   1   \$413,600.00   0.28%   0   \$0.00   NA   0     STILLWATER   NATIONAL BANK & 2   \$410,900.00   0.28%   0   \$0.00   NA   0     TRUST COMPANY   1   \$190,000.00   0.13%   0   \$0.00   NA   0     SUMMIT CREDIT   1   \$190,000.00   0.13%   0   \$0.00   NA   0     SUN WEST   MORTGAGE   1   \$167,500.00   0.11%   0   \$0.00   NA   0     COMPANY INC.   5   \$134,900.00   0.09%   0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$134,900.00   0.09%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$134,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$134,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$134,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51%   0   \$0.00   NA   0	\$ \$ \$
INC.   1   \$413,600.00   0.28% 0   \$0.00   NA   0     STILLWATER   NATIONAL BANK & 2   \$410,900.00   0.28% 0   \$0.00   NA   0     SUMMIT CREDIT   1   \$190,000.00   0.13% 0   \$0.00   NA   0     SUN WEST   MORTGAGE   1   \$167,500.00   0.11% 0   \$0.00   NA   0     COMPANY INC.     \$134,900.00   0.09% 0   \$0.00   NA   0     SUPERIOR FEDERAL   1   \$134,900.00   0.09% 0   \$0.00   NA   0     SWBC MORTGAGE   3   \$764,950.00   0.51% 0   \$0.00   NA   0	\$ \$ \$
NATIONAL BANK & 2   \$410,900.00   0.28%   0   \$0.00   NA   0	\$
UNION	\$
MORTGAGE COMPANY INC.         1         \$167,500.00         0.11% 0         \$0.00         NA 0           SUPERIOR FEDERAL CREDIT UNION         1         \$134,900.00         0.09% 0         \$0.00         NA 0           SWBC MORTGAGE         3         \$764,950.00         0.51% 0         \$0.00         NA 0	\$
CREDIT UNION 1 \$134,900.00 0.09% 0 \$0.00 NA 0 SWBC MORTGAGE 3 \$764,950.00 0.51% 0 \$0.00 NA 0	
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EDACTED GEDERAL	<u> </u>
TEACHERS FEDERAL 1 \$210,000.00 0.14% 0 \$0.00 NA 0	\$
TEXAS BANK 1 \$144,400.00 0.1% 0 \$0.00 NA 0	\$
THE CALIFORNIA 2 \$482,812.76 0.32% 0 \$0.00 NA 0	\$
THE FIRST 1 \$133,000.00 0.09% 0 \$0.00 NA 0	\$
THE FIRST NATIONAL BANK IN 1 \$291,000.00 0.2% 0 \$0.00 NA 0 AMBOY	\$
THE GOLDEN 1 1 \$223,600.00 0.15% 0 \$0.00 NA 0	\$
THE NATIONAL BANK OF 1 \$315,000.00 0.21% 0 \$0.00 NA 0 INDIANAPOLIS	\$
TINKER FEDERAL 1 \$120,600.00 0.08% 0 \$0.00 NA 0	\$
TOWER FEDERAL 2 \$442,500.00 0.3% 0 \$0.00 NA 0	\$
TOWNE MORTGAGE 1 \$121,000.00 0.08% 0 \$0.00 NA 0	\$
UMPQUA BANK 2 \$348,500.00 0.23% 0 \$0.00 NA 0	\$
UNITED BANK & 1 \$144,400.00 0.1% 0 \$0.00 NA 0	\$
UNITY BANK 1 \$300,000.00 0.2% 0 \$0.00 NA 0	\$
VALLEY NATIONAL 3 \$1,132,200.00 0.76% 0 \$0.00 NA 0	\$
2 \$353,000.00 0.24% 0 \$0.00 NA 0	\$

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,669,189.00	1.79%	0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,500.00	0.39%	0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,080.00	0.11%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,100.00	0.11%		\$0.00	NA 0	
	Unavailable	135	\$31,191,106.13	20.93%		\$0.00	NA 0	\$0
Total		645	\$149,193,473.56	100%	0	\$0.00	0	\$0
31417AJY6	ADIRONDACK TRUST COMPANY THE	2	\$566,500.00	1.44%	0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,200.00	0.46%	0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$213,000.00	0.54%	0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.63%	0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26	34.2%	0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$398,000.00	1.01%	0	\$0.00	NA 0	\$0
	COMMUNITY NATIONAL BANK	1	\$510,000.00	1.29%	0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	4	\$1,129,437.35	2.86%	0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$439,000.00	1.11%	0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$351,266.00	0.89%	0	\$0.00	NA 0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	0.61%	0	\$0.00	NA 0	\$0
		2	\$450,000.00	1.14%	0	\$0.00	NA 0	\$0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.71% 0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,200.00	0.91% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$339,000.00	0.86% 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,563,501.63	3.96% 0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$487,000.00	1.23% 0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	1.01% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$2,060,500.00	5.22% 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.51% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	7	\$2,627,000.00	6.66% 0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$599,227.66	1.52% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,400.00	1.9% 0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	10	\$2,995,060.00	7.59% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,368,640.86	3.47% 0	\$0.00	NA	0	\$0
NBT BANK, N.A.	1	\$182,400.00	0.46% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$209,717.13	0.53% 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$943,000.00	2.39% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$311,200.00	0.79% 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$880,700.00	2.23% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$403,000.00	1.02% 0	\$0.00	NA	0	\$0
	2	\$825,931.71	2.09% 0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	11	\$3,445,450.00	8.76% (	0	\$0.00	NA	0	\$0
Total		129	\$39,451,782.60			\$0.00		0	\$0
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31417AJZ3	ACCESS NATIONAL BANK	6	\$1,691,700.00	10.18%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$540,000.00	3.25% (	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,954,500.00	11.76% (	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00	17.17% (	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,328,718.15	8% (	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$618,000.00	3.72%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%	0	\$0.00	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	5	\$972,527.00	5.85%	0	\$0.00	NA	0	\$0
<u> </u>	SEATTLE BANK	1	\$137,314.78	0.83%	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$331,500.00			\$0.00	NA	0	\$0
	Unavailable	20	\$4,897,024.75			\$0.00	NA	0	\$(
Total		70	\$16,613,767.95	100%	<u>)                                    </u>	\$0.00		0	\$(
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88	15.32% (	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$248,000.00	6.82%	0	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE COMPANY	1	\$112,808.34	3.1% (	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	3	\$616,150.77	16.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,101,078.52	57.81% (		\$0.00	NA		\$(
Total		18	\$3,634,777.51	100%	0	\$0.00	!	0	\$(
31417AK32	ALASKA USA FEDERAL CREDIT	1	\$148,210.23	2.58% (	0	\$0.00	NA	0	\$0

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,736.74	2.96% 0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$433,816.69	7.56% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$76,321.20	1.33% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$307,112.66	5.35% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	31	\$3,768,899.23	65.66% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57	3.05% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,784.21	2.07% 0		NA	0	\$0
Total		41	\$5,739,701.52	100% 0	\$0.00		0	\$0
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31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00	14.66% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,400.00	4.87% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$243,162.96	10.35% 0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$251,251.86				0	\$0
<u> </u>	METLIFE BANK, NA	1	\$127,511.04	5.43% 0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	5.96% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,000.00	5.06% 0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$153,825.68	6.55% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% 0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$147,500.00				Н	\$0
	Unavailable	1	\$431,900.00	18.36% 0			+	\$(
Total		13	\$2,350,068.54	100% 0	\$0.00		0	\$(
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31417AK57	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$218,268.10	10.25% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68	15.14% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,588,140.33	74.61% 0	\$0.00	NA	0 \$0
Total		15	\$2,128,618.11	100% 0	\$0.00		0 \$0
31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	5	\$387,535.61	16.04% 0	\$0.00	NA	0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,640.56	4.29% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,800.00	3.68% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	3.87% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	2	\$181,267.94	7.5% 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.73% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$156,669.72	6.49% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	4.27% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$827,099.00	34.23% 0	\$0.00	NA	0 \$0
Total		27	\$2,415,748.73	100% 0	\$0.00		0 \$0
31417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5.67% 0	\$0.00	NA	0 \$0
	CREDIT UNION WEST	3	\$81,166.25	1.54% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$49,866.23	0.95% 0			
	HOME SAVINGS AND LOAN COMPANY	19	\$1,706,509.79	32.37% 0	\$0.00	NA	0 \$0

	HOMESTREET BANK	1	\$24,415.48	0.46%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	30.92%	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$275,801.23	5.23%	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$58,331.35	1.11%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$176,627.28	3.35%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%	\$0.00	NA	0	\$0
	Unavailable	5	\$601,834.75	11.41%	0 \$0.00	NA	0	\$0
Total		52	\$5,271,893.33	100%	0 \$0.00		0	\$0
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31417AK81	ARVEST MORTGAGE COMPANY	3	\$401,415.86	12.17%	0 \$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$432,255.55	13.1%	0 \$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$511,545.48	15.5%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$845,797.89	25.63%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,108,693.03	33.6%	0 \$0.00	NA	0	\$0
Total		24	\$3,299,707.81	100%	90.00		0	\$0
31417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$53,516.45	1.73%	0 \$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	1	\$48,129.32	1.56%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$56,141.48	1.82%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$489,791.93	15.84%	0 \$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	10	\$644,291.79	20.84%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$646,812.96	20.92%	0 \$0.00	NA	0	\$0
	Unavailable	14	\$867,586.68	28.07%	0 \$0.00	NA	0	\$0
Total		42	\$3,091,422.39	100%	0 \$0.00		0	\$0
31417AKA6	AMERICA FIRST FEDERAL CREDIT	2	\$444,800.00	1.18%	\$0.00	NA	. 0	\$0

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AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.5%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62%	\$0.00	NA	.0	\$0
ANCHORBANK FSB	1	\$140,300.00	0.37%	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$496,900.00	1.32%	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	4	\$1,255,150.00	3.34%	\$0.00	NA	.0	\$0
BANK OF AMERICAN FORK	2	\$381,750.00	1.01%	\$0.00	NA	.0	\$0
BAXTER CREDIT UNION	2	\$378,443.00	1.01%	\$0.00	NA	.0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$292,700.00	0.78% (	\$0.00	NA	.0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$384,300.00	1.02%	\$0.00	NA	.0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06%	\$0.00	NA	.0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,100.00	0.41%	\$0.00	NA	. 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$212,650.00	0.57%	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	1	\$200,000.00	0.53%	\$0.00	NA	.0	\$0
COLUMBIA CREDIT UNION	1	\$189,750.00	0.5%	\$0.00	NA	.0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$760,700.00	2.02%	\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$343,241.90	0.91% (	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$308,500.00	0.82%	\$0.00	NA	. 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$735,700.00	1.96% (	\$0.00	NA	. 0	\$0

FAIRWINDS CREDIT UNION	1	\$233,750.00	0.62%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$284,000.00	0.75%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,030.00	0.63%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$617,650.00	1.64%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$491,550.00	1.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.34%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$1,078,511.16	2.87%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$563,350.00	1.5%		1	
GREAT LAKES CREDIT UNION	1	\$125,000.00				
GUARDIAN CREDIT UNION	1	\$152,700.00	0.41%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,900.00	0.25%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$419,050.00	1.11%	\$0.00	NA	0 \$0
HOMESTREET BANK	4	\$1,070,500.00	2.85%	0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00	0.57%	0 \$0.00		
ICON CREDIT UNION	1	\$332,500.00	0.88%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$181,000.00				
INDEPENDENT BANK	1	\$209,100.00	0.56%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00				
KINECTA FEDERAL CREDIT UNION	1	\$326,500.00	0.87%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$708,600.00	1.88%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,037.16	0.81%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL	1	\$208,500.00	0.55%	\$0.00	NA	0 \$0

1	\$171,550.00	0.46%	\$0.00	NA	0 \$0
1	\$231,000.00	0.61%	\$0.00	NA	0 \$0
1	\$391,000.00	1.04% (	\$0.00	NA	0 \$0
1	\$106,250.00	0.28%	\$0.00	NA	0 \$0
2	\$545,180.00	1.45% (	\$0.00	NA	0 \$0
1	\$143,962.46	0.38%	\$0.00	NA	0 \$0
1	\$256,000.00	0.68%	\$0.00	NA	0 \$0
2	\$488,198.00	1.3% (	\$0.00	NA	0 \$0
1	\$238,271.27	0.63%	\$0.00	NA	0 \$0
2	\$361,795.00	0.96% (	\$0.00	NA	0 \$0
1	\$376,000.00	1% (	\$0.00	NA	0 \$0
1	\$156,000.00	0.41%	\$0.00	NA	0 \$0
15	\$4,288,036.00	11.4%	\$0.00	NA	0 \$0
1	\$289,000.00	0.77%	\$0.00	NA	0 \$0
1	\$190,000.00	0.51%	\$0.00	NA	0 \$0
2	\$241,075.00		1	1	1
1	\$364,500.00	0.97%	\$0.00		
2	\$491,577.78	1.31%	\$0.00	NA	0 \$0
2	\$407,125.00	1.08%	\$0.00	NA	0 \$0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,000.00  1 \$391,000.00  1 \$106,250.00  2 \$545,180.00  1 \$143,962.46  1 \$256,000.00  2 \$488,198.00  1 \$238,271.27  2 \$361,795.00  1 \$376,000.00  1 \$156,000.00  1 \$190,000.00  1 \$190,000.00  2 \$241,075.00  1 \$364,500.00  2 \$491,577.78	1       \$231,000.00       0.61% (         1       \$391,000.00       1.04% (         1       \$106,250.00       0.28% (         2       \$545,180.00       1.45% (         1       \$143,962.46       0.38% (         2       \$488,198.00       1.3% (         2       \$361,795.00       0.96% (         1       \$376,000.00       1% (         1       \$156,000.00       0.41% (         1       \$4,288,036.00       11.4% (         1       \$289,000.00       0.77% (         1       \$190,000.00       0.51% (         2       \$241,075.00       0.64% (         1       \$364,500.00       0.97% (         2       \$491,577.78       1.31% (	1       \$231,000.00       0.61% 0       \$0.00         1       \$391,000.00       1.04% 0       \$0.00         1       \$106,250.00       0.28% 0       \$0.00         2       \$545,180.00       1.45% 0       \$0.00         1       \$143,962.46       0.38% 0       \$0.00         2       \$488,198.00       1.3% 0       \$0.00         1       \$238,271.27       0.63% 0       \$0.00         2       \$361,795.00       0.96% 0       \$0.00         1       \$376,000.00       1% 0       \$0.00         1       \$156,000.00       0.41% 0       \$0.00         1       \$289,000.00       0.77% 0       \$0.00         1       \$190,000.00       0.51% 0       \$0.00         2       \$241,075.00       0.64% 0       \$0.00         2       \$491,577.78       1.31% 0       \$0.00	1 \$231,000.00

	COMPANY TRAVERSE CITY STATE BANK TRUSTMARK NATIONAL BANK	4	\$533,610.00 \$131,081.40		\$0.00 \$0.00	NA NA	
		1	\$131,081.40 \$202,500.00		\$0.00 \$0.00	NA NA	
	CREDIT UNION ULSTER SAVINGS BANK	2	\$373,142.00		\$0.00	NA	
	UMPQUA BANK VERITY CREDIT UNION	1	\$412,750.00 \$292,500.00	1.1% 0 0.78% 0	\$0.00 \$0.00	NA NA	0 \$0
Total	Unavailable	24 <b>166</b>	\$6,418,423.43 <b>\$37,621,733.62</b>	17.04% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
2 0 000			Ψυ, γυ-2, ε - ε ε ε	100/2	4000		7
31417AKB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,300.00	0.83% 0	\$0.00	NA	0 \$0
	1ST SOURCE BANK	1	\$314,647.03	1.36% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$70,000.00	0.3% 0	\$0.00	NA	0 \$0
	UNION ASSOCIATED BANK,	1	\$136,480.84	0.59% 0	\$0.00	NA	0 \$0
	NA BANCO SANTANDER	1	\$149,757.44	0.65% 0	\$0.00	NA	
	PUERTO RICO		Ţ - 12 <b>,</b> , <b>-</b> , ,		7 3 1 3 3		

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,997.74	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$304,600.00	1.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,587,247.59					1	1
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00						
HANNIBAL NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$214,500.00	0.93%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$602,500.00	2.61%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	3	\$626,850.00	2.72%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.92%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$267,300.00	1.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,466.80	0.53%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$588,600.00	2.55%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	3	\$820,127.00	3.56%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$164,400.00	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,738,080.00	11.88%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	3	\$534,100.00	2.32%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	6	\$1,379,342.95				NA	0	\$0
REGIONS BANK	9	\$1,560,259.84	6.77%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$543,200.00						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,250.00	1.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE	2	\$712,100.00	3.09%	0	\$0.00	NA	0	\$0

	COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$327,500.00	1.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,530.85	4.62%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$274,200.00	1.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$735,488.08	3.19%	0	\$0.00	NA	0	\$(
_	Unavailable	16	\$4,347,336.55	18.87%	0	\$0.00	NA	0	\$(
Total		101	\$23,055,512.71	100%	0	\$0.00		0	\$(
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31417AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	4.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$620,250.00	12.67%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,072,352.28	83.16%	0	\$0.00	NA	0	\$(
Total		18	\$4,896,602.28	100%	0	\$0.00		0	\$(
31417AKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$83,250.00	0.04%	0	\$0.00	NA	0	\$(
	1ST SOURCE BANK	1	\$111,897.20	0.05%	0	\$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$326,083.85	0.15%	0	\$0.00	NA	0	\$(
	ALLIANCE BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	7	\$1,084,845.79	0.48%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	17	\$3,310,300.00	1.47%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT	17	\$3,072,692.01	1.37%	0	\$0.00	NA	0	\$(

3	\$308,959.67	0.14%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$349,800.00	0.16%	0	\$0.00	NA	0	\$0
2	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0
4	\$756,760.00	0.34%	0	\$0.00	NA	0	\$0
1	\$398,794.28	0.18%	0	\$0.00	NA	0	\$0
20	\$3,181,388.00	1.42%	0	\$0.00	NA	0	\$0
3	\$406,600.00	0.18%	0	\$0.00	NA	0	\$0
1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0
13	\$1,955,750.00	0.87%	0	\$0.00	NA	0	\$0
3	\$399,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
3	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0
5	\$914,170.00	0.41%	0	\$0.00	NA	0	\$0
3	\$1,057,500.00	0.47%	0	\$0.00	NA	0	\$0
5	\$786,685.55	0.35%	0	\$0.00	NA	0	\$0
3	\$429,500.00	0.19%	0	\$0.00	NA	0	\$0
1	\$413,000.00				NA	0	\$0
3	\$392,640.00	0.17%	0	\$0.00	NA	0	\$0
1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0
	1 2 2 1 1 4 1 20 3 1 1 3 5 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,000.00 2 \$349,800.00 1 \$147,000.00 1 \$119,000.00 4 \$756,760.00 1 \$398,794.28 20 \$3,181,388.00 3 \$406,600.00 1 \$78,000.00 1 \$78,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 5 \$914,170.00 3 \$1,057,500.00 5 \$786,685.55 3 \$429,500.00 1 \$413,000.00 1 \$413,000.00 1 \$413,000.00 1 \$413,000.00 1 \$413,000.00	1       \$188,000.00       0.08%         2       \$349,800.00       0.16%         2       \$209,000.00       0.09%         1       \$147,000.00       0.07%         4       \$756,760.00       0.34%         1       \$398,794.28       0.18%         20       \$3,181,388.00       1.42%         3       \$406,600.00       0.18%         1       \$78,000.00       0.03%         13       \$1,955,750.00       0.87%         3       \$399,000.00       0.18%         1       \$288,000.00       0.13%         3       \$464,500.00       0.21%         1       \$139,000.00       0.06%         5       \$914,170.00       0.41%         3       \$1,057,500.00       0.47%         5       \$786,685.55       0.35%         3       \$429,500.00       0.19%         1       \$413,000.00       0.18%         3       \$392,640.00       0.17%	1       \$188,000.00       0.08% 0         2       \$349,800.00       0.16% 0         2       \$209,000.00       0.09% 0         1       \$147,000.00       0.07% 0         1       \$119,000.00       0.05% 0         4       \$756,760.00       0.34% 0         20       \$3,181,388.00       1.42% 0         3       \$406,600.00       0.18% 0         1       \$78,000.00       0.03% 0         13       \$1,955,750.00       0.87% 0         3       \$399,000.00       0.18% 0         1       \$288,000.00       0.13% 0         3       \$464,500.00       0.21% 0         1       \$139,000.00       0.06% 0         5       \$914,170.00       0.41% 0         3       \$1,057,500.00       0.47% 0         5       \$786,685.55       0.35% 0         3       \$429,500.00       0.19% 0         1       \$413,000.00       0.18% 0         3       \$392,640.00       0.17% 0	1       \$188,000.00       0.08% 0       \$0.00         2       \$349,800.00       0.16% 0       \$0.00         2       \$209,000.00       0.09% 0       \$0.00         1       \$147,000.00       0.07% 0       \$0.00         4       \$756,760.00       0.34% 0       \$0.00         1       \$398,794.28       0.18% 0       \$0.00         20       \$3,181,388.00       1.42% 0       \$0.00         3       \$406,600.00       0.18% 0       \$0.00         1       \$78,000.00       0.03% 0       \$0.00         1       \$78,000.00       0.18% 0       \$0.00         3       \$399,000.00       0.18% 0       \$0.00         3       \$399,000.00       0.18% 0       \$0.00         3       \$464,500.00       0.21% 0       \$0.00         1       \$139,000.00       0.06% 0       \$0.00         5       \$914,170.00       0.41% 0       \$0.00         5       \$786,685.55       0.35% 0       \$0.00         3       \$429,500.00       0.18% 0       \$0.00         3       \$392,640.00       0.17% 0       \$0.00	1 \$188,000.00 0.08% 0 \$0.00 NA 2 \$349,800.00 0.16% 0 \$0.00 NA 2 \$209,000.00 0.09% 0 \$0.00 NA 1 \$147,000.00 0.07% 0 \$0.00 NA 1 \$119,000.00 0.05% 0 \$0.00 NA 4 \$756,760.00 0.34% 0 \$0.00 NA 1 \$398,794.28 0.18% 0 \$0.00 NA 20 \$3,181,388.00 1.42% 0 \$0.00 NA 3 \$406,600.00 0.18% 0 \$0.00 NA 13 \$1,955,750.00 0.87% 0 \$0.00 NA 13 \$1,955,750.00 0.18% 0 \$0.00 NA 14 \$2288,000.00 0.18% 0 \$0.00 NA 15 \$288,000.00 0.18% 0 \$0.00 NA 16 \$139,000.00 0.18% 0 \$0.00 NA 17 \$139,000.00 0.18% 0 \$0.00 NA 18 \$1,057,500.00 0.41% 0 \$0.00 NA 18 \$189,000.00 0.41% 0 \$0.00 NA	1       \$188,000.00       0.08% 0       \$0.00       NA 0         2       \$349,800.00       0.16% 0       \$0.00       NA 0         2       \$209,000.00       0.09% 0       \$0.00       NA 0         1       \$147,000.00       0.07% 0       \$0.00       NA 0         1       \$119,000.00       0.05% 0       \$0.00       NA 0         4       \$756,760.00       0.34% 0       \$0.00       NA 0         1       \$398,794.28       0.18% 0       \$0.00       NA 0         20       \$3,181,388.00       1.42% 0       \$0.00       NA 0         3       \$406,600.00       0.18% 0       \$0.00       NA 0         1       \$78,000.00       0.03% 0       \$0.00       NA 0         13       \$1,955,750.00       0.87% 0       \$0.00       NA 0         3       \$399,000.00       0.18% 0       \$0.00       NA 0         1       \$288,000.00       0.13% 0       \$0.00       NA 0         3       \$464,500.00       0.21% 0       \$0.00       NA 0         1       \$139,000.00       0.06% 0       \$0.00       NA 0         5       \$914,170.00       0.41% 0       \$0.00       NA 0

BANKFINANCIAL FSB	1	\$215,000.00	0.1% 0	\$0.00	NA	
BANKNEWPORT	2	\$503,500.00	0.22% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$59,500.00	0.03% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$692,455.00	0.31% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$390,400.00	0.17% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.00	0.28%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$709,500.00	0.32% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,795,700.00	0.8% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$311,874.98	0.14% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$256,000.00	0.11% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$511,500.00	0.23% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.00	0.17% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$1,863,950.00	0.83% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$513,086.40	0.23% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	27	\$5,438,724.57	2.42% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$144,100.00	0.06% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$152,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$469,500.00	0.21% 0	\$0.00	NA	0 \$0
	2	\$333,000.00	0.15%	\$0.00	NA	0 \$0

CFCU COMMUNITY CREDIT UNION						
CHARLES RIVER BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$192,000.00	0.09%	\$0.00	NA (	) \$0
CITADEL FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.00	0.08%	\$0.00	NA (	\$0
CITIZENS FINANCIAL BANK	1	\$113,500.00	0.05%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$294,375.00	0.13% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.00	0.04%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$56,000.00	0.02%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$497,200.00	0.22%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$687,000.00	0.31%	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$124,850.00	0.06% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	6	\$1,447,004.80	0.64% 0	\$0.00	NA (	) \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,486.81	0.03% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$270,000.00	0.12%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$120,700.00	0.05%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.68	0.03%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$387,950.00	0.17%	\$0.00	NA	\$0
CORTRUST BANK	3	\$583,150.00	0.26%	\$0.00	NA (	50 \$0
COVANTAGE CREDIT UNION	1	\$92,000.00	0.04%		NA	\$0
CREDIT UNION MORTGAGE	3	\$723,625.00	0.32%	\$0.00	NA	\$0

SERVICES, INC.				Ш			Ц	
CREDIT UNION WEST	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.03%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$713,000.00	0.32%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,463.40	0.25%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$627,000.00	0.28%	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$111,350.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$905,800.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$625,400.00	0.28%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,097,395.00	0.49%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$263,200.00	0.12%	0	\$0.00	NA	0	\$(
ELEVATIONS CU	2	\$687,000.00	0.31%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	4	\$507,825.00	0.23%	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	6	\$1,436,353.91	0.64%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$594,750.00	0.26%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$192,500.00	0.09%		\$0.00	NA	0	\$
	3	\$627,773.83	0.28%	0	\$0.00	NA	0	\$

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FARMERS & MERCHANTS BANK						
FARMERS BANK & CAPITAL TRUST	1	\$324,667.13	0.14% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	13	\$3,018,150.00	1.34% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$85,277.55	0.04% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$559,000.00	0.25% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	3	\$597,000.00	0.27% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,000.00	0.19% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	0.03% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,172,349.50	0.52% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.12% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	3	\$216,000.00	0.1% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$265,000.00	0.12% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.09% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,030,500.00	0.46% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$325,000.00	0.14% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,312,309.00	0.58% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.03% 0	\$0.00	NA(	) \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$736,000.00	0.33% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,800.00	0.06% 0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	5	\$670,360.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$686,000.00	0.31%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$1,517,350.00	0.68%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$205,602.34	0.09% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	6	\$651,350.00	0.29%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,415,800.00	0.63%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,314,500.00	1.03% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$39,000.00	0.02%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$383,935.49	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$317,050.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$691,900.00	0.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$61,000.00	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	4	\$598,575.00	0.27%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$129,900.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$3,271,638.13	1.46% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$62,500.00			NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,252,500.00	1.45% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$371,000.00	0.17%	\$0.00	NA	0 \$0

	LORIDA CREDIT NION	1	\$53,500.00	0.02%	\$0.00	NA 0	\$0
FI	ORWARD NANCIAL BANK SB	1	\$111,500.00	0.05%	\$0.00	NA 0	\$0
	RANKENMUTH REDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0
FU	ULTON BANK	11	\$2,064,675.00	0.92%	0 \$0.00	NA 0	\$0
	ATEWAY BUSINESS ANK	1	\$413,000.00	0.18%	\$0.00	NA 0	\$0
M	ATEWAY ORTGAGE ORPORATION	6	\$1,020,100.00	0.45%	\$0.00	NA 0	\$0
G	ESA CREDIT UNION	4	\$788,650.00	0.35%	\$0.00	NA 0	\$0
	ILPIN FINANCIAL ERVICES, INC	1	\$380,000.00	0.17%	\$0.00	NA 0	\$0
G	MFS, LLC	1	\$137,200.00	0.06%	\$0.00	NA 0	\$0
	REAT MIDWEST ANK SSB	6	\$929,300.00	0.41%	\$0.00	NA 0	\$0
	REAT WESTERN ANK	1	\$332,000.00	0.15%	\$0.00	NA 0	\$0
M	REATER NEVADA ORTGAGE ERVICES	2	\$356,300.00	0.16%	\$0.00	NA 0	\$0
SI	REATER PRINGFIELD CREDIT NION	2	\$409,200.00	0.18%	\$0.00	NA 0	\$0
	REYLOCK FEDERAL REDIT UNION	3	\$573,000.00	0.26%	\$0.00	NA 0	\$0
	UARANTEED RATE, IC.	1	\$259,000.00	0.12%	\$0.00	NA 0	\$0
	UARDIAN CREDIT NION	3	\$459,800.00	0.2%	\$0.00	NA 0	\$0
M	UARDIAN ORTGAGE OMPANY INC.	4	\$659,000.00	0.29%	\$0.00	NA 0	\$0
	UILD MORTGAGE OMPANY	3	\$475,300.00	0.21%	\$0.00	NA 0	\$0
	ARBORONE CREDIT NION	1	\$257,000.00	0.11%	\$0.00	NA 0	\$0
Н	EARTLAND BANK	7	\$1,508,029.00	0.67%	\$0.00	NA 0	\$0
	EARTLAND CREDIT NION	2	\$193,700.00	0.09%	\$0.00	NA 0	\$0
	OME FEDERAL ANK	3	\$349,400.00	0.16%	\$0.00	NA 0	\$0
	OME FINANCING ENTER INC.	1	\$273,000.00	0.12%	\$0.00	NA 0	\$0
		1	\$130,000.00	0.06%	\$0.00	NA 0	\$0

HOME SAVINGS BANK OF ALBEMARLE SSB				,		
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0 \$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.14% (	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$640,250.00	0.29%	0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,100.00	0.19% (	0 \$0.00	NA 0	\$(
ILLINI BANK	1	\$189,000.00	0.08%	0 \$0.00	NA 0	) \$(
ILLINOIS NATIONAL BANK	5	\$1,279,380.00				
INTERNATIONAL BANK OF COMMERCE	1	\$151,000.00	0.07% (	0 \$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	12	\$3,482,950.00	1.55% (	0 \$0.00	NA 0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.12% (	0 \$0.00	NA 0	\$(
J.G. WENTWORTH HOME LENDING, LLC	2	\$535,910.60	0.24%	0 \$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	1	\$145,775.18	0.06%	0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$738,391.21	0.33%	0 \$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	5	\$648,362.30	0.29%	0 \$0.00	NA 0	\$(
LAKE FOREST BANK & TRUST	1	\$187,200.00	0.08%	0 \$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	6	\$840,200.00	0.37%	0 \$0.00	NA 0	\$(
LANDMARK CREDIT UNION	2	\$426,900.00	0.19% (	0 \$0.00	NA 0	\$(
LEADER BANK, N.A.	17	\$5,414,400.00	2.41%	0 \$0.00	NA 0	) \$(
LEADER MORTGAGE COMPANY INC.		\$490,500.00				
LOS ALAMOS NATIONAL BANK	7	\$1,580,960.00	0.7%	0 \$0.00	NA 0	\$(
MACHIAS SAVINGS BANK	1	\$30,000.00	0.01%	0 \$0.00	NA 0	\$(
MAGNA BANK	1	\$195,000.00	0.09%	0 \$0.00	NA 0	) \$
	1	\$105,900.00			1 1	

MAINSTREET CREDIT UNION						
MARINE BANK	16	\$2,434,152.91	1.08% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$703,500.00	0.31% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$299,607.78	0.13% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.05% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$627,000.00	0.28% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$500,000.00	0.22% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$141,700.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	6	\$1,181,400.00	0.53% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$334,400.00	0.15% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	7	\$1,776,150.00	0.79% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$461,000.00	0.21% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$311,000.00	0.14% 0	\$0.00	NA 0	\$0
MONSON SAVINGS BANK	1	\$245,200.00	0.11% 0	\$0.00	NA 0	\$0
MORGAN FEDERAL BANK	1	\$124,500.00	0.06% 0	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	3	\$704,500.00	0.31% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$761,500.00	0.34% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.08%	\$0.00	NA 0	\$0
MWABANK	1	\$76,500.00	0.03% 0	\$0.00	NA 0	\$0

2	\$295,200.00	0.13%	\$0.00	NA	\$0
1	\$373,000.00	0.17%	\$0.00	NA	\$0
2	\$539,000.00	0.24% 0	\$0.00	NA	\$0
6	\$676,465.00	0.3% 0	\$0.00	NA	\$0
1	\$181,600.00	0.08% 0	\$0.00	NA	\$0
1	\$134,800.00	0.06% 0	\$0.00	NA	\$0
1	\$140,000.00	0.06%	\$0.00	NA	\$0
1	\$192,000.00	0.09% 0	\$0.00	NA	\$0
1	\$120,800.00	0.05% 0	\$0.00	NA	\$0
1	\$205,000.00	0.09% 0	\$0.00	NA	\$0
21	\$3,963,799.12	1.76% 0	\$0.00	NA	\$0
2	\$623,000.00	0.28% 0	\$0.00	NA (	\$0
2	\$167,900.00	0.07% 0	\$0.00	NA	\$0
2	\$382,000.00	0.17% 0	\$0.00	NA	\$0
1	\$84,100.00	0.04%	\$0.00	NA	\$0
1	\$33,400.00	0.01% 0	\$0.00	NA	\$0
1	\$411,000.00	0.18% 0	\$0.00	NA	) \$0
2	\$273,500.00				
4	\$888,300.00	0.4% 0	\$0.00	NA	\$0
1	\$172,619.00	0.08% 0	\$0.00	NA	\$0
	1 2 6 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 2 4	1 \$373,000.00 2 \$539,000.00 6 \$676,465.00 1 \$181,600.00 1 \$134,800.00 1 \$192,000.00 1 \$120,800.00 1 \$205,000.00 2 \$3,963,799.12 2 \$623,000.00 2 \$167,900.00 2 \$382,000.00 1 \$33,400.00 1 \$33,400.00 1 \$33,400.00 2 \$273,500.00 4 \$888,300.00	1 \$373,000.00 0.17% 0 2 \$539,000.00 0.24% 0 6 \$676,465.00 0.3% 0 1 \$181,600.00 0.08% 0 1 \$140,000.00 0.06% 0 1 \$192,000.00 0.09% 0 1 \$120,800.00 0.05% 0 1 \$205,000.00 0.09% 0 21 \$3,963,799.12 1.76% 0 2 \$623,000.00 0.28% 0 2 \$167,900.00 0.07% 0 2 \$382,000.00 0.17% 0 1 \$33,400.00 0.01% 0 1 \$33,400.00 0.01% 0 1 \$411,000.00 0.18% 0 2 \$273,500.00 0.12% 0 4 \$888,300.00 0.4% 0	1       \$373,000.00       0.17% 0       \$0.00         2       \$539,000.00       0.24% 0       \$0.00         6       \$676,465.00       0.3% 0       \$0.00         1       \$181,600.00       0.06% 0       \$0.00         1       \$140,000.00       0.06% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         1       \$120,800.00       0.05% 0       \$0.00         1       \$205,000.00       0.09% 0       \$0.00         21       \$3,963,799.12       1.76% 0       \$0.00         2       \$623,000.00       0.28% 0       \$0.00         2       \$167,900.00       0.07% 0       \$0.00         2       \$382,000.00       0.17% 0       \$0.00         1       \$33,400.00       0.04% 0       \$0.00         1       \$411,000.00       0.18% 0       \$0.00         2       \$273,500.00       0.12% 0       \$0.00         4       \$888,300.00       0.4% 0       \$0.00	1 \$373,000.00 0.17% 0 \$0.00 NA 0 2 \$539,000.00 0.24% 0 \$0.00 NA 0 6 \$676,465.00 0.3% 0 \$0.00 NA 0 1 \$181,600.00 0.08% 0 \$0.00 NA 0 1 \$134,800.00 0.06% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 1 \$120,800.00 0.05% 0 \$0.00 NA 0 1 \$205,000.00 0.09% 0 \$0.00 NA 0 2 \$623,000.00 0.28% 0 \$0.00 NA 0 2 \$167,900.00 0.28% 0 \$0.00 NA 0 2 \$167,900.00 0.07% 0 \$0.00 NA 0 2 \$382,000.00 0.17% 0 \$0.00 NA 0 1 \$33,400.00 0.01% 0 \$0.00 NA 0 1 \$33,400.00 0.01% 0 \$0.00 NA 0 2 \$273,500.00 0.12% 0 \$0.00 NA 0 4 \$888,300.00 0.4% 0 \$0.00 NA 0

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BANK						
OPES ADVISORS, INC	1	\$403,000.00	0.18%	\$0.00	NA	50 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	0.15%	\$0.00	NA	90 \$0
ORIENTAL BANK AND TRUST	1	\$64,000.00	0.03%	\$0.00	NA	90 \$0
ORNL FEDERAL CREDIT UNION	1	\$264,100.00	0.12%	\$0.00	NA	90 \$0
PANHANDLE STATE BANK	1	\$265,000.00	0.12%	\$0.00	NA	90 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$655,000.00	0.29%	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$892,777.00	0.4%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	18	\$3,637,822.44	1.62%	\$0.00	NA	\$0
PEOPLES BANK	6	\$1,353,000.00	0.6%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,833.73	0.07%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$64,000.00	0.03%	\$0.00	NA	90
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$547,400.00	0.24%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$776,408.85	0.35%	\$0.00	NA	90 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$220,600.00	0.1%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$565,100.00	0.25%	\$0.00	NA	90 \$0
PREMIER AMERICA CREDIT UNION	2	\$390,200.00	0.17%	\$0.00	NA	\$0
PRIMEBANK	2	\$330,200.00	0.15%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$615,270.00	0.27%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$487,675.00	0.22%	\$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$50,386.18	0.02%	\$0.00	NA	90 \$0
PROVIDENCE BANK	2	\$305,800.00	0.14%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	90 \$0
PURDUE FEDERAL CREDIT UNION	5	\$872,500.00	0.39%	\$0.00	NA	\$0

QUALSTAR CREDIT UNION	2	\$395,000.00	0.18%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$380,000.00	0.17%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$88,600.00	0.04%	\$0.00	NA	0 \$0
RIVERHILLS BANK	2	\$300,000.00	0.13% (	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$382,600.00	0.17% (	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	4	\$487,595.61	0.22%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	2	\$391,500.00	0.17%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0
S&T BANK	8	\$1,351,725.96	0.6%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$88,500.00	0.04%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$427,994.52	0.19%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$310,000.00	0.14%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.14% (	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.13%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$129,190.00	0.06%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$208,000.00	0.09%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$484,600.00	0.22%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$268,000.00	0.12%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$281,000.00	0.13%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.08%	\$0.00	NA	0 \$0

S	T. MARYS BANK	1	\$246,000.00	0.11%	0 \$0.0	00 NA	0	\$0
E	T. PAUL POSTAL MPLOYEES CREDIT INION	2	\$253,700.00	0.11%	0 \$0.0	00 NA	0	\$0
M	TANDARD MORTGAGE CORPORATION	4	\$744,500.00	0.33%	0 \$0.0	00 NA	0	\$0
	TATE BANK	1	\$112,150.00	0.05%	0 \$0.0	00 NA	0	\$0
	TATE BANK OF CROSS PLAINS	4	\$825,000.00	0.37%	0 \$0.0	00 NA	0	\$0
	TATE BANK OF INCOLN	1	\$101,500.00	0.05%	0 \$0.0	00 NA	0	\$0
N	TILLWATER IATIONAL BANK & RUST COMPANY	1	\$198,800.00	0.09%	0 \$0.0	00 NA	0	\$0
& S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	3	\$831,500.00	0.37%	0 \$0.0	00 NA	0	\$0
	UMMIT CREDIT INION	16	\$2,542,956.00	1.13%	0 \$0.0	00 NA	0	\$0
	UPERIOR FEDERAL REDIT UNION	4	\$668,934.42	0.3%	0 \$0.0	00 NA	0	\$0
S	UTTON BANK	1	\$167,000.00	0.07%	0 \$0.0	00 NA	0	\$0
	EACHERS FEDERAL REDIT UNION	2	\$370,000.00	0.16%	0 \$0.0	00 NA	0	\$0
	ELCOM CREDIT INION	1	\$242,000.00	0.11%	0 \$0.0	00 NA	0	\$0
Т	EXAS BANK	1	\$70,000.00	0.03%	0 \$0.0	00 NA	0	\$0
	HE CALIFORNIA REDIT UNION	2	\$682,000.00	0.3%	0 \$0.0	00 NA	0	\$0
N	HE FIRST IATIONAL BANK IN MBOY	1	\$65,600.00	0.03%	0 \$0.0	00 NA	0	\$0
N	THE FIRST JATIONAL BANK OF DENNISON	1	\$84,000.00	0.04%	0 \$0.0	00 NA	0	\$0
	HE MERCHANTS JATIONAL BANK	1	\$60,000.00	0.03%	0 \$0.0	00 NA	0	\$0
Т	HE NATIONAL B&T OF SYCAMORE	1	\$87,600.00	0.04%	0 \$0.0	00 NA	0	\$0
N	HE IORTHUMBERLAND IATIONAL BANK	1	\$91,000.00	0.04%	0 \$0.0	00 NA	0	\$0
Т	HE PARK BANK	6	\$1,213,636.00	0.54%	0 \$0.0	00 NA	0	\$0
	HE SUMMIT EDERAL CREDIT	1	\$61,000.00	0.03%	0 \$0.0	00 NA	0	\$0

UNION							
THIRD FEDERAL SAVINGS BANK	1	\$159,000.00	0.07%	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$505,800.00	0.23%	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	3	\$329,200.00	0.15%	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00	0.12%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$365,900.00	0.16%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00	0.14%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$375,000.00	0.17% (	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$777,491.20	0.35%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$568,000.00	0.25%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$404,000.00	0.18%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$554,793.08	0.25%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,100.00	0.05%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00	0.21%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$465,800.00	0.21%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.06%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$297,000.00	0.13%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT	2	\$464,000.00	0.21%	\$0.00	NA	0	\$0

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	UNION			I	1	1 1	
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	2	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$151,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.11% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	4	\$708,193.05	0.32% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,635,200.00	0.73% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,100.85	0.07% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$614,000.00	0.27% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$872,382.00	0.39% 0	\$0.00	NA 0	\$0
	Unavailable	249	\$43,859,952.76	19.48% 0	\$0.00	NA 0	\$0
Total		1,199	\$224,608,782.62	100% 0	\$0.00	0	\$0
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.27% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,750.00	0.25% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA 0	
<u> </u>	ALERUS FINANCIAL	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00	0.02% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$118,400.00	0.12% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,006,300.00	1.01% 0	\$0.00	NA 0	\$0

A	MEGY MORTGAGE	1	\$109,000.00	0.11% 0	\$0.00	NA	0 \$0
FI	MERICA FIRST EDERAL CREDIT NION	8	\$1,101,338.00	1.1% 0	\$0.00	NA	0 \$0
	MERICAN BANK	1	\$89,820.38	0.09% 0	\$0.00	NA	0 \$0
FI	MERICAN EAGLE EDERAL CREDIT NION	1	\$315,000.00	0.32% 0	\$0.00	NA	0 \$0
	NCHORBANK FSB	4	\$648,000.00	0.65% 0	\$0.00	NA	0 \$0
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$77,755.00				
A: N.	SSOCIATED BANK, A	7	\$1,261,895.88	1.26% 0	\$0.00	NA	0 \$0
M	TLANTIC PACIFIC ORTGAGE ORPORATION	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
A	UBURNBANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0
	URORA FINANCIAL ROUP INC.	1	\$131,502.00	0.13% 0	\$0.00	NA	0 \$0
A [*]	VIDIA BANK	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0
	ANK FIRST ATIONAL	1	\$135,000.00	0.14% 0	\$0.00	NA	0 \$0
	ANK OF NEW RLEANS	1	\$85,900.00	0.09% 0	\$0.00	NA	0 \$0
	ANK OF PRINGFIELD	1	\$171,282.00	0.17% 0	\$0.00	NA	0 \$0
	ANK OF ASHINGTON	1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0
В	ANKNEWPORT	2	\$511,000.00	0.51% 0	\$0.00	NA	0 \$0
B	ANKWEST	1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$0
	AXTER CREDIT NION	2	\$525,186.00	0.53% 0	\$0.00	NA	0 \$0
	ELLCO CREDIT NION	1	\$226,000.00	0.23% 0	\$0.00	NA	0 \$0
M	ENEFICIAL UTUAL SAVINGS ANK	2	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
	ERKSHIRE COUNTY AVINGS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0
	ETHPAGE FEDERAL REDIT UNION	2	\$817,000.00	0.82% 0	\$0.00	NA	0 \$0
Bl	ETTER BANKS	1	\$147,600.00	0.15% 0	\$0.00	NA	0 \$0
C	LACKHAWK OMMUNITY CREDIT NION	2	\$207,300.00	0.21% 0	\$0.00	NA	0 \$0
	OEING EMPLOYEES REDIT UNION	1	\$312,900.00	0.31% 0	\$0.00	NA	0 \$0

BRYN MAWR TRUST COMPANY THE	1	\$225,400.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$103,250.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$67,887.51	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$978,700.00	0.98%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$186,368.25	0.19%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$284,100.00	0.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$510,700.00	0.51%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$655,300.00	0.66%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	3	\$294,876.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00	0.26%	0	\$0.00	NA	0	\$0
				_			_	

COMPANY							
DUBUQUE BANK   AND TRUST   COMPANY   DURANT BANK AND TRUST   S283,600.00   0.28%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$141,900.00	0.14%	\$0.00	NA	0 \$0
TRUST COMPANY	DUBUQUE BANK AND TRUST	1	\$283,600.00	0.28%	\$0.00	NA	0 \$0
EMPOWER FEDERAL   1   \$196,000.00   0.2% 0   \$0.00   NA 0   \$0.00   ENT FEDERAL   1   \$309,154.79   0.31% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0		1	\$310,800.00	0.31%	\$0.00	NA	0 \$0
CREDIT UNION	ELEVATIONS CU	2	\$408,000.00	0.41%	\$0.00	NA	0 \$0
CREDIT UNION		1	\$196,000.00	0.2%	\$0.00	NA	0 \$0
UNION		1	\$309,154.79	0.31%	\$0.00	NA	0 \$0
COMPANY		1	\$198,000.00	0.2%	\$0.00	NA	0 \$0
NATIONAL   1   \$137,084.67   0.14%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	1	1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0
SERVICING, INC. DBA   IMPAC MORTGAGE   S256,000.00   0.26%   0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	NATIONAL	1	\$137,084.67	0.14%	\$0.00	NA	0 \$0
CREDIT UNION	SERVICING, INC. DBA	1	\$256,000.00	0.26%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST   7		1	\$249,318.38	0.25%	\$0.00	NA	0 \$0
TRUST 7 \$1,693,400.00 1.69% 0 \$0.00 NA 0 \$0  FIDELITY BANK MORTGAGE 1 \$394,000.00 0.39% 0 \$0.00 NA 0 \$0  FIDELITY CO-OPERATIVE 1 \$266,000.00 0.27% 0 \$0.00 NA 0 \$0  BANK FIDELITY HOMESTEAD 3 \$688,245.00 0.69% 0 \$0.00 NA 0 \$0  SAVINGS BANK FINANCIAL PARTNERS CREDIT 3 \$743,600.00 0.74% 0 \$0.00 NA 0 \$0  FIRST BANK RICHMOND, NA 1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0  FIRST CITIZENS BANK NA 1 \$169,800.00 0.17% 0 \$0.00 NA 0 \$0  FIRST COMMUNITY CREDIT UNION 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0  FIRST COMMUNITY 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0  FIRST COMMUNITY 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0  CREDIT UNION ABN OREGON FIRST	FAA CREDIT UNION	2	\$311,000.00	0.31%	\$0.00	NA	0 \$0
MORTGAGE	1	7	\$1,693,400.00	1.69% 0	\$0.00	NA	0 \$0
CO-OPERATIVE 1 \$266,000.00 0.27% 0 \$0.00 NA 0 \$0 BANK		1	\$394,000.00	0.39%	\$0.00	NA	0 \$0
HOMESTEAD   3   \$688,245.00   0.69%   0   \$0.00   NA   0   \$0   SAVINGS BANK	CO-OPERATIVE	1	\$266,000.00	0.27% 0	\$0.00	NA	0 \$0
PARTNERS CREDIT UNION  FIRST BANK RICHMOND, NA  1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0  CREDIT UNION ABN OREGON FIRST	HOMESTEAD	3	\$688,245.00	0.69% 0	\$0.00	NA	0 \$0
RICHMOND, NA  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	PARTNERS CREDIT	3	\$743,600.00	0.74% 0	\$0.00	NA	0 \$0
BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0  CREDIT UNION  FIRST COMMUNITY 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0  CREDIT UNION ABN OREGON FIRST		1	\$75,000.00	0.08%	\$0.00	NA	0 \$0
CREDIT UNION 1 \$170,400.00 0.17% 0 \$0.00 NA 0 \$0  FIRST COMMUNITY 1 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0  CREDIT UNION ABN OREGON FIRST		1	\$169,800.00	0.17%	\$0.00	NA	0 \$0
CREDIT UNION ABN OREGON FIRST		1	\$170,400.00	0.17%	\$0.00	NA	0 \$0
	CREDIT UNION ABN OREGON FIRST	1	\$210,000.00	0.21%	\$0.00	NA	\$0

UNION						
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,623,019.00	1.62% (	\$0.00	NA (	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.38%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$312,040.00	0.31%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$754,300.00	0.75%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$133,000.00	0.13%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA(	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,500.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOC	2	\$338,200.00	0.34%	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$2,377,667.00	2.38%	\$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,750.00	1.11% (	\$0.00		
FLORIDA CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$164,350.00	0.16%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$70,200.00	0.07%	\$0.00	NA	\$0
FULTON BANK	13	\$2,684,000.00	2.68%	\$0.00	NA (	\$0
GATEWAY MORTGAGE CORPORATION	1	\$136,250.00	0.14%	\$0.00	NA	\$0
GESA CREDIT UNION	3	\$520,589.00	0.52%	\$0.00	NA (	) \$0
GILPIN FINANCIAL SERVICES, INC	1	\$53,900.00				
GRAFTON SUBURBAN CREDIT UNION	1	\$105,000.00	0.11% (	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$524,300.00	0.52%	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$393,500.00	0.39%	\$0.00	NA	\$0

GREYLOCK FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,600.00	0.17%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$112,500.00	0.11% (	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$571,000.00	0.57%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$367,400.00	0.37%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$250,330.00	0.25%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$352,200.00	0.35%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$135,000.00	0.14%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$422,610.00	0.42%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$189,500.00	0.19% (	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
HONOR BANK	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$308,500.00	0.31%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$210,955.00	0.21%	\$0.00	NA	0 \$0
IDB-IIC FEDERAL CREDIT UNION	2	\$647,000.00	0.65%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$751,100.00	0.75%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$108,800.00	0.11%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,925.00	0.25%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$413,625.27	0.41%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.09% (	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,423,561.17	2.42%	\$0.00	NA	0 \$0

LAKE MORTGAGE COMPANY INC.	1	\$54,400.00	0.05%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$326,800.00	0.33%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	10	\$3,479,500.00	3.48%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.3%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$252,600.00	0.25%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$296,300.00	0.3%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$406,123.00	0.41%	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$368,200.00	0.37%	\$0.00	NA	0 \$0
MARINE BANK	8	\$1,261,975.40	1.26%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$239,925.00	0.24%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.22%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$267,116.00	0.27%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,000.00	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$438,800.00	0.44%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.33%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$85,600.00	0.09%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$681,600.00	0.68%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,500.00	0.07%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$589,400.00	0.59%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$390,000.00	0.39%	\$0.00	NA	0 \$0

MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$347,300.00	0.35%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$323,150.00	0.32%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.11%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$629,400.00	0.63%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$941,975.00	0.94% (	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$366,250.00	0.37%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$583,000.00	0.58%	\$0.00	NA	0	\$0
OAK BANK	4	\$671,625.00	0.67%	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$111,000.00	0.11%	i e	1		\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00					\$0
PARTNERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,026,500.00	1.03%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$1,603,333.96	1.6%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$380,000.00	0.38%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$256,000.00	0.26%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$239,500.00	0.24%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	\$0.00	NA	0	\$0
	5	\$731,600.00	0.73%	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK						
PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.11%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$403,000.00	0.4%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	5	\$999,795.77	1% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,020.00	0.47%	\$0.00	NA 0	\$0
RANLIFE, INC.	1	\$106,250.00	0.11% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$348,800.00	0.35%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$328,200.00	0.33%	\$0.00	NA 0	\$0
ROEBLING SAVINGS AND LOAN	1	\$124,967.87	0.12%	\$0.00	NA 0	\$0
S&T BANK	2	\$415,000.00	0.42% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	1	\$238,000.00	0.24%	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$282,500.00	0.28%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$349,500.00	0.35% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	3	\$541,000.00	0.54%	\$0.00	NA 0	\$0
	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0

STATE BANK OF LINCOLN						
SUMMIT CREDIT UNION	8	\$1,482,830.00	1.48%	0 \$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$204,828.67	0.2%	0 \$0.00	NA 0	\$0
TELCOM CREDIT UNION	3	\$532,400.00	0.53%	0 \$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$127,000.00	0.13%	0 \$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,050.00	0.14%	0 \$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$238,450.00	0.24%	0 \$0.00	NA 0	\$0
THE PARK BANK	5	\$956,443.63	0.96%	0 \$0.00	) NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,600.00	0.27%	0 \$0.00	) NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%	0 \$0.00	) NA 0	\$0
TINKER FEDERAL CREDIT UNION	3	\$296,059.93	0.3%	0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$401,350.00	0.4%	0 \$0.00	) NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%	0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$208,500.00	0.21%	0 \$0.00	NA 0	\$0
UMPQUA BANK	2	\$527,000.00	0.53%	0 \$0.00	) NA 0	\$0
UNITED BANK & TRUST	1	\$384,000.00	0.38%	0 \$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$172,300.00	0.17%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%	0 \$0.00	NA 0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.23%	0 \$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$568,486.61	0.57%	0 \$0.00	NA 0	\$0

VERITY CREDIT UNION	1	\$247,300.00	0.25%	0 \$0.	00 NA	10	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	0.24%	0 \$0.	00 NA	<b>A</b> 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0 \$0.	00 NA	<b>A</b> 0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$405,200.00	0.41%	0 \$0.	00 NA	<b>A</b> 0	\$0
WEST GATE BANK	2	\$399,575.64	0.4%	0 \$0.	00 NA	<b>A</b> O	\$0
WESTBURY BANK	1	\$133,000.00	0.13%	0 \$0.	00 NA	<b>A</b> O	\$0
WESTCONSIN CREDIT UNION	3	\$448,625.00	0.45%	0 \$0.	00 NA	<b>A</b> O	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,500.00	0.32%	0 \$0.	00 NA	10	\$0
WINTER HILL BANK, FSB	1	\$403,900.00	0.4%	0 \$0.	00 NA	<b>A</b> O	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$170,000.00	0.17%	0 \$0.	00 NA	<b>A</b> O	\$0
Unavailable	107	\$18,068,205.75			00 NA	<b>A</b> O	\$0
	545	\$99,992,968.68	100%	0 \$0.	00	0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00	0.51%	0 \$0.	00 NA	A 0	\$0
IST MIDAMERICA CREDIT UNION	4	\$379,900.00	0.17%	0 \$0.	00 NA	<b>A</b> O	\$0
ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%	0 \$0.	00 NA	<b>A</b> 0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0 \$0.	00 NA	<b>A</b> 0	\$0
ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.	00 NA	<b>A</b> 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$472,500.00	0.21%	0 \$0.	00 NA	<b>A</b> 0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$260,200.00	0.12%	0 \$0.	00 NA	<b>A</b> 0	\$0
ALERUS FINANCIAL	2	\$326,000.00	0.15%	0 \$0.	00 NA	10	\$0
TEERCO THATRACH E						TT	
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	0 \$0.	00 NA	10	\$0
ALLSOUTH FEDERAL	1	\$141,000.00 \$45,000.00	0.06%			+	\$0 \$0
	UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  107  545  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE 1	UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IO7  IS140,000.00  WESTOOSIN 3  \$448,625.00  WHATCOM EDUCATIONAL 2  \$318,500.00  CREDIT UNION  WINTER HILL BANK, FSB  \$1  \$403,900.00  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  IO7  \$18,068,205.75  \$99,992,968.68  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE 1  \$472,500.00  \$472,500.00  AFFILIATED MORTGAGE 1  \$260,200.00	UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  107  131,000.00  0.49%  WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED WASTED	UNION	UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTGONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, Unavailable  107  S18,068,205.75  17,97% 0  \$0.00  NA  WA  WA  S13 NOO.00  NA  WA  S13 NOO.00  NA  WA  WA  S140,000.00  NA  WA  WESTONSIN  S1448,625.00  NA  WESTONSIN  WHATCOM EDUCATIONAL  CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION  WINTER HILL BANK  S18,000.00  NA  WA  S18,008,205.75  S17,97% 0  S0.00  NA  S18,068,205.75  S17,97% 0  S0.00  NA  SA  SA  SA  SA  SA  SA  SA  SA  SA	UNION

ALPINE BANK & TRUST CO.						
 ALTRA FEDERAL CREDIT UNION	11	\$1,868,500.00	0.83% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$270,950.00	0.12% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,048,923.41	0.91% 0	\$0.00		
AMERICAHOMEKEY, INC	1	\$127,870.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN BANK	6	\$594,720.39	0.26% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$93,600.00	0.04% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	3	\$226,825.00	0.1% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$194,900.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$349,250.00	0.16% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,827,490.00	0.81% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$116,850.00	0.05% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	27	\$5,062,494.00	2.25% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$626,800.00	0.28% 0	\$0.00		
 ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	22	\$3,734,657.75	1.66% 0	\$0.00	NA 0	\$(
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$(
AUBURNBANK	2	\$403,000.00	0.18% 0	\$0.00	NA 0	\$(
AURORA FINANCIAL GROUP INC.	3	\$548,941.01	0.24% 0	\$0.00	NA 0	\$(
AVIDIA BANK	1	\$327,500.00	0.15% 0	\$0.00	NA 0	) \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,648.84	0.06% 0	\$0.00	NA 0	\$(
	5	\$1,091,100.00	0.49% 0	\$0.00	NA 0	\$(

3	\$454,400.00	0.2%	\$0.00	NA	0 \$0
3	\$444,150.00	0.2%	\$0.00	NA	0 \$0
2	\$277,522.00	0.12%	\$0.00	NA	0 \$0
4	\$501,300.00	0.22%	\$0.00	NA	0 \$0
2	\$562,620.00	0.25%	\$0.00	NA	0 \$0
2	\$712,000.00	0.32%	\$0.00	NA	0 \$0
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
2	\$203,550.00	0.09%	\$0.00	NA	0 \$0
4	\$967,000.00	0.43%	\$0.00	NA	0 \$0
1	\$140,082.87	0.06%	\$0.00	NA	0 \$0
4	\$1,068,000.00	0.48%	\$0.00	NA	0 \$0
4	\$617,900.00	0.28%	\$0.00	NA	0 \$0
7	\$2,181,500.00	0.97%	\$0.00	NA	0 \$0
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
8	\$1,249,750.00	0.56%	\$0.00	NA	0 \$0
3	\$355,600.00	0.16%	\$0.00	NA	0 \$0
1	\$256,850.00	0.11%	\$0.00	NA	0 \$0
1	\$304,000.00	0.14%	\$0.00	NA	0 \$0
1	\$47,000.00	0.02%	\$0.00	NA	0 \$0
1	\$211,000.00	0.09%	\$0.00		
1	\$209,000.00	0.09%	\$0.00	NA	0 \$0
4	\$530,000.00	0.24%	\$0.00		
2	\$381,500.00	0.17%	\$0.00	NA	0 \$0
4	\$469,162.49	0.21%	\$0.00	NA	0 \$0
2	\$268,000.00	0.12%	\$0.00	NA	0 \$0
	3 2 4 2 2 1 2 4 1 4 7 1 8 3 1 1 1 1 4 2 4 4	3 \$444,150.00 2 \$277,522.00 4 \$501,300.00 2 \$562,620.00 2 \$712,000.00 1 \$180,000.00 2 \$203,550.00 4 \$967,000.00 1 \$140,082.87 4 \$1,068,000.00 4 \$617,900.00 7 \$2,181,500.00 1 \$180,000.00 8 \$1,249,750.00 3 \$355,600.00 1 \$256,850.00 1 \$256,850.00 1 \$271,000.00 1 \$211,000.00 1 \$211,000.00 1 \$209,000.00 4 \$530,000.00 2 \$381,500.00 4 \$469,162.49	3 \$444,150.00 0.2% 0 2 \$277,522.00 0.12% 0 4 \$501,300.00 0.22% 0 2 \$562,620.00 0.25% 0 2 \$712,000.00 0.32% 0 1 \$180,000.00 0.08% 0 2 \$203,550.00 0.09% 0 4 \$967,000.00 0.43% 0 1 \$140,082.87 0.06% 0 4 \$1,068,000.00 0.48% 0 4 \$617,900.00 0.28% 0 7 \$2,181,500.00 0.97% 0 1 \$180,000.00 0.08% 0 8 \$1,249,750.00 0.56% 0 3 \$355,600.00 0.16% 0 1 \$256,850.00 0.11% 0 1 \$304,000.00 0.02% 0 1 \$211,000.00 0.02% 0 1 \$211,000.00 0.09% 0 4 \$530,000.00 0.24% 0 2 \$381,500.00 0.17% 0 4 \$469,162.49 0.21% 0	3       \$444,150.00       0.2% 0       \$0.00         2       \$277,522.00       0.12% 0       \$0.00         4       \$501,300.00       0.22% 0       \$0.00         2       \$562,620.00       0.25% 0       \$0.00         2       \$712,000.00       0.32% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         2       \$203,550.00       0.09% 0       \$0.00         4       \$967,000.00       0.43% 0       \$0.00         4       \$1,068,000.00       0.48% 0       \$0.00         4       \$617,900.00       0.28% 0       \$0.00         7       \$2,181,500.00       0.97% 0       \$0.00         8       \$1,249,750.00       0.56% 0       \$0.00         1       \$256,850.00       0.11% 0       \$0.00         1       \$304,000.00       0.14% 0       \$0.00         1       \$271,000.00       0.09% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$256,850.00       0.11% 0       \$0.00         1       \$250,000.00       0.09% 0       \$0.00         2       \$381,500.00       0.21% 0       \$0.00 </td <td>3 \$444,150.00 0.2% 0 \$0.00 NA 2 \$277,522.00 0.12% 0 \$0.00 NA 4 \$501,300.00 0.22% 0 \$0.00 NA 2 \$562,620.00 0.25% 0 \$0.00 NA 2 \$562,620.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 2 \$203,550.00 0.09% 0 \$0.00 NA 4 \$967,000.00 0.43% 0 \$0.00 NA 4 \$967,000.00 0.43% 0 \$0.00 NA 4 \$1,068,000.00 0.48% 0 \$0.00 NA 4 \$617,900.00 0.28% 0 \$0.00 NA 4 \$617,900.00 0.28% 0 \$0.00 NA 5 \$2,181,500.00 0.97% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 3 \$355,600.00 0.16% 0 \$0.00 NA 1 \$256,850.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$256,850.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$2381,500.00 0.17% 0 \$0.00 NA 4 \$469,162.49 0.21% 0 \$0.00 NA</td>	3 \$444,150.00 0.2% 0 \$0.00 NA 2 \$277,522.00 0.12% 0 \$0.00 NA 4 \$501,300.00 0.22% 0 \$0.00 NA 2 \$562,620.00 0.25% 0 \$0.00 NA 2 \$562,620.00 0.32% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 2 \$203,550.00 0.09% 0 \$0.00 NA 4 \$967,000.00 0.43% 0 \$0.00 NA 4 \$967,000.00 0.43% 0 \$0.00 NA 4 \$1,068,000.00 0.48% 0 \$0.00 NA 4 \$617,900.00 0.28% 0 \$0.00 NA 4 \$617,900.00 0.28% 0 \$0.00 NA 5 \$2,181,500.00 0.97% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 3 \$355,600.00 0.16% 0 \$0.00 NA 1 \$256,850.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$256,850.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$211,000.00 0.02% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 1 \$211,000.00 0.09% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$2381,500.00 0.17% 0 \$0.00 NA 4 \$469,162.49 0.21% 0 \$0.00 NA

CENTRAL MORTGAGE COMPANY	29	\$4,743,323.45	2.11%	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$135,097.13	0.06%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$189,450.00	0.08%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$128,000.00	0.06%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,500.00	0.1% (	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$66,000.00	0.03%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$132,400.00	0.06%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$157,200.00	0.07%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$167,151.00	0.07%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$269,772.79	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$730,920.00	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	5	\$765,000.00	0.34%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$280,500.00	0.12%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$591,300.00	0.26%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$829,500.00	0.37%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$62,150.00	0.03%			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,700.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,000.00	0.05%	\$0.00	NA	0 \$0
	3	\$515,300.00	0.23%	\$0.00	NA	0 \$0

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	4	\$677,350.00	0.3% 0	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	4	\$526,500.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$567,000.00	0.25% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$450,100.00	0.2% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$52,500.00	0.02% 0	\$0.00	NA (	\$0
CUSO MORTGAGE, INC.	1	\$342,000.00	0.15% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	3	\$242,100.00	0.11% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$257,000.00	0.11% 0	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,214,894.27	0.54% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	4	\$538,000.00	0.24% 0	\$0.00	NA	\$0
DIME BANK	2	\$397,000.00	0.18% 0	\$0.00	NA (	\$0
DORAL BANK	1	\$51,060.41	0.02% 0	\$0.00	NA (	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$864,000.00	0.38% 0	\$0.00	NA(	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,036,381.00	0.91% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$516,250.00	0.23% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	9	\$2,107,220.00	0.94% 0	\$0.00	NA	\$0
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	JRANT BANK AND UST COMPANY	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
E-0	CENTRAL CREDIT	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0
BA	TON NATIONAL NK AND TRUST MPANY	1	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0
EL	EVATIONS CU	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
	IPOWER FEDERAL EDIT UNION	6	\$955,564.61	0.43%	0	\$0.00	NA	0	\$0
	T FEDERAL EDIT UNION	4	\$617,102.75	0.27%	0	\$0.00	NA	0	\$0
	VISION CREDIT IION	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0
NA	ANS BANK, TIONAL SOCIATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0
SE	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0
FA	A CREDIT UNION	1	\$74,500.00	0.03%	0	\$0.00	NA	0	\$0
CE BA	LL RIVER FIVE NTS SAVINGS .NK DBA .NKFIVE	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0
	RMERS BANK & UST	17	\$4,387,038.00	1.95%	0	\$0.00	NA	0	\$0
	DELITY BANK DRTGAGE	3	\$717,300.00	0.32%	0	\$0.00	NA	0	\$0
CC	DELITY D-OPERATIVE .NK	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0
AN	DELITY DEPOSIT ID DISCOUNT .NK	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
НС	DELITY DMESTEAD VINGS BANK	2	\$293,750.00	0.13%	0	\$0.00	NA	0	\$0
FIN PA	NANCIAL RTNERS CREDIT IION	4	\$912,550.00	0.41%	0	\$0.00	NA	0	\$0
FIF	RELANDS FEDERAL EDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0
	RST BANK OF YOMING	2	\$337,700.00	0.15%	0	\$0.00	NA	0	\$0
	RST BANK CHMOND, NA	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$740,750.00	0.33%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	4	\$576,500.00	0.26%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	8	\$1,176,854.19	0.52%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	9	\$2,260,521.00	1.01%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	2	\$119,349.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$40,800.00	0.02%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$945,910.87	0.42%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,874.00	0.24% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$75,400.00	0.03%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$633,800.00	0.28%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,300.00	0.09%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$1,842,000.00	0.82%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$2,920,900.00	1.3% (	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$579,900.00	0.26%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	\$0.00	NA 0	\$0

FIRST NATIONAL BANK OF HARTFORD	2	\$315,800.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,400.00	0.08% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$5,188,877.22	2.31% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,358,900.00				
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.05% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$53,000.00	0.02%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	3	\$427,405.30	0.19% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0
FULTON BANK	15	\$2,555,250.00	1.14% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	6	\$1,503,700.00	0.67% 0	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$807,000.00	0.36% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$179,500.00	0.08% 0	\$0.00	NA	0 \$0
GMFS, LLC	3	\$473,200.00	0.21% 0	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$106,500.00	0.05% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$662,500.00	0.3% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	7	\$1,071,200.00	0.48% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,325.00	0.14% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$383,200.00	0.17% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0
	5	\$916,550.00	0.41% 0	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$821,258.00	0.37% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$659,300.00	0.29% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$82,309.00	0.04% 0			\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$328,400.00	0.15% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$117,459.03	0.05% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	5	\$635,400.00	0.28%	\$0.00	NA 0	\$0
HOMETOWN BANK	4	\$667,550.00	0.3% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$123,600.00	0.06% 0		NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.05% 0	\$0.00		
HONOR BANK	2	\$298,800.00	0.13% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$365,000.00	0.16% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,075.21	0.04% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$845,434.87	0.38% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$740,600.00	0.33% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$241,255.52	0.11% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$141,980.00	0.06% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	5	\$1,162,228.00	0.52% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,300.00	0.1% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	2	\$388,000.00	0.17% 0	\$0.00	NA 0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$355,000.00	0.16% 0	\$0.00	NA 0	\$0
	2	\$670,000.00	0.3%	\$0.00	NA 0	\$0

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	4	\$306,250.00	0.14%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$626,400.00	0.28%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	7	\$980,050.00	0.44% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,000.00	0.37%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	14	\$4,408,100.00	1.96%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$183,200.00	0.08%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$237,000.00	0.11%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,219,305.26	0.54%	\$0.00	NA	0 \$0
MAGNA BANK	4	\$935,350.00	0.42%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$500,000.00	0.22% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.03%	\$0.00	NA	0 \$0
MARBLEHEAD BANK	1	\$299,182.05	0.13% 0	\$0.00	NA	0 \$0
MARINE BANK	6	\$1,152,784.68	0.51% 0			
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%			
MAYFLOWER COOPERATIVE BANK	1	\$289,000.00	0.13%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$565,195.34	0.25%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$401,000.00	0.18%	\$0.00	NA	0 \$0
MERCANTILE BANK	4	\$464,035.73	0.21% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,190,100.00	0.53% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.06% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.06% 0	\$0.00	NA	0 \$0
	2	\$468,000.00	0.21%	\$0.00	NA	0 \$0

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METRO CREDIT UNION	2	\$515,000.00	0.23%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	6	\$889,100.00	0.4%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	8	\$1,716,180.00	0.76%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$1,165,765.00	0.52%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$958,700.00	0.43%		\$0.00			\$0
MISSION FEDERAL CREDIT UNION	6	\$1,595,350.00	0.71%	0	\$0.00			\$0
MISSOULA FEDERAL CREDIT UNION	1	\$258,800.00	0.12%	O	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$635,570.03	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$594,678.00	0.26%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$307,200.00	0.14%	)	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,070.27	0.09%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$633,120.00	0.28% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$86,500.00	0.04% 0	\$0.00	NA 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$290,000.00	0.13% 0			
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$272,000.00	0.12% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$192,500.00	0.09% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,785,800.00	0.8% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,500.00	0.08% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	1	\$274,500.00	0.12% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$107,650.00	0.05%	\$0.00	NA 0	\$0
 OAK BANK	4	\$1,130,215.01	0.5% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$428,000.00	0.19% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$694,800.00	0.31% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$387,000.00	0.17% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$263,450.00	0.12% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$642,600.00	0.29% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.09% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$308,000.00	0.14% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,045,906.95	0.47% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$1,364,250.00	0.61% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$2,289,897.93	1.02% 0	\$0.00	NA 0	\$0
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PEOPLES BANK	1	\$360,500.00	0.16% 0	\$0.00	NA 0	\$0

PIONEER CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$561,100.00	0.25%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$256,120.27	0.11%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$208,301.98	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$263,425.00	0.12%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$68,800.00	0.03%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	6	\$1,143,300.00	0.51%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$863,122.39	0.38%	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$368,918.00	0.16%		\$0.00			\$0
REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$361,235.00	0.16%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$559,500.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$393,935.00	0.18%					

SALAL CREDIT UNION	1	\$240,350.00	0.11% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$376,987.22	0.17% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.04% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$322,000.00	0.14%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$450,000.00	0.2% 0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$234,400.00	0.1% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$566,500.00	0.25% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$454,187.00	0.2% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$428,400.00	0.19% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$308,800.00	0.14% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,400.00	0.04% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.07% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$340,150.00	0.15% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$2,006,160.00	0.89% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$592,347.85	0.26% 0	\$0.00	NA	0 \$0
SUTTON BANK	3	\$302,000.00	0.13% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$250,000.00				
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TAYLOR COUNTY BANK	1	\$68,000.00	0.03%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,000.00	0.12%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$299,500.00	0.13%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$415,800.00	0.19%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$66,500.00	0.03%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.03%	\$0.00	NA	o	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.07% (	\$0.00	NA	O	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,344.57	0.05%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$584,867.00	0.26%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$380,000.00	0.17%	\$0.00			\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$600,240.00	0.27% (	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$531,000.00	0.24%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,250.00	0.09% (	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,640.00	0.05%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$401,980.00	0.18%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,008.00	0.07%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$199,500.00	0.09%	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$759,213.00	0.34%	\$0.00	NA	0	\$0
UNITED BANK	1	\$135,000.00	0.06%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$559,000.00	0.25%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$607,000.00	0.27%	\$0.00	NA	0	\$0
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UNITED BANK OF

UNION

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	UNITED COMMUNITY BANK	7	\$1,150,812.07	0.51%	\$0.00	NA	.0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$131,400.00	0.06%	\$0.00	NA	.0 \$0
	UNITY BANK	1	\$170,000.00	0.08%	\$0.00	NA	.0 \$0
	UNIVEST BANK AND TRUST CO.	5	\$1,354,300.00	0.6%	\$0.00	NA	.0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$851,568.22	0.38%	\$0.00	NA	.0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06%	\$0.00	NA	.0 \$0
	VYSTAR CREDIT UNION	1	\$58,542.19	0.03%	\$0.00	NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,300.00	0.13% (	\$0.00	NA	.0 \$0
	WAUKESHA STATE BANK	3	\$506,000.00	0.23%	\$0.00	NA	.0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$40,500.00	0.02%	\$0.00	NA	.0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	.0 \$0
	WESTBURY BANK	4	\$533,000.00	0.24% (	\$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	8	\$1,422,200.00	0.63%	\$0.00	NA	.0 \$0
	WESTERRA CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA	.0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$514,725.00	0.23%	\$0.00	NA	.0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,797.25	0.05%	\$0.00	NA	.0 \$0
	WINTER HILL BANK, FSB	2	\$674,000.00	0.3%	\$0.00	NA	.0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$334,740.00	0.15%	\$0.00	NA	.0 \$0
	Unavailable	229	\$41,298,292.21	18.39% (	1	NA	.0 \$0
Total		1,236	\$224,559,564.85	100%	\$0.00		0 \$0
31417AKG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,744,450.00	27.9% (	\$0.00	NA	0 \$0
		11	\$3,224,089.00	7.66% (	\$0.00	NA	.0 \$0
						8	811

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	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	18	\$2,428,800.00	5.77% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	37	\$8,191,331.00	19.46% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$181,700.00	0.43% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	3	\$612,222.00	1.45% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$542,050.00	1.29% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$108,800.00	0.26% 0	\$0.00	NA 0	\$0
<u> </u>	MIDFIRST BANK	3	\$516,600.00	1.23% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$526,127.00	1.25% 0	\$0.00	NA 0	\$0
<u> </u>	SEATTLE BANK	1	\$148,000.00	0.35% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$2,044,431.81	4.86% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$218,000.00		·	NA 0	\$0
	Unavailable	43	\$11,613,140.00	27.57% 0		NA 0	\$0
Total		173	\$42,099,740.81	100% 0	\$0.00	0	\$0
31417AKH1	AMERICAN EAGLE FEDERAL CREDIT	2	\$241,459.93	1.43% 0	\$0.00	NA 0	\$0
	UNION AMERISAVE MORTGAGE CORPORATION	1	\$127,062.31	0.75% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$125,000.00	0.74% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,200.00	0.86% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	6	\$746,900.00	4.43% 0	\$0.00	NA 0	\$0
	BELLCO CREDIT UNION	1	\$212,998.76	1.26% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	1.52% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	1.35% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	1% 0	\$0.00	NA 0	\$0
	CENTRAL BANK	1	\$42,000.00	0.25% 0	\$0.00	NA 0	\$0

CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.55% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$245,750.00	1.46% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$358,100.00	2.12% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$95,800.00	0.57% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$519,500.00	3.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.62% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$230,000.00	1.36% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$108,500.00	0.64%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$504,150.00	2.99% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$330,000.00	1.96% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.73% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$232,500.00	1.38% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$169,600.00	1% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$962,500.00	5.7% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$160,000.00	0.95% 0		NA	0 \$0
GMFS, LLC	1	\$156,800.00	0.93% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$392,970.00	2.33% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$230,000.00	1.36% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$99,000.00	0.59% 0	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$901,050.00	5.34% 0			

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	HICTICE PEDERAL						
	JUSTICE FEDERAL CREDIT UNION	1	\$123,667.62	0.73% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$338,900.00	2.01% 0	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$178,500.00	1.06% 0	\$0.00	NA	0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$76,610.39	0.45% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,313.72	0.76% 0	\$0.00	NA	0 \$0
	MIDWEST COMMUNITY BANK	3	\$641,000.00	3.8% 0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$155,800.00	0.92% 0	\$0.00	NA	0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$297,500.00	1.76% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$319,469.86	1.89% 0	\$0.00	NA	0 \$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,800.00	0.95% 0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,300.00	0.32% 0	\$0.00	NA	0 \$0
	RABOBANK, N.A.	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.58% 0	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$230,000.00	1.36% 0	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$96,000.00	0.57% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	4	\$772,425.28	4.58% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.66% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,894.66		·		
	Unavailable	23	\$4,247,667.94	25.18% 0			
Total		100	\$16,875,690.47	100% 0	\$0.00		0 \$0
31417AKJ7	ACCESS NATIONAL BANK	1	\$188,000.00	6.61% 0	\$0.00	NA	0 \$0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00	19.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$568,578.29	20%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	7.14%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$114,335.00	4.02%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC.	1	\$403,500.00		Ц	·		Н	\$0
Unavailable			28.28%	0	\$0.00	NA	0	\$0
	14	\$2,842,413.29	100%	0	\$0.00		0	\$0
							Ц	
BARKSDALE FEDERAL CREDIT UNION	3	\$646,268.59	4.68%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$224,141.47			·	NA	0	\$0
FIRST PLACE BANK	2	\$384,736.40	2.79%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,290.12				NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$275,251.57	1.99%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$582,068.61	4.22%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	6	\$1,338,336.26	9.7%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,643.50	1.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	39	\$9,440,514.78	68.41%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$151,682.08	1.1%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$384,024.82	2.78%	0	\$0.00	NA	0	\$0
	58	\$13,799,958.20	100%	0	\$0.00		0	\$0
1ST MIDAMERICA CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable  BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION 1 ST. PAUL POSTAL EMPLOYEES CREDIT 2 UNION 58  15T MIDAMERICA 1	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   FIRST NATIONAL   BANK OF OMAHA   2   \$568,578.29   PLAZA HOME   MORTGAGE, INC.   1   \$203,000.00   L.L.C.   1   \$114,335.00   L.L.C.   1   \$403,500.00   INC.   1   \$2,842,413.29   BARKSDALE   FEDERAL CREDIT   1   \$224,141.47   BANK   FIRST PLACE BANK   2   \$384,736.40   FIRSTLIGHT   FEDERAL CREDIT   1   \$195,290.12   UNION   GUARDIAN   MORTGAGE   1   \$275,251.57   COMPANY INC.   HAWAII NATIONAL   BANK   METRO CREDIT   UNION   MORTGAGE   1   \$275,251.57   COMPANY INC.   HAWAII NATIONAL   BANK   1   \$582,068.61   MORTGAGE   AVECAGE   A	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   FIRST NATIONAL   BANK OF OMAHA   2   \$568,578.29   20%   PLAZA HOME   MORTGAGE, INC.   1   \$203,000.00   7.14%   PULTE MORTGAGE, L.L.C.   \$114,335.00   4.02%   L.L.C.   SHEA MORTGAGE, INC.   1   \$403,500.00   14.2%   INC.   Unavailable   6   \$803,500.00   28.28%   14   \$2,842,413.29   100%   EFEDERAL CREDIT   3   \$646,268.59   4.68%   UNION   FIDELITY   CO-OPERATIVE   1   \$224,141.47   1.62%   BANK   FIRST PLACE BANK   2   \$384,736.40   2.79%   FIRSTLIGHT   FEDERAL CREDIT   1   \$195,290.12   1.42%   UNION   GUARDIAN   MORTGAGE   1   \$275,251.57   1.99%   COMPANY INC.   HAWAII NATIONAL   BANK   1   \$582,068.61   4.22%   METRO CREDIT   UNION   MORTGAGE ACCESS CORP.DBA   WEICHERT   1   \$177,643.50   1.29%   FINANCIAL   SERVICES   PENTAGON FEDERAL   CREDIT UNION   REDSTONE FEDERAL   CREDIT UNION   ST. PAUL POSTAL   EMPLOYEES CREDIT   2   \$384,024.82   2.78%   LST MIDAMERICA   1   \$180,400.00   0.06%   1ST MIDAMERICA   1   \$180,400.00   0.06%   1ST MIDAMERICA   1   \$180,400.00   0.06%   1ST MIDAMERICA   1   \$180,400.00   0.06%   1.1%   1ST MIDAMERICA   1   \$180,400.00   0.06%   1.1%   1ST MIDAMERICA   1   \$180,400.00   0.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1.06%   1	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   FIRST NATIONAL   BANK OF OMAHA   2   \$568,578.29   20% 0   PLAZA HOME   MORTGAGE, INC.   \$203,000.00   7.14% 0   PLAZA HOME   MORTGAGE, INC.   \$114,335.00   4.02% 0   L.C.   SHEA MORTGAGE, INC.   \$403,500.00   14.2% 0   IA   \$2,842,413.29   100% 0   IA   \$2,842,413.29   100% 0   IA   \$2,842,413.29   100% 0   IA   \$2,842,413.29   IA   \$2,8	INTERNET   MORTGAGE, INC DBA   AIMLOAN COM   FIRST NATIONAL   BANK OF OMAHA   2   \$568,578.29   20% 0   \$0.00	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   FIRST NATIONAL   BANK OF OMAHA   2   \$5568,578.29   20% 0   \$0.00   NA   PLAZA HOME   1   \$203,000.00   7.14% 0   \$0.00   NA   PLAZA HOME   1   \$203,000.00   7.14% 0   \$0.00   NA   PLAZA HOME   1   \$203,000.00   7.14% 0   \$0.00   NA   PLAZA HOME   1   \$114,335.00   4.02% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$1403,500.00   14.2% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$403,500.00   14.2% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$403,500.00   14.2% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$224,143.29   100% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$224,141.47   1.62% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$224,141.47   1.62% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$195,290.12   1.42% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$275,251.57   1.99% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$275,251.57   1.99% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$275,251.57   1.99% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   1   \$177,643.50   1.29% 0   \$0.00   NA   PLAZA MORTGAGE, IL.C.   \$180,400.00   \$0.06%	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   FIRST NATIONAL   BANK OF OMAHA   2   \$568,578.29   20% 0   \$0.00   NA 0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,329.00	0.1%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	4	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	8	\$1,346,236.70	0.45%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	16	\$2,949,925.00	0.98%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,005,100.00	0.34%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,534,430.65	0.85%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN BANK	4	\$547,466.98	0.18%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,481.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$572,200.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,674.75	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$292,750.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$862,200.00	0.29%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE	3	\$1,288,800.00	0.43%	0	\$0.00	NA	0	\$0

	$\downarrow$			Ц				CORPORATION
Φ.		NT A	Φ0.00		0.120	Ф <b>2.62</b> , 400, 00	2	AMERITRUST
\$0	O	NA	\$0.00	U	0.12%	\$362,400.00	2	MORTGAGE CORPORATION
\$(	0	NA	\$0.00	0	1.36%	\$4,085,600.00	23	ANCHORBANK FSB
								ASSOCIATED BANK,
\$0	0	NA	\$0.00	0	0.78%	\$2,342,875.48	12	NA
\$0	0	NA	\$0.00	0	0.2%	\$594,000.00	3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
\$0	0	NA	\$0.00	0	0.18%	\$550,000.00	2	ATLANTIC PACIFIC MORTGAGE CORPORATION
\$(	0	NA	\$0.00	0	0.05%	\$150,000.00	1	AUBURNBANK
\$(	0	NA	\$0.00	0	0.65%	\$1,945,470.50	11	AURORA BANK FSB
\$(	0	NA	\$0.00	0	0.05%	\$151,350.19	1	AURORA FINANCIAL GROUP INC.
\$(	0	NA	\$0.00	0	0.07%	\$205,000.00	1	AVIDIA BANK
\$0	0	NA	\$0.00	0	2.39%	\$7,158,944.43	36	BANCORPSOUTH BANK
\$(	0	NA	\$0.00	0	0.24%	\$729,900.00	5	BANK FIRST NATIONAL
\$(	0	NA	\$0.00	0	0.9%	\$2,710,949.94	15	BANK MUTUAL
\$(	0	NA	\$0.00	0	0.14%	\$432,007.00	2	BANK OF SPRINGFIELD
\$(	0	NA	\$0.00	0	0.19%	\$563,500.00	2	BANK OF STANLY
\$(			\$0.00	0	0.52%	\$1,552,836.01	8	BANK OF THE WEST
\$(	0	NA	\$0.00	0	0.1%	\$314,450.00	2	BANK OF WASHINGTON
\$(	0	NA	\$0.00	0	0.06%	\$167,000.00	1	BANK OF WHITTIER, NA
\$0	0	NA	\$0.00	0	0.15%	\$455,000.00	2	BANK-FUND STAFF FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.05%	\$158,000.00	1	BANKIOWA
\$(	0	NA	\$0.00	0	0.47%	\$1,409,070.00	5	BAXTER CREDIT UNION
\$(	0	NA	\$0.00	0	0.05%	\$150,000.00	1	BAY FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.17%	\$511,300.00	3	BELLCO CREDIT UNION
\$(	0	NA	\$0.00	0	0.1%	\$286,000.00	1	BENCHMARK BANK
\$(	0	NA	\$0.00	0	0.25%	\$756,500.00	4	BENEFICIAL MUTUAL SAVINGS BANK
\$(	0	NA	\$0.00	0	0.38%	\$1,147,000.00	5	BERKSHIRE COUNTY SAVINGS BANK
\$(	0	NA	\$0.00	0	0.67%	\$2,023,000.00	8	
	0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00	0 0 0 0	0.17% 0.1% 0.25% 0.38%	\$511,300.00 \$286,000.00 \$756,500.00 \$1,147,000.00	3 1 4 5	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	8	\$1,543,600.00	0.51% (	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$445,200.00		\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$127,500.00	0.04%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$125,500.00	0.04%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,195,500.00	0.4%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% (	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	5	\$1,146,933.18	0.38%	\$0.00	NA 0	\$0
CARROLLTON BANK	12	\$2,564,251.00	0.86%	\$0.00	NA 0	\$0
CASHCALL, INC.	14	\$3,759,755.09	1.25%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	4	\$634,372.80	0.21%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,400.00	0.11%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	21	\$4,448,039.26	1.48%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$660,884.73	0.22%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$333,200.00	0.11%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$499,900.00	0.17%	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$125,775.00	0.04%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$363,400.00	0.12%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$278,472.96	0.09%	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$162,800.00	0.05%	\$0.00	NA 0	\$0
	CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CITIZENS 1ST BANK CITIZENS 1ST BANK CITIZENS FINANCIAL	CREDIT UNION  BLACKHAWK BANK  BLACKHAWK  COMMUNITY CREDIT  UNION  BOEING EMPLOYEES  CREDIT UNION  BOULDER VALLEY  CREDIT UNION  CAMBRIDGE  SAVINGS BANK  CAPE COD FIVE  CENTS SAVINGS  BANK  CARDINAL  FINANCIAL  COMPANY, LIMITED  PARTNERSHIP  CARNEGIE  MORTGAGE, LLC  CARROLLTON BANK  ILLINOIS  CENTRAL  MINNESOTA CREDIT  UNION  CENTRAL  MORTGAGE  COMPANY  CENTRAL ONE  FEDERAL CREDIT  UNION  CENTRAL STATE  BANK  CFCU COMMUNITY  CREDIT UNION  CHEMICAL BANK  1  CITIZENS  COMMUNITY BANK  1  CITIZENS IST BANK  1  CITIZENS FINANCIAL  1  8  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION   BLACKHAWK BANK   8   \$1,543,600.00     BLACKHAWK COMMUNITY CREDIT   3   \$445,200.00     BOEING EMPLOYEES CREDIT UNION   1   \$127,500.00     BOULDER VALLEY CREDIT UNION   1   \$160,000.00     CAMBRIDGE SAVINGS BANK   1   \$125,500.00     CAMBRIDGE CENTS SAVINGS BANK   1   \$125,500.00     CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC   5   \$1,146,933.18     CAROLLTON BANK   12   \$2,564,251.00     CASHCALL, INC.   14   \$3,759,755.09     CENTRAL MINNESOTA CREDIT   2   \$317,400.00     CENTRAL MORTGAGE   21   \$4,448,039.26     COMPANY CENTRAL ONE FEDERAL CREDIT UNION   \$160,000.00     CENTRAL STATE BANK   1   \$160,000.00     CENTRAL STATE BANK   1   \$130,000.00     CHEMICAL BANK   1   \$130,000.00     CITIZENS IST BANK   1   \$130,000.00     CITIZENS IST BANK   1   \$133,400.00     CITIZENS IST BANK   1   \$162,800.00     CITIZENS FINANCIAL   1   \$162,800.	CREDIT UNION   BLACKHAWK BANK   8   \$1,543,600.00   0.51% (COMMUNITY CREDIT UNION   BOEING EMPLOYEES CREDIT UNION   1   \$127,500.00   0.04% (COMMUNITY CREDIT UNION   1   \$160,000.00   0.05% (COMMUNITY CREDIT UNION   1   \$125,500.00   0.04% (COMMUNITY CREDIT UNION   1   \$125,500.00   0.04% (COMPANY LIMITED PARTNERSHIP   1   \$145,000.00   0.05% (COMPANY LIMITED PARTNERSHIP   1   \$160,000.00   0.11% (COMPANY LIMITED PARTNERSHIP   1   \$160,000.00   0.05% (COMPANY LIMITED PARTNERSHIP   1   \$160,000.00	CREDIT UNION   BLACKHAWK BANK   8   \$1,543,600.00   0.51% 0   \$0.00	CREDIT UNION   BLACKHAWK BANK   BLACKHAWK BANK   BLACKHAWK   ST,543,600.00   0.51% 0   \$0.00   NA 0

CITIZENS FIRST NATIONAL BANK	3	\$509,344.00	0.17%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	4	\$644,930.00	0.22%	0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$1,050,500.00	0.35%	0 \$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$349,200.00	0.12%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$201,000.00	0.07%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$126,100.00	0.04%	0 \$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$186,000.00	0.06%	0 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$248,000.00	0.08%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$467,697.57	0.16%	0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0
CORTRUST BANK	5	\$993,400.00	0.33%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	2	\$368,000.00	0.12%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$172,500.00	0.06%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$358,000.00	0.12%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,750.00	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.09%	0 \$0.00	NA	0 \$0
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DEDHAM INSTITUTION FOR SAVINGS	2	\$516,000.00	0.17%	0 \$0.0	0 NA	0	\$0
DENALI STATE BANK	2	\$341,000.00	0.11%	0 \$0.0	0 NA	0	\$0
DENMARK STATE BANK	1	\$155,000.00	0.05%	0 \$0.0	0 NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11%	0 \$0.0	0 NA	0	\$0
DIME BANK	2	\$585,000.00	0.2%	0 \$0.0	0 NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	0.08%	\$0.0	0 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	18	\$4,347,285.00	1.45%	0 \$0.0	0 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$613,750.00	0.2%	0 \$0.0	0 NA	0	\$0
DUPAGE CREDIT UNION	4	\$755,700.00	0.25%	0 \$0.0	0 NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,214,050.00	0.4%	0 \$0.0	0 NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0 \$0.0	0 NA	0	\$0
ESB FINANCIAL	1	\$160,000.00	0.05%	0 \$0.0	0 NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,861.00	0.05%	0 \$0.0	0 NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$704,900.00	0.24%	0 \$0.0	0 NA	0	\$0
FAA CREDIT UNION	3	\$560,750.00	0.19%	0 \$0.0	0 NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$143,483.83	0.05%	0 \$0.0	0 NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$348,500.00	0.12%	0 \$0.0	0 NA	0	\$0
FARMERS BANK & TRUST	27	\$5,489,964.00	1.83%	0 \$0.0	0 NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,619,675.00	0.87%	0 \$0.0	0 NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.07%	0 \$0.0	0 NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$418,000.00	0.14%	0 \$0.0	0 NA	0	\$0

BANK						
FINANCIAL PARTNERS CREDIT UNION	4	\$741,500.00	0.25% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,125,000.00	0.38% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$166,400.00	0.06% 0	\$0.00	NA (	\$0
FIRST CITIZENS BANK NA	4	\$678,400.00	0.23% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,502,760.00	0.5% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.05% 0	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,414,000.00	0.47% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$353,450.15	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,299,054.00	0.43% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$409,000.00	0.14%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$140,100.00	0.05%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	19	\$3,337,900.00	1.11% 0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	2	\$352,000.00	0.12% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,162,326.94	1.39% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$142,800.00	0.05% 0	\$0.00	NA	\$0
FIRST MORTGAGE	1	\$140,000.00	0.05% 0	\$0.00	NA (	\$0

COMPANY INC.						
FIRST MORTGAGE	8	\$1,908,810.00	0.64%	\$0.00	NA	0 \$0
COMPANY, L.L.C.	0	\$1,900,010.00	0.04 ///	\$0.00	IVA	J \$0
FIRST NATIONAL	1	\$189,900.00	0.06%	\$0.00	NA	0 \$0
BANK ALASKA	_	+ > ,>		7		1
FIRST NATIONAL	2	Φ500 775 00	0.207	Φ0.00	NT A	0 00
BANK AND TRUST COMPANY	3	\$589,775.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK FOX VALLEY	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK OF GRANT	1	\$135,200.00	0.05%	\$0.00	NA	0 \$0
PARK						
FIRST NATIONAL	1	\$139,300.00	0.05%	\$0.00	NA	0 \$0
BANK OF HARTFORD	1	Ψ137,300.00	0.03 %	φο.σο	1 1/2 1	Ψ
FIRST NATIONAL		ф <b>о</b> ос ооо оо	0.00			
BANK OF SUFFIELD THE	1	\$236,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL						
BANK OF WATERLOO	1	\$147,300.00	0.05%	\$0.00	NA	0 \$0
FIRST OPTION BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
FIRST PEOPLES		. ,				
COMMUNITY FCU	1	\$163,500.00	0.05%	\$0.00	NA	0 \$0
FIRST PLACE BANK	23	\$5,302,869.36	1.77%	\$0.00	NA	0 \$0
FIRST REPUBLIC	10	\$5,923,771.46	1.98% (	\$0.00	NA	0 \$0
BANK	10	\$5,925,771.40	1.96%	\$0.00	INA	J \$(
FIRSTBANK PUERTO	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
RICO	•	Ψ100,000.00	0.03 70	φο.σο	1171	Ψ
FIRSTLIGHT	1	Φ100 204 6 <b>5</b>	0.070	φο οο	NY A	0 00
FEDERAL CREDIT UNION	1	\$198,304.65	0.07%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS						
BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT	_	****				
UNION	5	\$822,896.68	0.27%	\$0.00	NA	0 \$0
FOX RIVER STATE	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
BANK	1	\$185,000.00	0.00%	\$0.00	INA	50
FRANDSEN BANK &	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
TRUST		·				
FREMONT BANK	3	\$546,512.00	0.18%	1	1	
FULTON BANK	21	\$4,874,650.00	1.63%	\$0.00	NA	0 \$0
GATEWAY BUSINESS	1	\$175,500.00	0.06%	\$0.00	NA	0 \$0
BANK GATEWAY						
MORTGAGE	5	\$878,800.00	0.29%	\$0.00	NA	0 \$0
CORPORATION		ψο / ο,ουυ.υυ	0.2770	φυ.υυ	11/1	\$
GESA CREDIT UNION	3	\$603,500.00	0.2%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$236,500.00	0.08%		1	
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GREAT WESTERN BANK	7	\$1,350,900.00	0.45%	\$0.00	NA	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$375,000.00	0.13% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,700.00	0.11% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$217,600.00	0.07%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	5	\$1,009,200.00	0.34%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,831,300.00	0.61% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	\$0
HEARTLAND BANK	8	\$1,655,595.00	0.55% 0	\$0.00	NA (	\$(
HEARTLAND CREDIT UNION	1	\$231,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
HOME BANK	1	\$150,000.00	0.05%	\$0.00	NA (	\$0
HOME FEDERAL SAVINGS BANK	1	\$135,000.00				
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$447,000.00	0.15% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	6	\$1,421,600.00	0.47%	\$0.00	NA	\$0
HOME STATE BANK	1	\$207,500.00	0.07%	\$0.00	NA (	\$0
HOMETOWN BANK	2	\$339,000.00	0.11%	\$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,838.65	0.06%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	2	\$302,000.00	0.1% 0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,407.49	0.05%	\$0.00	NA(	\$0
IDAHO CENTRAL CREDIT UNION	2	\$366,250.00	0.12%	\$0.00	NA	\$0

ILLINI BANK	1	\$135,867.00	0.05% 0	\$0.00	NA (	) \$(
ILLINOIS NATIONAI BANK	2	\$267,390.00	0.09%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0
INVESTORS SAVINO BANK	5S 12	\$4,411,500.00	1.47% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$312,500.00	0.1% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05%	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LL	.C 3	\$1,014,650.00	0.34% 0	\$0.00	NA (	\$0
JONAH BANK OF WYOMING	1	\$146,500.00	0.05% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0	\$0.00	NA(	\$0
KINECTA FEDERAL CREDIT UNION	5	\$843,800.00	0.28% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	6	\$1,855,800.00	0.62% 0	\$0.00	NA (	\$0
LAKE MORTGAGE COMPANY INC.	2	\$275,000.00	0.09% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,350.00	0.36% 0	\$0.00	NA	\$0
LEADER BANK, N.A	. 12	\$3,364,000.00	1.12% 0	\$0.00	NA (	\$0
LEADER MORTGAG COMPANY INC.	E 6	\$1,512,500.00	0.5%	\$0.00	NA	\$0
LIFESTORE BANK	1	\$322,500.00	0.11% 0	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$191,000.00	0.06%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$135,000.00	0.05% 0	\$0.00	NA (	) \$0
MAGNA BANK	2	\$602,803.87	0.2% 0		NA (	) \$0
MAIN STREET FINANCIAL FEDERA CREDIT UNION						
MANSFIELD COOPERATIVE BAN	K 1	\$243,000.00	0.08% 0	\$0.00	NA	\$0
MARINE BANK	3	\$627,808.90	0.21% 0	\$0.00	NA (	) \$0
MARSHALL COMMUNITY CRED	1	\$255,000.00			t t	+

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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.14%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$487,038.63	0.16%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$581,000.00	0.19%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$157,225.40	0.05%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,450.00	0.18%	\$0.00			\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,000.00	0.36%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.12%	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$139,200.00	0.05%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$172,000.00	0.06%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$620,826.32	0.21%	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$465,000.00	0.16%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,290,970.98	0.43%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$250,750.00	0.08%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$708,000.00	0.24%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$473,850.00	0.16%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$309,950.00	0.1%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,171,650.00	0.39%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA FEDERAL	2	\$351,100.00	0.12%	\$0.00	NA	0	\$0

CREDIT UNION						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,700.00	0.08%	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.04%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$144,000.00	0.05%	\$0.00	NA	\$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$294,282.00	0.1%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.07%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$473,100.00	0.16% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,362,696.53	0.45% 0	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$389,000.00	0.13%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,847,460.93	0.62% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$506,000.00	0.17% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$306,000.00	0.1%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	\$0.00	NA	\$0
OAK BANK	2	\$473,800.00	0.16%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	4	\$530,000.00	0.18%	\$0.00	NA	\$0
OPES ADVISORS, INC	6	\$3,389,750.00	1.13% 0	\$0.00	NA	) \$0
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00				
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1	\$185,000.00	0.06%	0 \$0.00	NA 0	\$0
2	\$347,000.00	0.12%	0 \$0.00	NA 0	\$0
1	\$365,000.00	0.12%	0 \$0.00	NA 0	\$0
1	\$187,500.00	0.06%	0 \$0.00	NA 0	\$0
1	\$136,500.00	0.05%	0 \$0.00	NA 0	\$0
4	\$1,022,390.18	0.34%	\$0.00	NA 0	\$0
8	\$1,579,315.63				·
1	\$271,500.00	0.09%	0 \$0.00	NA 0	\$0
2	\$294,100.00	0.1%	0 \$0.00	NA 0	\$0
1	\$130,000.00	0.04%	0 \$0.00	NA 0	\$0
3	\$608,000.00	0.2%	0 \$0.00	NA 0	\$0
1	\$154,500.00	0.05%	0 \$0.00	NA 0	\$0
2	\$288,000.00	0.1%	0 \$0.00	NA 0	\$0
1	\$131,298.00	0.04%	0 \$0.00	NA 0	\$0
4	\$765,699.10	0.26%	0 \$0.00	NA 0	\$0
1	\$360,000.00	0.12%	0 \$0.00	NA 0	\$0
2	\$407,000.00	0.14%	0 \$0.00	NA 0	\$0
2	\$278,400.00	0.09%	0 \$0.00	NA 0	\$0
3	\$1,593,020.00	0.53%	0 \$0.00	NA 0	\$0
14	\$4,507,500.00	1.5%	0 \$0.00	NA 0	\$0
6	\$994,900.00	0.33%	0 \$0.00	NA 0	\$0
	1 1 1 1 1 4 8 1 1 2 1 1 2 1 1 2 1 1 2 1 1 4 1 1 2 1 1 4 1 1 1 1	2 \$347,000.00 1 \$365,000.00 1 \$187,500.00 1 \$136,500.00 4 \$1,022,390.18 8 \$1,579,315.63 1 \$271,500.00 2 \$294,100.00 1 \$130,000.00 1 \$154,500.00 2 \$288,000.00 1 \$131,298.00 4 \$765,699.10 1 \$360,000.00 2 \$407,000.00 2 \$278,400.00 2 \$278,400.00 3 \$1,593,020.00 14 \$4,507,500.00	2 \$347,000.00 0.12% 1 \$365,000.00 0.12% 1 \$187,500.00 0.06% 1 \$136,500.00 0.05% 4 \$1,022,390.18 0.34% 8 \$1,579,315.63 0.53% 1 \$271,500.00 0.09% 2 \$294,100.00 0.1% 1 \$130,000.00 0.04% 3 \$608,000.00 0.2% 1 \$154,500.00 0.05% 2 \$288,000.00 0.1% 1 \$131,298.00 0.04% 4 \$765,699.10 0.26% 1 \$360,000.00 0.12% 2 \$407,000.00 0.12% 2 \$278,400.00 0.14% 2 \$278,400.00 0.09% 3 \$1,593,020.00 0.53% 14 \$4,507,500.00 1.5%	2 \$347,000.00 0.12% 0 \$0.00  1 \$365,000.00 0.06% 0 \$0.00  1 \$136,500.00 0.05% 0 \$0.00  4 \$1,022,390.18 0.34% 0 \$0.00  8 \$1,579,315.63 0.53% 0 \$0.00  1 \$271,500.00 0.09% 0 \$0.00  2 \$294,100.00 0.1% 0 \$0.00  1 \$130,000.00 0.04% 0 \$0.00  1 \$154,500.00 0.05% 0 \$0.00  2 \$288,000.00 0.05% 0 \$0.00  1 \$131,298.00 0.04% 0 \$0.00  4 \$765,699.10 0.26% 0 \$0.00  2 \$407,000.00 0.12% 0 \$0.00  2 \$407,000.00 0.14% 0 \$0.00  2 \$278,400.00 0.09% 0 \$0.00  3 \$1,593,020.00 0.53% 0 \$0.00  14 \$4,507,500.00 1.5% 0 \$0.00	2 \$347,000.00 0.12% 0 \$0.00 NA 0  1 \$365,000.00 0.12% 0 \$0.00 NA 0  1 \$187,500.00 0.06% 0 \$0.00 NA 0  1 \$136,500.00 0.05% 0 \$0.00 NA 0  4 \$1,022,390.18 0.34% 0 \$0.00 NA 0  8 \$1,579,315.63 0.53% 0 \$0.00 NA 0  1 \$271,500.00 0.09% 0 \$0.00 NA 0  2 \$294,100.00 0.1% 0 \$0.00 NA 0  1 \$130,000.00 0.04% 0 \$0.00 NA 0  1 \$154,500.00 0.05% 0 \$0.00 NA 0  2 \$288,000.00 0.1% 0 \$0.00 NA 0  1 \$131,298.00 0.04% 0 \$0.00 NA 0  4 \$765,699.10 0.26% 0 \$0.00 NA 0  2 \$407,000.00 0.12% 0 \$0.00 NA 0  2 \$278,400.00 0.14% 0 \$0.00 NA 0  2 \$278,400.00 0.14% 0 \$0.00 NA 0  3 \$1,593,020.00 0.53% 0 \$0.00 NA 0  14 \$4,507,500.00 1.5% 0 \$0.00 NA 0

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	4	\$768,530.00	0.26% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$152,300.00	0.05% 0	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$303,400.00	0.1% 0	i e		
REDSTONE FEDERAL CREDIT UNION	3	\$496,084.93	0.17% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$560,800.00	0.19% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.04% 0	·		
RIVERHILLS BANK	2	\$279,000.00	0.09% 0	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$152,150.00	0.05% 0			
ROUNDBANK	1	\$128,000.00	0.04% 0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,759,880.00	1.25% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$2,509,000.00	0.84% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$439,393.27	0.15% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$537,800.00	0.18%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$551,500.00	0.18% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$1,003,000.00	0.33% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$189,500.00	0.06% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.05% 0	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$155,300.00	0.05% 0	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$351,600.00	0.12% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0

SOMERSET TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$318,720.00	0.11%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$284,000.00	0.09%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$409,000.00	0.14%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,573,400.00	0.52%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	\$0
STATE BANK AND TRUST	3	\$621,600.00	0.21%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	3	\$631,700.00	0.21%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$270,000.00	0.09%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.05%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.07%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$755,600.00	0.25%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	24	\$4,499,640.00	1.5%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$953,414.57	0.32%	\$0.00	NA	\$0
SUTTON BANK	1	\$171,000.00	0.06%	\$0.00	NA	) \$0
SWBC MORTGAGE	3	\$674,371.10	0.22%			
TALMER BANK & TRUST	1	\$198,614.00	0.07%			
TEXAS BANK	1	\$168,000.00	0.06%	\$0.00	NA	) \$0
THE FIRST NATIONAL BANK	2	\$287,500.00	0.1%			
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,800.00	0.3%	\$0.00	NA	\$0

THE PARK BANK	4	\$793,900.00	0.26% 0	\$0.00	NA (	) \$0
THE TRADERS NATIONAL BANK	1	\$235,800.00	0.08% 0	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$333,117.00	0.11% 0	\$0.00	NA(	\$0
TLC COMMUNITY CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,316,755.00	0.44% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$167,000.00	0.06%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	2	\$458,980.00	0.15% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$286,000.00	0.1% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,433.00	0.05% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0
UMPQUA BANK	2	\$627,500.00	0.21% 0	\$0.00	NA (	) \$0
UNION FEDERAL SAVINGS BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	3	\$920,000.00	0.31% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$156,500.00	0.05% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$503,042.77	0.17% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$300,800.00	0.1% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.1% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,650.00	0.11% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	5	\$864,500.00	0.29% 0	\$0.00	NA	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA	\$0
VENTURE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA	) \$0
	3	\$617,500.00	0.21% 0	\$0.00		1

	VERITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,182,000.00	0.39%	0 \$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.05%	0 \$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,171,000.00	0.39%	0 \$0.00	NA	\$0
	WATERSTONE MORTGAGE CORP.	1	\$161,200.00	0.05%	0 \$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$903,371.57	0.3%	0 \$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$590,000.00	0.2%	0 \$0.00	NA	\$0
	WEST GATE BANK	2	\$449,500.00	0.15%	0 \$0.00	NA (	\$0
	WESTBURY BANK	7	\$1,376,400.00	0.46%	<u> </u>		1
	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,373.64	0.05%	0 \$0.00	NA	\$0
	Unavailable	273	\$57,418,434.93	19.08%	0 \$0.00	NA (	\$0
Total		1,408	\$299,869,792.68	100%	0 \$0.00	(	\$0
			,				
31417AKM0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,000.00	0.14%	0 \$0.00	NA	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$216,600.00	0.07%	0 \$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0 \$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$517,500.00	0.17%	0 \$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$351,000.00	0.12%	0 \$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$269,975.00	0.09%	0 \$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,000.00	0.1%	0 \$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$245,000.00	0.08%	0 \$0.00	NA (	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$176,800.00	0.06%			
		5	\$1,027,259.95	0.34%	0 \$0.00	NA (	\$0

ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	10	\$1,545,695.00	0.52% 0	\$0.00	NA	90 \$0
AMEGY MORTGAGE	3	\$841,300.00	0.28% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,460,899.00				
AMERICAN BANK	5	\$878,823.71	0.29% 0	\$0.00	NAC	0 \$0
AMERICAN BANK CENTER	1	\$163,900.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$329,600.00	0.11% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$557,841.21	0.19% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,800.00	0.2% 0	\$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$911,000.00	0.3% 0	\$0.00	NA	\$0
ANCHORBANK FSB	24	\$4,500,740.00	1.5% 0	\$0.00	NAC	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05% 0			
ASSOCIATED BANK, NA	18	\$3,519,120.76	1.18% 0	\$0.00	NA	90 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$488,000.00	0.16% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$551,650.00	0.18% 0			
AVIDIA BANK	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	30	\$6,624,197.24				
	5	\$1,013,000.00	0.34% 0	\$0.00	NA (	9 \$6

BANK FIRST NATIONAL						
BANK MUTUAL	17	\$3,380,622.03	1.13% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$219,315.00	0.07% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$700,397.25	0.23% 0	\$0.00	NA	\$0
BANK OF THE CASCADES	1	\$221,521.01	0.07% 0			
BANK OF THE WEST	5	\$811,100.84	0.27% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	3	\$638,235.00	0.21% 0	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$671,600.00	0.22% 0	\$0.00	NA	\$0
BANKIOWA	1	\$128,000.00	0.04% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	4	\$884,050.00	0.3% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$1,016,500.00	0.34% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.11% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0			
BLACKHAWK BANK	2	\$304,200.00	0.1% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,225.00	0.1% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$335,400.00	0.11% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0			
BUSEY BANK	2	\$318,000.00	0.11% 0	\$0.00	NA	) \$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$746,000.00	0.25%	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.08% 0	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	9	\$1,904,950.00	0.64%	\$0.00	NA	\$(

CARROLLTON BANK	4	\$1,138,900.00	0.38%	\$0.00	NA 0	\$0
CASHCALL, INC.	8	\$1,986,550.00	0.66%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$266,923.84	0.09%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	26	\$4,954,851.83	1.66% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRUE BANK	3	\$478,500.00	0.16%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.04%	\$0.00	NA 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$143,900.00	0.05%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$189,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS STATE BANK	3	\$565,000.00	0.19%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA 0	\$0
CITY STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66% 0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$282,000.00	0.09% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,410,000.00	0.47%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$1,105,500.00	0.37%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,500.00	0.06% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,700.00	0.04% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$434,600.00	0.15% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0	\$0
CORTRUST BANK	5	\$806,508.99	0.27%	\$0.00	NA 0	\$0

COTTAGE SAVINGS BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0	\$0.00	NA	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$597,000.00	0.2% 0	\$0.00	NA (	\$(
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11% 0	\$0.00	NA (	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$367,000.00	0.12% 0	\$0.00	NA	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,300.00	0.22% 0	\$0.00	NA (	\$(
DHCU COMMUNITY CREDIT UNION	4	\$747,600.00	0.25% 0	\$0.00	NA	\$(
DIME BANK	2	\$676,000.00	0.23% 0	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	4	\$1,011,980.00	0.34% 0		NA	
DUPACO COMMUNITY CREDIT UNION	3	\$601,150.00	0.2% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	6	\$1,382,232.00	0.46% 0	\$0.00	NA	\$(
DUPONT STATE BANK	1	\$195,000.00	0.07%	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	3	\$589,720.00	0.2%	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	1	\$143,396.71	0.05% 0	\$0.00	NA	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,000.00	0.05% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST	28	\$6,775,745.00	2.26% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	9	\$2,316,124.00	0.77% 0	\$0.00	NA (	\$(
FIDELITY CO-OPERATIVE BANK	4	\$764,400.00	0.26% 0	\$0.00	NA	\$(
	2	\$315,200.00	0.11% 0	\$0.00	NA (	) \$(

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$557,700.00	0.19%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0
FIRST BANK	1	\$193,500.00	0.06%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$298,800.00	0.1%			\$0
FIRST BANK RICHMOND, NA	1	\$272,800.00	0.09%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	7	\$1,391,900.00	0.46%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$294,000.00	0.1%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,001,190.53	0.33%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$660,173.47	0.22% (	\$0.00	NA 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$146,948.00	0.05%	\$0.00	NA 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,452,000.00	0.49%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$162,000.00	0.05%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.06%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$679,500.00	0.23%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,486.00	0.28% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$504,000.00	0.17%	\$0.00	NA 0	\$0
FIRST HAWAIIAN	1	\$314,000.00	0.1%	\$0.00	NA 0	\$0

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BANK						
FIRST INTERSTATE BANK	12	\$2,407,871.00	0.8%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,469,063.18	1.16%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$194,800.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,877,375.00	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$301,270.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$736,400.00	0.25%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$373,388.08	0.12%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,500.00	0.05%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$514,100.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$373,025.00	0.12%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	4	\$870,600.00	0.29%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$3,368,600.00	1.13% (	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	6	\$3,447,800.00				
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$795,500.00	0.27%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$377,000.00	0.13%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0

FRANKENMUTH CREDIT UNION	2	\$287,000.00	0.1%	\$0.00	NA 0	\$0
FREMONT BANK	4	\$795,000.00	0.27% 0	\$0.00	NA 0	\$0
FULTON BANK	19	\$4,366,800.00	1.46% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$969,094.61	0.32% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$288,800.00	0.1% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$272,000.00	0.09% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	4	\$665,000.00	0.22% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	9	\$1,846,200.00	0.62% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.09% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	3	\$609,300.00	0.2% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,862,049.54	0.96% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$219,150.00	0.07% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	7	\$1,326,072.00	0.44% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$149,500.00	0.05% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,900.00	0.04% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$227,000.00	0.08% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$451,000.00	0.15% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$156,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$164,300.00	0.05% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	4	\$1,351,300.00	0.45% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$211,000.00	0.07% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$167,000.00	0.06% 0	1	NA 0	\$0
	4	\$859,290.00	0.29% 0	\$0.00	NA 0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION							
I-C FEDERAL CREDIT UNION	4	\$652,070.00	0.22%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$427,600.00	0.14%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$496,500.00	0.17%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$135,450.00	0.05%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,382,500.00	0.46%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$531,930.00	0.18%	0 \$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,245,500.00	0.42%	0 \$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$1,938,600.00	0.65%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$146,100.00	0.05%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$142,872.13	0.05%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,650,950.00	1.22%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$136,700.00	0.05%	0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$213,000.00	0.07%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$3,815,500.00	1.27%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,556,000.00	0.85%				\$0
LEADER ONE FINANCIAL CORPORATION	2	\$377,000.00	0.13%	0 \$0.00	NA	0	\$0
	2	\$479,000.00	0.16%	0 \$0.00	NA	0	\$0

LIBER BANK	TY SAVINGS FSB						
	TORE BANK	1	\$410,000.00	0.14% 0	\$0.00	NAC	\$0
	LAMOS NAL BANK	1	\$291,800.00	0.1% 0	\$0.00	NA	\$0
	A BANK	4	\$943,200.00	0.32% 0	\$0.00	NAC	\$0
MARIN	NE BANK	6	\$969,833.64	0.32% 0	\$0.00	NAC	\$0
MAX (	CREDIT UNION	2	\$359,362.70	0.12% 0	\$0.00	NAC	\$0
	LOWER ERATIVE BANK	1	\$184,209.10	0.06% 0	\$0.00	NA	\$0
	ER HOME L.L.C.	1	\$136,966.17	0.05% 0	\$0.00	NA	\$0
MEMB MORT COMP.		7	\$1,283,700.00	0.43% 0	\$0.00	NA	\$0
NATIC	HANTS BANK, NAL CIATION	1	\$153,500.00	0.05% 0	\$0.00	NA	\$0
MERIV MORT	VEST	3	\$966,500.00	0.32% 0	\$0.00	NA	\$0
MERR VALLI	IMACK EY FEDERAL T UNION	1	\$231,500.00	0.08% 0	\$0.00	NA	\$0
MID-IS	SLAND GAGE CORP.	2	\$543,500.00	0.18% 0	\$0.00	NA	\$0
MIDFL UNION	ORIDA CREDIT	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
MIDLA Bank	AND STATES	2	\$323,185.00	0.11% 0	\$0.00	NA	\$0
MIDW: COMM	EST IUNITY BANK	8	\$1,829,351.63	0.61% 0	\$0.00	NA	\$0
SERVI	EST LOAN CES INC.	1	\$143,380.00	0.05% 0			
t	ESTONE BANK	1	\$182,100.00	0.06% 0	\$0.00	NA (	\$0
	ON FEDERAL T UNION	3	\$656,300.00	0.22% 0	\$0.00	NA	\$0
	ULA FEDERAL T UNION	2	\$328,000.00	0.11% 0	\$0.00	NA	\$0
MISSO UNION	URI CREDIT	1	\$129,400.00	0.04% 0	\$0.00	NA	\$0
MONS BANK	ON SAVINGS	3	\$445,500.00	0.15% 0	\$0.00	NA	\$0
	ICELLO ING COMPANY	1	\$148,000.00	0.05% 0	\$0.00	NA	\$0
MORT AMER	GAGE ICA, INC.	2	\$497,100.00	0.17% 0	\$0.00	NA	\$0
		4	\$682,600.00	0.23% 0	\$0.00	NA	\$0

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$286,600.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$531,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$831,000.00	0.28%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$613,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,835.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$220,543.49	0.07%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,670,742.00	0.56%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$414,274.00	0.14%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	6	\$1,378,150.00	0.46%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,916,150.00	0.64%	0	\$0.00	NA	0	\$0
OAK BANK	3	\$906,447.13	0.3%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	3	\$843,000.00	0.28%		\$0.00			
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
OPES ADVISORS, INC	7	\$2,668,910.00	0.89% 0	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$564,000.00	0.19% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$353,000.00	0.12% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$436,000.00	0.15% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$312,000.00	0.1% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,515,452.82	0.51% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,291,322.36	1.1% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$187,500.00	0.06% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$688,200.00	0.23% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,600.00	0.12% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$366,000.00	0.12% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$394,950.00	0.13% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	4	\$1,085,317.96	0.36% 0	\$0.00	NA 0	\$(
PREMIER AMERICA CREDIT UNION	4	\$1,211,501.25	0.4% 0	\$0.00	NA 0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$224,050.00	0.07% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$995,380.00	0.33% 0	\$0.00	NA 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,930.00	0.05% 0	\$0.00	NA 0	\$(
	2	\$1,085,000.00	0.36% 0	\$0.00	NA 0	\$0

2	\$318,000.00	0.11%	\$0.00	NA	0 \$0
4	\$1,391,060.70	0.46%	\$0.00	NA	0 \$0
4	\$883,800.00	0.3%	\$0.00	NA	0 \$0
4	\$785,954.35	0.26%	\$0.00	NA	0 \$0
2	\$491,250.00	0.16%	\$0.00	NA	0 \$0
1	\$130,000.00	0.04%	\$0.00	NA	0 \$0
10	\$1,742,237.35	0.58%	\$0.00	NA	0 \$0
1	\$139,000.00	0.05%	\$0.00	NA	0 \$0
2	\$571,000.00	0.19%	\$0.00	NA	0 \$0
1	\$333,000.00	0.11%	\$0.00	NA	0 \$0
9	\$3,316,925.00	1.11% (	\$0.00	NA	0 \$0
2	\$365,000.00	0.12%	\$0.00	NA	0 \$0
9	\$2,988,750.00	1% (	\$0.00	NA	0 \$0
2	\$451,500.00	0.15%	\$0.00	NA	0 \$0
1	\$415,000.00		·	NA	0 \$0
1	\$142,000.00	0.05%	\$0.00	NA	0 \$0
1	\$127,956.17	0.04%	\$0.00	NA	0 \$0
1	\$225,000.00	0.08%	\$0.00	NA	0 \$0
2	\$937,000.00	0.31%	\$0.00	NA	0 \$0
1	\$159,322.86	0.05%	\$0.00	NA	0 \$0
2	\$300,175.00	0.1%	\$0.00	NA	0 \$0
4	\$1,406,000.00	0.47%	\$0.00	NA	0 \$0
2	\$259,200.00	0.09%	\$0.00	NA	0 \$0
3	\$633,500.00	0.21%	\$0.00	NA	0 \$0
	4 4 4 2 1 10 10 1 2 1 9 2 1 1 1 1 1 1 2 4 2 4 2	4 \$1,391,060.70 4 \$883,800.00 4 \$785,954.35 2 \$491,250.00 1 \$130,000.00 10 \$1,742,237.35 1 \$139,000.00 2 \$571,000.00 1 \$333,000.00 9 \$3,316,925.00 2 \$365,000.00 9 \$2,988,750.00 2 \$451,500.00 1 \$142,000.00 1 \$127,956.17 1 \$225,000.00 2 \$937,000.00 1 \$159,322.86 2 \$300,175.00 4 \$1,406,000.00 2 \$259,200.00	4       \$1,391,060.70       0.46%         4       \$883,800.00       0.3%         4       \$785,954.35       0.26%         2       \$491,250.00       0.16%         1       \$130,000.00       0.04%         10       \$1,742,237.35       0.58%         1       \$139,000.00       0.05%         2       \$571,000.00       0.19%         1       \$333,000.00       0.11%         9       \$3,316,925.00       1.11%         2       \$365,000.00       0.12%         9       \$2,988,750.00       1%         1       \$415,000.00       0.14%         1       \$142,000.00       0.05%         1       \$127,956.17       0.04%         2       \$937,000.00       0.31%         2       \$937,000.00       0.31%         1       \$159,322.86       0.05%         2       \$300,175.00       0.1%         4       \$1,406,000.00       0.47%         2       \$259,200.00       0.09%	4       \$1,391,060.70       0.46% 0       \$0.00         4       \$883,800.00       0.3% 0       \$0.00         4       \$785,954.35       0.26% 0       \$0.00         2       \$491,250.00       0.16% 0       \$0.00         1       \$130,000.00       0.04% 0       \$0.00         10       \$1,742,237.35       0.58% 0       \$0.00         2       \$571,000.00       0.05% 0       \$0.00         2       \$571,000.00       0.19% 0       \$0.00         9       \$3,316,925.00       1.11% 0       \$0.00         2       \$365,000.00       0.12% 0       \$0.00         2       \$451,500.00       0.15% 0       \$0.00         1       \$415,000.00       0.15% 0       \$0.00         1       \$142,000.00       0.05% 0       \$0.00         1       \$127,956.17       0.04% 0       \$0.00         1       \$225,000.00       0.08% 0       \$0.00         2       \$937,000.00       0.31% 0       \$0.00         2       \$300,175.00       0.1% 0       \$0.00         2       \$300,175.00       0.47% 0       \$0.00         2       \$259,200.00       0.09% 0       \$0.00 </td <td>4       \$1,391,060.70       0.46% 0       \$0.00       NA         4       \$883,800.00       0.3% 0       \$0.00       NA         4       \$785,954.35       0.26% 0       \$0.00       NA         2       \$491,250.00       0.16% 0       \$0.00       NA         1       \$130,000.00       0.04% 0       \$0.00       NA         10       \$1,742,237.35       0.58% 0       \$0.00       NA         1       \$139,000.00       0.05% 0       \$0.00       NA         2       \$571,000.00       0.19% 0       \$0.00       NA         1       \$333,000.00       0.11% 0       \$0.00       NA         2       \$365,000.00       0.12% 0       \$0.00       NA         2       \$365,000.00       0.12% 0       \$0.00       NA         2       \$365,000.00       0.12% 0       \$0.00       NA         2       \$451,500.00       0.15% 0       \$0.00       NA         1       \$415,000.00       0.15% 0       \$0.00       NA         1       \$127,956.17       0.04% 0       \$0.00       NA         1       \$225,000.00       0.08% 0       \$0.00       NA         1</td>	4       \$1,391,060.70       0.46% 0       \$0.00       NA         4       \$883,800.00       0.3% 0       \$0.00       NA         4       \$785,954.35       0.26% 0       \$0.00       NA         2       \$491,250.00       0.16% 0       \$0.00       NA         1       \$130,000.00       0.04% 0       \$0.00       NA         10       \$1,742,237.35       0.58% 0       \$0.00       NA         1       \$139,000.00       0.05% 0       \$0.00       NA         2       \$571,000.00       0.19% 0       \$0.00       NA         1       \$333,000.00       0.11% 0       \$0.00       NA         2       \$365,000.00       0.12% 0       \$0.00       NA         2       \$365,000.00       0.12% 0       \$0.00       NA         2       \$365,000.00       0.12% 0       \$0.00       NA         2       \$451,500.00       0.15% 0       \$0.00       NA         1       \$415,000.00       0.15% 0       \$0.00       NA         1       \$127,956.17       0.04% 0       \$0.00       NA         1       \$225,000.00       0.08% 0       \$0.00       NA         1

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SIR FEDERAL CREDIT UNION	1	\$139,000.00	0.05% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$243,952.60	0.08% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	6	\$972,950.00	0.32% 0	\$0.00	NA	0 \$
ST. MARYS BANK	5	\$972,600.00	0.32% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$127,750.00	0.04% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	5	\$1,449,500.00	0.48% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,088,000.00	0.36% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$475,500.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,500.00	0.16% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$552,000.00	0.18% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	14	\$2,954,725.00	0.99% 0	\$0.00	NA	0 \$
SWBC MORTGAGE	1	\$198,700.00	0.07% 0	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$137,000.00	0.05% 0	\$0.00	NA	0 \$
	2	\$342,600.00	0.11% 0	\$0.00	NA	0 \$

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	6	\$1,253,180.00	0.42%	\$0.00	NA (	) \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$732,108.35				
THIRD FEDERAL SAVINGS BANK	2	\$617,000.00	0.21%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$396,300.00	0.13%	\$0.00	NA (	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,844,150.00	0.62%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$504,200.00	0.17%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0
UNITED BANK & TRUST	5	\$1,328,350.00	0.44%	\$0.00	NA (	\$0
UNITED BANK OF UNION	2	\$356,000.00	0.12%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$508,255.66	0.17%	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$537,500.00	0.18%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$204,200.00	0.07%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,992.00	0.13% 0	\$0.00	NA (	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,157.70	0.27%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$608,960.90	0.2%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$599,000.00	0.2%	\$0.00	NA	\$0

\$200,000.00

0.07% 0

VILLAGE MORTGAGE

COMPANY

	VIRGINIA CREDIT UNION, INC.	1	\$198,624.71	0.07% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,424,450.00	0.48% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$150,500.00	0.05% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	4	\$699,500.00	0.23% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	3	\$593,262.65	0.2% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	3	\$676,600.00	0.23% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$568,150.00	0.19% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$309,000.00	0.1% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$506,700.00	0.17% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.05% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$898,850.00	0.3% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0	\$0.00	NA 0	\$0
	Unavailable	280	\$59,484,883.85	19.89% 0	\$0.00	NA 0	\$0
Total		1,355	\$299,370,472.60	100% 0	\$0.00	0	\$0
31417AKN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$664,967.00	0.22% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$403,000.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,212.00	0.12% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$125,752.00	0.04% 0	\$0.00	NA 0	\$0
		4	\$744,538.13	0.25% 0	\$0.00	NA 0	\$0
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NA 0

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	6	\$947,900.00	0.32%	\$0.00	NA	\$0
AMEGY MORTGAGE	1	\$239,600.00	0.08%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,296,970.00	0.77%	\$0.00	NA	\$0
AMERICAN BANK	5	\$829,321.99	0.28%	\$0.00	NA	) \$0
AMERICAN BANK CENTER	1	\$194,000.00	0.06%	\$0.00		
AMERICAN BANK, N.A.	3	\$836,200.00	0.28%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$734,000.00	0.24%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.05%	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,500.00	0.04%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$490,000.00	0.16%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,147,700.00	0.72%	\$0.00	NA	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$1,338,950.00	0.45%	\$0.00	NA	\$0
ANCHORBANK FSB	15	\$2,659,400.00	0.89% (	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$137,500.00	0.05%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	26	\$5,303,726.12	1.77%	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$617,000.00	0.21%	\$0.00	NA	\$0
AURORA BANK FSB	8	\$1,775,650.00	0.59% (	\$0.00	NA	) \$0
AURORA FINANCIAL GROUP INC.	2	\$435,040.24	0.15%	\$0.00	NA	\$0
AVIDIA BANK	3	\$713,000.00	0.24%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,000.00	0.05% (			

BANCORPSOUTH BANK	27	\$6,712,508.08	2.24%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$516,900.00	0.17% 0	\$0.00	NA	0 \$0
BANK MUTUAL	18	\$3,903,564.39	1.3% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$200,000.00	0.07% 0	1	NA	1 -
BANK OF SPRINGFIELD	1	\$150,416.45	0.05% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$628,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	7	\$2,324,000.00	0.77% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,750.00	0.14% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$134,050.00	0.04% 0	\$0.00	NA	0 \$0
BANNER BANK	1	\$222,100.00	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	8	\$2,117,791.53	0.71% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$698,400.00	0.23% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$616,500.00	0.21% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,608,250.00	0.54% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,305,000.00	1.1% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$225,300.00	0.08% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$437,300.00	0.15% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$733,200.00	0.24% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$349,000.00	0.12% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$793,000.00	0.26% 0	\$0.00	NA	0 \$0
BUSEY BANK	3	\$616,809.10	0.21% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$520,000.00	0.17% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,680,200.00	0.89% 0	\$0.00	NA	0 \$0

CARDINAL COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0 \$0.0	00 NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,000.00	0.06%	0 \$0.0	00 NA	.0	\$0
CARNEGIE MORTGAGE, LLC	9	\$2,571,627.00	0.86%	0 \$0.0	00 NA	0	\$0
CARROLLTON BANK	7	\$2,280,100.00	0.76%	0 \$0.0	00 NA	0	\$0
CASHCALL, INC.	11	\$3,016,800.00	1.01%	0 \$0.0	00 NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.0	00 NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$140,400.00	0.05%			Ш	\$0
CENTRAL BANK	1	\$160,000.00	0.05%	0 \$0.0	00 NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$555,600.00	0.19%	0 \$0.0	00 NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$3,301,751.05	1.1%	0 \$0.0	00 NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0 \$0.0	00 NA	0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$750,000.00	0.25%	0 \$0.0	00 NA	0	\$0
CENTRUE BANK	1	\$146,865.00	0.05%	0 \$0.0	00 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$318,350.00	0.11%	0 \$0.0	00 NA	0	\$0
CHEMICAL BANK	1	\$287,125.50	0.1%	0 \$0.0	00 NA	0	\$0
CITIZENS 1ST BANK	1	\$194,950.00	0.06%	0 \$0.0	00 NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$398,710.00	0.13%	0 \$0.0	00 NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,496.00	0.16%	0 \$0.0	00 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,557,950.00	0.52%	0 \$0.0	00 NA	0	\$0
COBALT MORTGAGE, INC.	2	\$366,250.00	0.12%	0 \$0.0	00 NA	0	\$0
COLE TAYLOR BANK	3	\$839,000.00	0.28%	0 \$0.0	00 NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.14%	0 \$0.0	00 NA	.0	\$0
CONNECTICUT RIVER BANK	2	\$297,900.00	0.1%	0 \$0.0	00 NA	0	\$0
	4	\$1,077,100.00	0.36%	0 \$0.0	00 NA	.0	\$0

CONSUMERS COOPERATIVE						
CREDIT UNION		\$2 <b>77</b> 200 00	2.120/	\$0.00	27.4	φ.
CORTRUST BANK	2	\$377,000.00	0.13%	\$0.00	NA	) \$0
COVANTAGE CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,350.00	0.04%	\$0.00	NA	\$0
CUMANET, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$222,000.00	0.07% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,000.00	0.06% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$387,250.00	0.13%	\$0.00	NA	) \$0
DENMARK STATE BANK	1	\$168,500.00	0.06%			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$730,263.60	0.24% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$325,000.00	0.11% 0	\$0.00	NA	\$0
DIME BANK	1	\$400,000.00	0.13%	\$0.00	NA	) \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,000.00	0.06% 0			
DUBUQUE BANK AND TRUST COMPANY	12	\$3,322,800.00	1.11% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$741,600.00	0.25% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$872,825.00	0.29% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$207,128.57	0.07% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$148,500.00	0.05% 0	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.05% 0	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$787,750.00	0.26% 0	\$0.00	NA	\$0

IMPAC MORTGAGE							
EXCHANGE STATE BANK	1	\$176,750.00	0.06%	0 \$0.00	NA	0 :	\$0
F & A FEDERAL CREDIT UNION	2	\$670,000.00	0.22%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$203,400.00	0.07%	0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0 \$0.00	NA	0 :	\$0
FARMERS BANK & TRUST	22	\$5,713,065.00	1.9%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,181,383.00	0.73%	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$205,275.00	0.07%	\$0.00	NA	0 :	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$450,000.00	0.15%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$644,500.00	0.21%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	9	\$1,992,405.76	0.66%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$274,800.00	0.09%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$379,500.00	0.13%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$649,628.44	0.22%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$268,800.00	0.09%	0 \$0.00	NA	0 :	\$0
FIRST COMMUNITY CREDIT UNION	4	\$577,733.64	0.19%	0 \$0.00	NA	0 :	\$0
FIRST COUNTY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 3	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$755,000.00	0.25%	\$0.00	NA	0 3	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,800.00	0.17%	0 \$0.00	NA	0 3	\$0
FIRST FEDERAL SAVINGS AND LOAN	3	\$530,800.00	0.18%	0 \$0.00	NA	0 3	\$0

					ASSOCIATION OF LAKEWOOD
NA 0	\$0.00	0.06% 0	\$177,400.00	1	FIRST FEDERAL SAVINGS BANK
NA 0	\$0.00	0.1% 0	\$310,000.00	2	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
NA 0	\$0.00	0.05% 0	\$160,000.00	1	FIRST HAWAIIAN BANK
NA 0	\$0.00	1.06% 0	\$3,176,700.00	13	FIRST INTERSTATE BANK
NA 0	\$0.00	1.45% 0	\$4,356,596.09	19	FIRST MERIT MORTGAGE CORPORATION
NA 0	\$0.00	0.92% 0	\$2,768,248.00	13	FIRST MORTGAGE COMPANY, L.L.C.
NA 0	\$0.00	0.25% 0	\$740,500.00	4	FIRST NATIONAL BANK ALASKA
NA 0	\$0.00	0.11% 0	\$324,500.00	2	FIRST NATIONAL BANK OF CARMI
NA 0	\$0.00	0.11% 0	\$325,000.00	2	FIRST NATIONAL BANK OF GILLETTE
NA 0	\$0.00	0.05% 0	\$141,300.00	1	FIRST NATIONAL BANK OF HARTFORD
NA 0	\$0.00	0.05% 0	\$148,000.00	1	FIRST NATIONAL BANK OF SUFFIELD THE
NA 0	\$0.00	0.06% 0	\$178,275.00	1	FIRST NATIONAL BANK OF WATERLOO
NA 0	\$0.00	0.04%	\$130,000.00	1	FIRST NORTHERN CREDIT UNION
NA 0	\$0.00	2.24% 0	\$6,721,903.18	28	FIRST PLACE BANK
NA 0	\$0.00	0.13% 0	\$375,000.00	1	FIRST UNITED BANK & TRUST
NA 0	\$0.00	0.05% 0	\$154,000.00	1	FIRSTBANK PUERTO RICO
NA 0	\$0.00	0.09% 0	\$266,403.16	1	FIRSTLIGHT FEDERAL CREDIT UNION
NA 0	\$0.00	0.04% 0	\$125,000.00	1	FIRSTRUST SAVINGS BANK
NA 0	\$0.00	0.34% 0	\$1,027,367.83	5	FORUM CREDIT UNION
NA 0	\$0.00	0.05% 0	\$160,000.00	1	FOSTER BANK
NA 0	\$0.00	0.32% 0	\$958,250.00	3	FREMONT BANK
NA 0	\$0.00	1.52% 0	\$4,573,603.00	17	FULTON BANK
NA 0	\$0.00	0.28% 0	\$851,000.00	3	

GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	6	\$1,278,700.00	0.43%	\$0.00	NA	) \$0
GOLDEN BELT BANK, FSA	1	\$248,000.00	0.08%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	1	\$296,000.00	0.1%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$593,500.00	0.2%	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$1,307,800.00	0.44%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,800.00	0.05%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$268,000.00	0.09%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$475,900.00	0.16%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,605,335.30	0.54% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$130,800.00	0.04%	\$0.00	NA	\$0
HEARTLAND BANK	11	\$2,657,093.00	0.89%	\$0.00	NA	) \$0
HEARTLAND CREDIT UNION	1	\$243,941.33			NA	\$0
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	\$0
HOME BANK	1	\$408,000.00	0.14%	\$0.00	NA	) \$0
HOME FEDERAL BANK	1	\$186,500.00	0.06%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$460,050.00	0.15% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	2	\$588,000.00	0.2%	\$0.00	NA	\$0
HOME STATE BANK	5	\$1,232,900.00	0.41% 0	\$0.00	NA	) \$0
HOMETOWN BANK	2	\$383,600.00	0.13%		NA	
I-C FEDERAL CREDIT UNION	3	\$578,750.00	0.19%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,119.71	0.07%	\$0.00	NA	\$0

IDAHO CENTRAL CREDIT UNION	3	\$645,000.00	0.22%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$137,500.00	0.05%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$442,520.00	0.15%			
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	9	\$2,478,500.00	0.83%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,700.00	0.05%	\$0.00	NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$636,200.00	0.21%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$680,700.00	0.23%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$2,935,887.00	0.98%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,077,400.00	0.69%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$127,200.00	0.04%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,900.00	0.24%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	13	\$3,809,827.86	1.27%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$2,981,500.00	0.99%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$311,304.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0
MAGNA BANK	3	\$455,200.00	0.15%			
MAINSTREET CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	2	\$372,317.48	0.12%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	\$0.00	NA	0 \$0

MAX CREDIT UNION	1	\$195,756.59	0.07%	0 \$0.00	) NA	0	\$(
MEMBER HOME	2	\$492,092.74	0.16%	\$0.00	) NA	0	\$0
LOAN, L.L.C.		ψ./ <i>D</i> , <i>O</i> , <i>D</i> ./Τ	0.1070	Ψ0.00	1,171	<u> </u>	ΨC
MEMBERS MORTGAGE COMPANY INC.	4	\$761,000.00	0.25%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$287,453.41	0.1%	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$490,200.00					\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,207,000.00	0.4%	\$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.05%	0 \$0.00	) NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,500.00	0.05%	\$0.00	) NA	0	\$0
MIDLAND STATES BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,055,500.00	0.35%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$130,000.00	0.04%	0 \$0.00	NA NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,062,000.00	0.35%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$256,000.00	0.09%	0 \$0.00	) NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$380,500.00	0.13%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$340,700.00	0.11%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,700.00	0.07%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$142,500.00	0.05%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,900.00	0.32%	\$0.00	) NA	0	\$0
NATIONWIDE ADVANTAGE	2	\$351,500.00	0.12%	0 \$0.00	) NA	0	\$0

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,000.00	0.21% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.07% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$508,397.75	0.17% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$865,543.14	0.29% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,081,380.00	1.03% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.1% 0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$402,500.00	0.13% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0
OAK BANK	3	\$748,600.00	0.25% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	4	\$1,183,000.00	0.39% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$633,500.00	0.21% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$835,368.83	0.28% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$512,115.00	0.17% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$502,000.00	0.17% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$377,000.00	0.13% 0	\$0.00	NA 0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$227,600.00	0.08% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$337,000.00	0.11% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,251,300.00	0.42% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,194,653.56	0.4% 0	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$622,700.00	0.21% 0	\$0.00	NA 0	\$0
	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,200.00	0.28% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	5	\$885,450.00	0.3%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,300.00	0.2% 0	\$0.00	NA	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$313,000.00	0.1% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$697,600.00	0.23% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,705,433.46	0.57% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	5	\$984,300.00	0.33% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$141,100.00	0.05% 0	\$0.00	NA (	) \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$350,000.00				
PRIMEWEST MORTGAGE CORPORATION	3	\$726,715.00	0.24% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	9	\$2,345,500.00	0.78%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	4	\$869,000.00	0.29% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	4	\$803,500.00	0.27% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,000.00	0.08% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$675,600.00	0.23% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$793,900.00	0.26% 0	\$0.00	NA	\$0

RENASANT BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$496,000.00	0.17%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$493,200.00	0.16%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$130,200.00	0.04%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$198,400.00	0.07%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,409,220.00	0.8% (	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$296,300.00	0.1%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$2,430,000.00	0.81%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$444,000.00	0.15%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$647,000.00	0.22%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$836,500.00	0.28%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$666,000.00	0.22%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$125,441.25	0.04%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$647,200.00	0.22%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$499,500.00	0.17%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,806.69	0.09%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$869,400.00	0.29%	\$0.00	NA	0 \$0

STANFORD FEDERAL CREDIT UNION	2	\$733,000.00	0.24%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$736,813.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$344,100.00	0.11%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$371,700.00	0.12%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.13% (	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$736,300.00	0.25% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	14	\$2,530,555.00	0.84%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$125,283.39	0.04%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$249,727.80	0.08%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$376,000.00	0.13%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$220,000.00	0.07% (	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$347,000.00				
THE FIRST NATIONAL BANK	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00	0.18%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,073,775.00	0.36% (	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$274,300.00	0.09%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	4	\$1,071,280.00	0.36%	\$0.00	NA	0 \$0

1	\$140,000.00	0.05%	\$0.00	NA	0	\$0
1	\$172,800.00	0.06%	\$0.00	NA	0	\$0
1	\$191,350.00	0.06% 0	\$0.00	NA	0	\$0
2	\$507,000.00	0.17%	\$0.00	NA	0	\$0
2	\$401,500.00	0.13% 0	\$0.00	NA	0	\$0
1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0
1	\$315,000.00	0.11%	\$0.00	NA	0	\$0
1	\$241,500.00	0.08%	\$0.00	NA	0	\$0
2	\$473,000.00	0.16%	\$0.00	NA	0	\$0
1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
1	\$128,500.00	0.04% 0	\$0.00	NA	0	\$0
3	\$567,875.00	0.19% 0	\$0.00	NA	0	\$0
2	\$487,200.00	0.16%	\$0.00	NA	0	\$0
5	\$1,003,534.40	0.33%	\$0.00	NA	0	\$0
3	\$681,250.00	0.23%	\$0.00	NA	0	\$0
1	\$196,000.00	0.07%	\$0.00	NA	0	\$0
1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$128,000.00	0.04%	\$0.00	NA	0	\$0
7	\$1,841,050.00					\$0
1	\$162,900.00	0.05%	\$0.00	NA	0	\$0
1	\$233,600.00	0.08%	\$0.00	NA	0	\$0
2	\$395,000.00	0.13%	\$0.00	NA	0	\$0
	1 2 2 1 1 1 1 2 1 1 1 1 7 1 1 1 1 1 1 1	1 \$172,800.00 1 \$191,350.00 2 \$507,000.00 2 \$401,500.00 1 \$400,000.00 1 \$315,000.00 1 \$241,500.00 2 \$473,000.00 1 \$128,500.00 1 \$128,500.00 2 \$487,200.00 2 \$487,200.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	1       \$172,800.00       0.06% 0         1       \$191,350.00       0.06% 0         2       \$507,000.00       0.17% 0         2       \$401,500.00       0.13% 0         1       \$400,000.00       0.13% 0         1       \$315,000.00       0.11% 0         1       \$241,500.00       0.08% 0         2       \$473,000.00       0.16% 0         1       \$216,000.00       0.07% 0         1       \$128,500.00       0.04% 0         2       \$487,200.00       0.16% 0         5       \$1,003,534.40       0.33% 0         3       \$681,250.00       0.23% 0         1       \$196,000.00       0.07% 0         1       \$184,000.00       0.06% 0         1       \$1,841,050.00       0.06% 0         1       \$162,900.00       0.05% 0         1       \$233,600.00       0.08% 0	1       \$172,800.00       0.06% 0       \$0.00         1       \$191,350.00       0.06% 0       \$0.00         2       \$507,000.00       0.17% 0       \$0.00         1       \$400,000.00       0.13% 0       \$0.00         1       \$4400,000.00       0.11% 0       \$0.00         1       \$315,000.00       0.11% 0       \$0.00         1       \$241,500.00       0.08% 0       \$0.00         2       \$473,000.00       0.16% 0       \$0.00         1       \$128,500.00       0.04% 0       \$0.00         2       \$487,200.00       0.19% 0       \$0.00         3       \$567,875.00       0.19% 0       \$0.00         5       \$1,003,534.40       0.33% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         1       \$1341,050.00       0.01% 0       \$0.00         1       \$132,000.00       0.05% 0       \$0.00         1       \$1323,600.00       0.08% 0       \$0.00 </td <td>1 \$172,800.00 0.06% 0 \$0.00 NA  1 \$191,350.00 0.06% 0 \$0.00 NA  2 \$507,000.00 0.17% 0 \$0.00 NA  2 \$401,500.00 0.13% 0 \$0.00 NA  1 \$400,000.00 0.13% 0 \$0.00 NA  1 \$315,000.00 0.11% 0 \$0.00 NA  1 \$241,500.00 0.08% 0 \$0.00 NA  2 \$473,000.00 0.16% 0 \$0.00 NA  1 \$128,500.00 0.04% 0 \$0.00 NA  3 \$567,875.00 0.19% 0 \$0.00 NA  2 \$487,200.00 0.16% 0 \$0.00 NA  3 \$681,250.00 0.23% 0 \$0.00 NA  1 \$196,000.00 0.07% 0 \$0.00 NA  1 \$196,000.00 0.07% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$1384,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA</td> <td>1 \$172,800.00 0.06% 0 \$0.00 NA 0  1 \$191,350.00 0.06% 0 \$0.00 NA 0  2 \$507,000.00 0.17% 0 \$0.00 NA 0  2 \$401,500.00 0.13% 0 \$0.00 NA 0  1 \$400,000.00 0.13% 0 \$0.00 NA 0  1 \$315,000.00 0.11% 0 \$0.00 NA 0  1 \$241,500.00 0.08% 0 \$0.00 NA 0  2 \$473,000.00 0.16% 0 \$0.00 NA 0  1 \$2128,500.00 0.04% 0 \$0.00 NA 0  2 \$487,200.00 0.16% 0 \$0.00 NA 0  2 \$487,200.00 0.16% 0 \$0.00 NA 0  3 \$567,875.00 0.19% 0 \$0.00 NA 0  5 \$1,003,534.40 0.33% 0 \$0.00 NA 0  1 \$196,000.00 0.07% 0 \$0.00 NA 0  1 \$196,000.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$128,000.00 0.05% 0 \$0.00 NA 0</td>	1 \$172,800.00 0.06% 0 \$0.00 NA  1 \$191,350.00 0.06% 0 \$0.00 NA  2 \$507,000.00 0.17% 0 \$0.00 NA  2 \$401,500.00 0.13% 0 \$0.00 NA  1 \$400,000.00 0.13% 0 \$0.00 NA  1 \$315,000.00 0.11% 0 \$0.00 NA  1 \$241,500.00 0.08% 0 \$0.00 NA  2 \$473,000.00 0.16% 0 \$0.00 NA  1 \$128,500.00 0.04% 0 \$0.00 NA  3 \$567,875.00 0.19% 0 \$0.00 NA  2 \$487,200.00 0.16% 0 \$0.00 NA  3 \$681,250.00 0.23% 0 \$0.00 NA  1 \$196,000.00 0.07% 0 \$0.00 NA  1 \$196,000.00 0.07% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$1384,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA	1 \$172,800.00 0.06% 0 \$0.00 NA 0  1 \$191,350.00 0.06% 0 \$0.00 NA 0  2 \$507,000.00 0.17% 0 \$0.00 NA 0  2 \$401,500.00 0.13% 0 \$0.00 NA 0  1 \$400,000.00 0.13% 0 \$0.00 NA 0  1 \$315,000.00 0.11% 0 \$0.00 NA 0  1 \$241,500.00 0.08% 0 \$0.00 NA 0  2 \$473,000.00 0.16% 0 \$0.00 NA 0  1 \$2128,500.00 0.04% 0 \$0.00 NA 0  2 \$487,200.00 0.16% 0 \$0.00 NA 0  2 \$487,200.00 0.16% 0 \$0.00 NA 0  3 \$567,875.00 0.19% 0 \$0.00 NA 0  5 \$1,003,534.40 0.33% 0 \$0.00 NA 0  1 \$196,000.00 0.07% 0 \$0.00 NA 0  1 \$196,000.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.07% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$184,000.00 0.06% 0 \$0.00 NA 0  1 \$128,000.00 0.05% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	3	\$457,750.00	0.15% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$438,500.00	0.15% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$427,520.00	0.14% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$208,250.00	0.07% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$370,592.46	0.12% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$526,798.26	0.18% 0	\$0.00	NA 0	\$0
	Unavailable	264	\$59,902,053.80	19.95% 0	\$0.00	NA 0	\$0
Total		1,301	\$299,974,227.06	100% 0	\$0.00	0	\$0
		$\longrightarrow$		<del></del>			
31417AKP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$928,400.00	0.19% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.03% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,329.67	0.1% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$231,601.38	0.05% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,007,660.00	0.2% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$176,258.45		\$0.00	NA 0	\$0
	ALLIANCE BANK	2	\$333,450.00	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,271,295.01	0.25% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,774,950.00	0.36% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$998,458.37	0.2% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,039,412.56	1.01% 0	\$0.00	NA 0	\$0

AMERICAHOMEKE [*] INC	Y, 2	\$411,446.00	0.08%	\$0.00	NA	0 \$0
AMERICAN BANK	6	\$1,046,253.12	0.21% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	ž 1	\$156,000.00			NA	0 \$0
AMERICAN BANK CENTER	1	\$181,848.00	0.04% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$413,700.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN FINANC HOUSE LARIBA	CE 4	\$815,600.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	3	\$688,500.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$378,512.82	0.08% 0	\$0.00	NA	0 \$0
AMERICAN SAVINO BANK	GS 3	\$818,000.00	0.16% 0	\$0.00	NA	0 \$0
AMERICAN SAVINO BANK, F.S.B.	SS 8	\$1,975,039.91	0.4%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	10	\$2,059,200.00	0.41% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$1,000,000.00	0.2% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	35	\$7,506,700.00	1.5% 0	\$0.00	NA	0 \$0
ANZ GUAM, INC.	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERA CREDIT UNION	AL 2	\$289,630.18	0.06%	\$0.00	NA	0 \$0
ASSOCIATED BANK NA	38	\$8,197,751.59	1.64% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$820,000.00	0.16% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$2,539,300.00	0.51% 0	\$0.00	NA	0 \$0
AUBURNBANK	4	\$932,000.00	0.19% 0	\$0.00	NA	0 \$0
AURORA BANK FSE		·		ì	1	_
AURORA FINANCIA GROUP INC.	.L 4	\$971,160.00	0.19% 0	\$0.00	NA	0 \$0
AVIDIA BANK	4	\$1,043,000.00	0.21% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA	2					

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	50	\$12,476,945.53	2.5% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$458,500.00	0.09% 0	\$0.00	NA	\$0
BANK MUTUAL	7	\$1,745,397.78	0.35% 0	\$0.00	NA (	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00	0.04% 0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$320,000.00	0.06% 0	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	4	\$932,965.03	0.19% 0	·	NA	\$0
BANK OF STANLY	3	\$496,100.00	0.1% 0		NA (	1
BANK OF THE WEST	4	\$1,146,899.68	0.23% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	2	\$314,200.00	0.06% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$244,970.00	0.05% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,777,607.10	0.36% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	19	\$4,958,410.55	0.99% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	4	\$827,000.00	0.17% 0	\$0.00	NA	\$0
BENCHMARK BANK	3	\$1,113,400.00	0.22% 0	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,017,000.00	0.2% 0	\$0.00	NA (	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.1%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	16	\$3,733,007.92	0.75% 0	\$0.00	NA	\$0
BETTER BANKS	1	\$226,295.72	0.05% 0	\$0.00	NA (	\$0
BLACKHAWK BANK	9	\$1,748,050.00	0.35% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$977,250.00	0.2% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$908,500.00	0.18% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$226,200.00	0.05% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	3	\$535,000.00	0.11% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$147,660.00	0.03%	\$0.00	NA	\$0

CAMBRIDGE STATE BANK	1	\$323,361.16	0.06%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,000.00	0.34%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.03% (	\$0.00	NA	50 \$0
CARNEGIE MORTGAGE, LLC	7	\$1,671,500.00	0.33%	\$0.00	NA	\$0
CARROLLTON BANK	12	\$3,522,465.00	0.7%	\$0.00	NA	0 \$0
CASHCALL, INC.	19	\$5,210,900.00	1.04%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$578,200.00	0.12%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$172,400.00	0.03%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	4	\$658,200.00	0.13%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	32	\$7,041,971.49	1.41% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$874,000.00	0.17%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,950,000.00	0.39%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$353,500.00	0.07%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	6	\$1,417,000.00	0.28%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$326,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$236,075.00	0.05%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,103,019.00	0.22%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$138,000.00	0.03%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$373,500.00	0.07%	\$0.00	NA	0 \$0

1	\$221,000.00	0.04%	\$0.00	NA	0 \$0
L 8	\$1,573,200.00	0.31%	\$0.00	NA	0 \$0
GE, 5	\$1,472,150.00	0.29%	\$0.00	NA	0 \$0
NK 3	\$755,000.00	0.15%	\$0.00	NA	0 \$0
NK 3	\$807,000.00	0.16%	\$0.00	NA	0 \$0
C 1	\$135,000.00	0.03%	\$0.00	NA	0 \$0
K - 2	\$427,000.00	0.09%	\$0.00	NA	0 \$0
Γ 1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
	\$385,000.00	0.08%	\$0.00	NA	0 \$0
1	\$378,000.00	0.08%	\$0.00	NA	0 \$0
1	\$247,000.00	0.05%	\$0.00	NA	0 \$0
EE 1	\$152,594.20	0.03%	\$0.00	NA	0 \$0
4	\$768,000.00	0.15%	\$0.00	NA	0 \$0
9	\$1,792,827.09	0.36%	\$0.00	NA	0 \$0
S 3	\$915,000.00	0.18%	\$0.00	NA	0 \$0
DIT 1	\$156,000.00	0.03%	\$0.00	NA	0 \$0
3	\$591,620.00	0.12%	\$0.00	NA	0 \$0
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
2	\$500,000.00	0.1%	\$0.00	NA	0 \$0
3	\$716,000.00	0.14%	\$0.00	NA	0 \$0
AL 1	\$216,230.00	0.04%	\$0.00	NA	0 \$0
	L 8 GE, 5 NK 3 NK 3 C 1 K- 2 T 1 T 2  1 T 2  1 T 3  DIT 1 3 AI	L 8 \$1,573,200.00 GE, 5 \$1,472,150.00 NK 3 \$755,000.00 NK 3 \$807,000.00 C 1 \$135,000.00 T 2 \$427,000.00 T 2 \$385,000.00 T 2 \$385,000.00 T 2 \$378,000.00 T 2 \$152,594.20 4 \$768,000.00 F 3 \$915,000.00 DIT 1 \$156,000.00 1 \$200,000.00 1 \$200,000.00 2 \$500,000.00	L 8 \$1,573,200.00 0.31% 0  GE, 5 \$1,472,150.00 0.29% 0  NK 3 \$755,000.00 0.15% 0  NK 3 \$807,000.00 0.16% 0  C 1 \$135,000.00 0.03% 0  K - 2 \$427,000.00 0.09% 0  T 1 \$216,000.00 0.04% 0  T 2 \$385,000.00 0.08% 0  1 \$378,000.00 0.08% 0  1 \$247,000.00 0.05% 0  CE 1 \$152,594.20 0.03% 0  4 \$768,000.00 0.15% 0  S 3 \$915,000.00 0.18% 0  DIT 1 \$156,000.00 0.03% 0  1 \$200,000.00 0.02% 0  1 \$200,000.00 0.04% 0  2 \$500,000.00 0.12% 0  3 \$716,000.00 0.14% 0  4 \$760,000.00 0.14% 0  3 \$716,000.00 0.14% 0	L 8 \$1,573,200.00 0.31% 0 \$0.00  GE, 5 \$1,472,150.00 0.29% 0 \$0.00  NK 3 \$755,000.00 0.15% 0 \$0.00  NK 3 \$807,000.00 0.16% 0 \$0.00  K - 2 \$427,000.00 0.09% 0 \$0.00  T 1 \$216,000.00 0.04% 0 \$0.00  T 2 \$385,000.00 0.08% 0 \$0.00  T 2 \$385,000.00 0.08% 0 \$0.00  T 1 \$247,000.00 0.08% 0 \$0.00  T 2 \$152,594.20 0.03% 0 \$0.00  T 3 \$152,594.20 0.03% 0 \$0.00  S 3 \$915,000.00 0.15% 0 \$0.00  S 3 \$915,000.00 0.18% 0 \$0.00  T 1 \$156,000.00 0.03% 0 \$0.00  T 3 \$200,000.00 0.02% 0 \$0.00  T 3 \$591,620.00 0.12% 0 \$0.00  T 3 \$500,000.00 0.14% 0 \$0.00  T 3 \$716,000.00 0.14% 0 \$0.00  T 5 \$0.00  T 5 \$0.00  T 5 \$0.00  T 5 \$0.00  T 7 \$0.00  T 7 \$0.00  T 8 \$0.00  T 8 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9 \$1,792,827.09 0.36% 0 \$0.00  T 9	L 8 \$1,573,200.00 0.31% 0 \$0.00 NA GE, 5 \$1,472,150.00 0.29% 0 \$0.00 NA NK 3 \$755,000.00 0.15% 0 \$0.00 NA NK 3 \$807,000.00 0.16% 0 \$0.00 NA NK 3 \$807,000.00 0.03% 0 \$0.00 NA C 1 \$135,000.00 0.09% 0 \$0.00 NA C 1 \$135,000.00 0.09% 0 \$0.00 NA T 2 \$385,000.00 0.04% 0 \$0.00 NA T 2 \$385,000.00 0.08% 0 \$0.00 NA T 2 \$3878,000.00 0.08% 0 \$0.00 NA T 2 \$378,000.00 0.08% 0 \$0.00 NA T 3 \$247,000.00 0.05% 0 \$0.00 NA T 4 \$768,000.00 0.05% 0 \$0.00 NA T 5 \$152,594.20 0.03% 0 \$0.00 NA T 5 \$1,792,827.09 0.36% 0 \$0.00 NA D 7 \$1,792,827.09 0.36% 0 \$0.00 NA T 1 \$156,000.00 0.18% 0 \$0.00 NA T 1 \$156,000.00 0.03% 0 \$0.00 NA T 2 \$500,000.00 0.12% 0 \$0.00 NA T 3 \$591,620.00 0.12% 0 \$0.00 NA T 5 \$500,000.00 0.14% 0 \$0.00 NA T 5 \$500,000.00 0.14% 0 \$0.00 NA

DENALI STATE BANK	3	\$530,250.00	0.11%	0 \$0.00	NA	0 \$
DENMARK STATE BANK	2	\$311,800.00	0.06%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$624,328.00	0.12%	\$0.00	NA	0 \$
DEXTER CREDIT UNION	1	\$129,000.00	0.03%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$563,250.00	0.11%	\$0.00	NA	0 \$
DIME BANK	2	\$482,000.00	0.1%	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.12%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	14	\$3,717,600.00	0.74%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$493,000.00	0.1%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	8	\$1,644,885.00	0.33%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$1,829,701.00	0.37%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.05%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	4	\$823,700.00	0.16%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$154,600.00	0.03%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$535,100.00	0.11%	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$915,000.00	0.18%	\$0.00	NA	0 \$
EXCHANGE STATE BANK	2	\$309,350.00	0.06%	\$0.00	NA	0 \$
F & A FEDERAL CREDIT UNION	2	\$475,000.00	0.1%	0 \$0.00	NA	0 \$
FAA CREDIT UNION	6	\$1,061,300.00	0.21%	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$310,000.00	0.06%			
	43	+	2.32%	+	NA	0 \$

2	\$363,991.66	0.07%	0 \$0.00	NA	0	\$0
8	\$2,097,120.00	0.42%	\$0.00	NA	0	\$0
2	\$713,000.00	0.14%	\$0.00	NA	0	\$0
2	\$371,000.00	0.07%	\$0.00	NA	0	\$0
10	\$2,694,700.00	0.54%	\$0.00	NA	0	\$0
2	\$530,000.00	0.11%	\$0.00	NA	0	\$0
1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
9	\$2,385,300.70	0.48%	\$0.00	NA	0	\$0
1	\$250,500.00	0.05%	0 \$0.00	NA	0	\$0
18	\$3,475,275.78	0.7%	0 \$0.00	NA	0	\$0
1	\$272,000.00	0.05%	0 \$0.00	NA	0	\$0
3	\$814,500.00	0.16%	0 \$0.00	NA	0	\$0
18	\$3,870,632.00	0.77%	\$0.00	NA	0	\$0
2	\$332,000.00	0.07%	\$0.00	NA	0	\$0
4	\$1,169,900.00	0.23%	\$0.00	NA	0	\$0
5	\$1,149,400.00	0.23%	\$0.00	NA	0	\$0
1	\$152,000.00	0.03%	\$0.00	NA	0	\$0
1	\$370,000.00	0.07%	\$0.00	NA	0	\$0
	8 2 2 10 2 11 9 1 18 18 2 4 5 1	8 \$2,097,120.00 2 \$713,000.00 10 \$2,694,700.00 10 \$2,694,700.00 11 \$275,000.00 12 \$2,385,300.70 13 \$250,500.00 14 \$272,000.00 15 \$3,475,275.78 11 \$272,000.00 18 \$3,870,632.00 18 \$3,870,632.00 2 \$332,000.00 18 \$1,169,900.00 19 \$1,149,400.00 10 \$152,000.00	8       \$2,097,120.00       0.42%         2       \$713,000.00       0.14%         2       \$371,000.00       0.07%         10       \$2,694,700.00       0.54%         2       \$530,000.00       0.11%         1       \$275,000.00       0.06%         9       \$2,385,300.70       0.48%         1       \$250,500.00       0.05%         18       \$3,475,275.78       0.7%         3       \$814,500.00       0.16%         18       \$3,870,632.00       0.77%         2       \$332,000.00       0.07%         4       \$1,169,900.00       0.23%         5       \$1,149,400.00       0.23%         1       \$152,000.00       0.03%	8       \$2,097,120.00       0.42% 0       \$0.00         2       \$713,000.00       0.14% 0       \$0.00         2       \$371,000.00       0.07% 0       \$0.00         10       \$2,694,700.00       0.54% 0       \$0.00         2       \$530,000.00       0.11% 0       \$0.00         1       \$275,000.00       0.06% 0       \$0.00         9       \$2,385,300.70       0.48% 0       \$0.00         1       \$250,500.00       0.05% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         1       \$272,000.00       0.05% 0       \$0.00         3       \$814,500.00       0.16% 0       \$0.00         1       \$3,870,632.00       0.77% 0       \$0.00         2       \$332,000.00       0.07% 0       \$0.00         4       \$1,169,900.00       0.23% 0       \$0.00         5       \$1,149,400.00       0.23% 0       \$0.00         1       \$152,000.00       0.03% 0       \$0.00	8 \$2,097,120.00	8       \$2,097,120.00       0.42% 0       \$0.00       NA 0         2       \$713,000.00       0.14% 0       \$0.00       NA 0         2       \$371,000.00       0.07% 0       \$0.00       NA 0         10       \$2,694,700.00       0.54% 0       \$0.00       NA 0         2       \$530,000.00       0.11% 0       \$0.00       NA 0         1       \$275,000.00       0.06% 0       \$0.00       NA 0         9       \$2,385,300.70       0.48% 0       \$0.00       NA 0         1       \$250,500.00       0.05% 0       \$0.00       NA 0         18       \$3,475,275.78       0.7% 0       \$0.00       NA 0         1       \$272,000.00       0.05% 0       \$0.00       NA 0         1       \$272,000.00       0.05% 0       \$0.00       NA 0         18       \$3,870,632.00       0.77% 0       \$0.00       NA 0         2       \$332,000.00       0.07% 0       \$0.00       NA 0         4       \$1,169,900.00       0.23% 0       \$0.00       NA 0         5       \$1,149,400.00       0.23% 0       \$0.00       NA 0         1       \$152,000.00       0.03% 0       \$0.00       NA 0 </td

FINANCIAL, LLC						
FIRST INTERSTATE BANK	19	\$4,035,540.00	0.81%	\$0.00	NA	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	26	\$5,103,100.00	1.02%	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$3,848,473.00	0.77%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,030,981.30	0.41%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$622,212.40	0.12%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF CARMI	2	\$572,930.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,370.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,385,505.00	0.28%	\$0.00	NA (	\$0
FIRST NORTHERN CREDIT UNION	4	\$737,000.00	0.15%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$224,000.00	0.04%	\$0.00	NA	\$0
FIRST PLACE BANK	50	\$11,058,178.40	2.21% (	\$0.00	NA (	) \$0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.03%			
FIRSTBANK PUERTO RICO	2	\$451,000.00	0.09%	\$0.00	NA	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$258,575.01	0.05%	\$0.00	NA	\$0
FORUM CREDIT UNION	14	\$3,149,954.12	0.63%	\$0.00	NA (	\$0
FORWARD FINANCIAL BANK SSB	2	\$346,000.00	0.07%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	\$0
FREMONT BANK	7	\$1,971,700.00	0.39% (	\$0.00	NA (	) \$0
FULTON BANK	23	\$5,726,593.00	1.15% (		t t	+

3	\$764,300.00	0.15% 0	\$0.00	NA	0 \$0
5	\$828,300.00	0.17% 0	\$0.00	NA	0 \$0
4	\$810,100.00	0.16% 0	\$0.00	NA	0 \$0
1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$130,500.00	0.03% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$678,000.00	0.14% 0	\$0.00	NA	0 \$0
8	\$1,578,400.00	0.32% 0	\$0.00	NA	0 \$0
12	\$2,286,800.00	0.46% 0	\$0.00	NA	0 \$0
1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0
1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$307,100.00	0.06% 0	\$0.00	NA	0 \$0
1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0
2	\$325,900.00	0.07% 0	\$0.00	NA	0 \$0
26	\$5,931,090.28	1.19% 0	\$0.00	NA	0 \$0
1	\$294,500.00	0.06% 0	\$0.00	NA	0 \$0
1	\$126,900.00	0.03% 0	\$0.00	NA	0 \$0
23	\$4,893,948.64			NA	
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
6	\$1,249,740.00	0.25% 0	\$0.00	NA	0 \$0
2	\$546,900.00	0.11% 0	\$0.00	NA	0 \$0
1	\$333,400.00	0.07% 0	\$0.00	NA	0 \$0
5	\$1,180,000.00				
2	\$489,400.00	0.1% 0	\$0.00	NA	0 \$0
	5 4 1 1 2 8 12 1 1 2 26 1 1 23 1 6 2	5       \$828,300.00         4       \$810,100.00         1       \$248,000.00         1       \$130,500.00         2       \$678,000.00         8       \$1,578,400.00         1       \$2,286,800.00         1       \$265,000.00         2       \$307,100.00         2       \$325,900.00         2       \$325,900.00         2       \$5,931,090.28         1       \$294,500.00         2       \$5,931,090.28         1       \$126,900.00         23       \$4,893,948.64         1       \$200,000.00         6       \$1,249,740.00         2       \$546,900.00         5       \$1,180,000.00	5       \$828,300.00       0.17% 0         4       \$810,100.00       0.16% 0         1       \$248,000.00       0.05% 0         1       \$130,500.00       0.03% 0         1       \$160,000.00       0.03% 0         2       \$678,000.00       0.14% 0         8       \$1,578,400.00       0.32% 0         1       \$2,286,800.00       0.46% 0         1       \$265,000.00       0.05% 0         1       \$137,000.00       0.03% 0         2       \$307,100.00       0.06% 0         1       \$137,000.00       0.07% 0         2       \$325,900.00       0.07% 0         2       \$5,931,090.28       1.19% 0         1       \$294,500.00       0.06% 0         1       \$126,900.00       0.03% 0         23       \$4,893,948.64       0.98% 0         1       \$200,000.00       0.04% 0         6       \$1,249,740.00       0.25% 0         2       \$546,900.00       0.11% 0         5       \$1,180,000.00       0.24% 0	5         \$828,300.00         0.17% 0         \$0.00           4         \$810,100.00         0.16% 0         \$0.00           1         \$248,000.00         0.05% 0         \$0.00           1         \$130,500.00         0.03% 0         \$0.00           1         \$160,000.00         0.03% 0         \$0.00           2         \$678,000.00         0.14% 0         \$0.00           8         \$1,578,400.00         0.32% 0         \$0.00           1         \$265,000.00         0.46% 0         \$0.00           1         \$265,000.00         0.05% 0         \$0.00           2         \$307,100.00         0.06% 0         \$0.00           1         \$137,000.00         0.06% 0         \$0.00           2         \$325,900.00         0.07% 0         \$0.00           2         \$325,900.00         0.07% 0         \$0.00           1         \$294,500.00         0.06% 0         \$0.00           1         \$294,500.00         0.06% 0         \$0.00           2         \$4,893,948.64         0.98% 0         \$0.00           2         \$546,900.00         0.04% 0         \$0.00           2         \$546,900.00         0.11% 0	5         \$828,300.00         0.17% 0         \$0.00         NA           4         \$810,100.00         0.16% 0         \$0.00         NA           1         \$248,000.00         0.05% 0         \$0.00         NA           1         \$130,500.00         0.03% 0         \$0.00         NA           1         \$160,000.00         0.03% 0         \$0.00         NA           2         \$678,000.00         0.14% 0         \$0.00         NA           8         \$1,578,400.00         0.32% 0         \$0.00         NA           12         \$2,286,800.00         0.46% 0         \$0.00         NA           1         \$155,000.00         0.05% 0         \$0.00         NA           1         \$155,000.00         0.05% 0         \$0.00         NA           1         \$137,000.00         0.06% 0         \$0.00         NA           2         \$307,100.00         0.06% 0         \$0.00         NA           2         \$325,900.00         0.07% 0         \$0.00         NA           1         \$294,500.00         0.06% 0         \$0.00         NA           1         \$294,500.00         0.06% 0         \$0.00         NA

HOMETOWN BANK	3	\$529,000.00	0.11% 0	\$0.00	NA	0 \$0
HONESDALE						
NATIONAL BANK	2	\$566,500.00	0.11% 0	\$0.00	NA	50
THE						
HONOR BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0 \$0
HUDSON VALLEY	2	ф.co. <del>т.</del> 22.т. 02	0.120	40.00	27.4	0 00
FEDERAL CREDIT UNION	3	\$637,335.92	0.13% 0	\$0.00	NA	50 \$0
IBM SOUTHEAST						
EMPLOYEES						
FEDERAL CREDIT	1	\$221,900.00	0.04% 0	\$0.00	NA	50 \$0
UNION						
ICON CREDIT UNION	2	\$405,000.00	0.08% 0	\$0.00	NA	) \$(
IDAHO CENTRAL	6	\$1,571,250.00	0.31% 0	\$0.00	NA	50 \$0
CREDIT UNION	0	\$1,571,250.00	0.51700	Ψ0.00	IVA	J \$(
IH MISSISSIPPI		ф.40 <b>2</b> 0.60 00	0.167	40.00	374	
VALLEY CREDIT UNION	3	\$482,868.00	0.1% 0	\$0.00	NA	\$0
ILLINI BANK	2	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL		·				
BANK	3	\$668,920.00	0.13% 0	\$0.00	NA	50 \$0
INSIGHT CREDIT	2	\$222,400,00	0.060/.0	\$0.00	NIA	) ¢(
UNION	2	\$322,400.00	0.06% 0	\$0.00	NA	) \$0
INTERNATIONAL						
BANK OF	2	\$697,000.00	0.14% 0	\$0.00	NA	50 \$0
COMMERCE	1					
INVESTORS SAVINGS BANK	14	\$3,769,750.00	0.75% 0	\$0.00	NA	) \$0
ISB COMMUNITY						
BANK	1	\$129,400.00	0.03% 0	\$0.00	NA	50 \$0
ISLAND FEDERAL	1	Ф <b>27</b> 5 000 00	0.060/.0	¢0.00	NIA	0 00
CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	50 \$0
J.G. WENTWORTH	8	\$1,596,350.00	0.32% 0	\$0.00	NA	50 \$0
HOME LENDING, LLC	. 0	Ψ1,370,330.00	0.52 /0 0	φυ.υυ	11/7	<b>9</b> (
KELLOGG						
COMMUNITY FEDERAL CREDIT	2	\$399,500.00	0.08% 0	\$0.00	NA	50 \$0
UNION						
KINECTA FEDERAL		A :			_	
CREDIT UNION	5	\$1,734,700.00	0.35% 0	\$0.00	NA	50 \$0
LAKE FOREST BANK	4	\$902,700.00	0.18% 0	\$0.00	NA	) \$(
& TRUST	4	\$902,700.00	0.18%	\$0.00	INA	J \$0
LAND/HOME						
FINANCIAL	5	\$1,619,800.00	0.32% 0	\$0.00	NA	50 \$0
SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	3	\$459,900.00	0.09% 0	\$0.00	NA	50 \$0
LEADER BANK, N.A.	17	\$5,400,900.00	1.08% 0	\$0.00	NA	0 \$0
LEADER DANK, N.A.	1 /	φ <i>ͻ</i> , <del>4</del> 00,900.00	1.00%	<b>\$0.00</b>	INA	J \$(

LEADER MORTGAGE COMPANY INC.	23	\$6,024,250.00	1.21%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$802,772.89	0.16% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$174,000.00	0.03% 0	\$0.00	NA 0	\$0
LOS ALAMOS	2	·				
NATIONAL BANK	3	\$749,661.74	0.15% 0	\$0.00	NA 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$352,000.00	0.07% 0	\$0.00	NA 0	\$0
MAGNA BANK	6	\$1,088,000.00	0.22% 0	\$0.00	NA 0	\$0
MARINE BANK	4	\$757,733.75	0.15% 0	1	1 1	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$304,000.00	0.06% 0			\$0
MAX CREDIT UNION	3	\$445,850.00	0.09% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$802,000.00	0.16% 0			\$0
MEMBERS MORTGAGE COMPANY INC.	15	\$3,190,200.00	0.64% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$643,715.00	0.13% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,227,312.10	0.25% 0			\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,022,000.00	0.2% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	2	\$465,000.00	0.09% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$328,000.00	0.07% 0	\$0.00	NA 0	\$0
MIDFIRST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.03% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	3	\$723,380.09	0.14% 0	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	11	\$3,198,964.60	0.64% 0			\$0
MIDWESTONE BANK	6	\$1,172,000.00	0.23% 0	\$0.00	NA 0	\$0

MISSION FEDERAL CREDIT UNION	10	\$2,341,850.00	0.47% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0
MORGAN FEDERAL BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,000.00	0.04% 0	\$0.00	NA (	\$(
MORTGAGE AMERICA, INC.	8	\$1,888,400.00	0.38% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,319,850.00	0.26% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$389,465.00	0.08%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$631,500.00	0.13% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.03% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	3	\$723,000.00	0.14%	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$127,000.00	0.03% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,320.00	0.06% 0	\$0.00	NA	\$6
NORTHWEST FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$222,750.00	0.04% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,584,379.38	0.72% 0	\$0.00	NA	\$0
NORWOOD	2	\$498,000.00	0.1% 0	\$0.00	NA (	\$0

COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	3	\$781,400.00	0.16%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	3	\$503,600.00	0.1%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$597,950.00	0.12%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	6	\$1,663,950.00	0.33%	\$0.00	NA 0	\$0
OAK BANK	6	\$1,374,850.00	0.28%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$593,000.00	0.12%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$471,785.00	0.09%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	3	\$764,000.00	0.15%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$1,007,400.00	0.2%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$517,000.00	0.1%	\$0.00	NA 0	\$0
ORRSTOWN BANK	3	\$491,500.00	0.1%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0
PARK BANK	1	\$274,400.00	0.05% (	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	12	\$2,720,605.30	0.54%	\$0.00	NA 0	\$0
PBI BANK	1	\$160,000.00	0.03% (	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,251,236.06	0.25%	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$813,300.00	0.16% (	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$290,000.00	0.06%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,100.00	0.12%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$438,000.00	0.09% (	\$0.00	NA 0	\$0
	1	\$138,500.00	0.03%	\$0.00	NA 0	\$0

POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	10	\$2,080,750.00	0.42%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,589,646.47	0.32%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	7	\$2,059,400.00	0.41%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,700.00	0.04%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,500.00	0.05%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	9	\$2,313,100.00	0.46%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	11	\$2,058,600.00	0.41%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$367,000.00	0.07%	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$695,000.00	0.14%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	8	\$1,951,798.03	0.39%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$564,400.00	0.11%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$284,500.00	0.06%	\$0.00	NA 0	\$0
RIVERHILLS BANK	2	\$263,000.00	0.05%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$335,000.00	0.07%	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.06%	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$374,893.00	0.08%	\$0.00	NA 0	\$0
ROUNDBANK	1	\$130,000.00	0.03%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$4,641,100.00	0.93%			\$0
ROYAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA 0	\$0
	13	\$4,316,500.00	0.86%	\$0.00	NA 0	\$0

RPM MORTGAGE, INC.						
SAFE CREDIT UNION	6	\$1,258,059.02	0.25% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$719,000.00	0.14% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,285,000.00	0.26% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	4	\$881,600.00	0.18% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$466,000.00	0.09% 0	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,500.00	0.04% 0	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$770,000.00	0.15% 0	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	3	\$772,000.00	0.15% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$190,609.63	0.04% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$755,755.20	0.15% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.06% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,250.00	0.09% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$333,000.00	0.07% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$444,553.14	0.09% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.03% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	8	\$1,857,444.16	0.37% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	2	\$309,500.00	0.06% 0	\$0.00	NA 0	\$0
	6	\$1,260,600.00	0.25% 0	\$0.00	NA 0	\$0

STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	2	\$304,400.00	0.06%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$232,711.00	0.05%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$487,800.00	0.1%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$926,000.00	0.19%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$256,800.00	0.05%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	41	\$7,787,626.00	1.56%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$828,249.96	0.17%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$131,500.00	0.03%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$311,480.00	0.06%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$405,215.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$956,238.82	0.19%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.03%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$314,575.95	0.06%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$127,250.00	0.03%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$275,600.00	0.06%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$136,500.00	0.03%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$512,750.00	0.1%	\$0.00	NA	0 \$0
THE PARK BANK	7	\$1,602,725.00	0.32%	0 \$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0
	1	\$153,500.00	0.03%	\$0.00	NA	0 \$0

THIRD FEDERAL SAVINGS BANK							
THREE RIVERS FEDERAL CREDIT UNION	5	\$887,247.00	0.18%	\$0.00	) NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$343,000.00	0.07%	\$0.00	) NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$315,300.00	0.06%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$867,100.00	0.17%	\$0.00	) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,940,350.00	0.39%	\$0.00	) NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$408,200.00	0.08%	\$0.00	) NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$341,000.00	0.07%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	13	\$3,280,400.00	0.66%	\$0.00	) NA	0	\$0
UMPQUA BANK	3	\$789,000.00	0.16%	0 \$0.00	NA NA	0	\$0
UNITED BANK & TRUST	8	\$1,990,744.00	0.4%	\$0.00	) NA	0	\$0
UNITED BANK AND TRUST COMPANY	4	\$690,500.00	0.14%	\$0.00	) NA	0	\$0
UNITED BANK OF UNION	2	\$568,000.00	0.11%	\$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,283,073.16	0.26%	\$0.00	) NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$541,000.00	0.11%	\$0.00	) NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$299,104.78	0.06%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,600.00	0.04%	\$0.00	) NA	0	\$0
UNIVERSAL BANK FSB	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$164,678.00	0.03%	0 \$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,900.00					\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$659,820.40	0.13%	\$0.00	) NA	0	\$0

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	UNIVEST BANK AND TRUST CO.	3	\$651,000.00	0.13% 0	\$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$194,092.77	0.04% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$733,000.00	0.15% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	4	\$991,214.00	0.2% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,057,400.00	0.61% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$838,800.00	0.17% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	6	\$1,051,400.00	0.21% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	3	\$778,382.21	0.16% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$600,500.00	0.12% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	3	\$677,500.00	0.14% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	4					
	WESTCONSIN CREDIT UNION	3					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	2	\$407,000.00	0.08%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$503,500.00	0.1% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,378.51	0.16% 0	\$0.00	NA	0 \$0
	Unavailable	420	\$95,480,399.39	19.04% 0	\$0.00	NA	0 \$0
Total		2,177	\$499,820,760.73	100% 0	\$0.00		0 \$0
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$533,500.00	0.14% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$0

2	\$645,000.00 \$168,000.00	0.17%	0 \$0.00	) NA	0	\$0
1	\$168,000,00			1		
	φ100,000.00	0.04%	0 \$0.00	NA	0	\$0
1	\$293,000.00	0.08%	0 \$0.00	) NA	0	\$0
4	\$1,036,500.00	0.27%	0 \$0.00	) NA	0	\$0
1	\$140,000.00	0.04%	0 \$0.00	) NA	0	\$0
9	\$1,865,200.00	0.48%	0 \$0.00	NA	0	\$0
8	\$1,623,550.00	0.42%	0 \$0.00	NA	0	\$0
8	\$1,678,350.00	0.43%	0 \$0.00	NA	0	\$0
17	\$3,271,725.27	0.85%	0 \$0.00	) NA	0	\$0
1	\$136,000.00	0.04%	0 \$0.00	) NA	0	\$0
5	\$972,499.46	0.25%	0 \$0.00	NA	0	\$0
1	\$164,000.00	0.04%	0 \$0.00	) NA	0	\$0
3	\$544,000.00	0.14%	0 \$0.00	NA	0	\$0
3	\$510,500.00	0.13%	0 \$0.00	) NA	0	\$0
3	\$650,901.00	0.17%	0 \$0.00	NA	0	\$0
2	\$488,850.00	0.13%	0 \$0.00	) NA	0	\$0
7	\$1,777,500.00	0.46%	0 \$0.00	NA	0	\$0
1	\$204,300.00	0.05%	0 \$0.00	) NA	0	\$0
2	\$705,000.00	0.18%	0 \$0.00	) NA	0	\$0
14	\$2,596,200.00	0.67%	0 \$0.00	NA	0	\$0
1	\$266,000.00	0.07%	0 \$0.00			\$0
21	\$4,541,370.15	1.18%	0 \$0.00	NA	0	\$0
	1 9 8 8 8 17 1 1 5 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$140,000.00  9 \$1,865,200.00  8 \$1,623,550.00  8 \$1,678,350.00  17 \$3,271,725.27  1 \$136,000.00  5 \$972,499.46  1 \$164,000.00  3 \$544,000.00  3 \$510,500.00  2 \$488,850.00  7 \$1,777,500.00  1 \$204,300.00  2 \$705,000.00  1 \$2,596,200.00  1 \$2,666,000.00	1       \$140,000.00       0.04%         9       \$1,865,200.00       0.48%         8       \$1,623,550.00       0.42%         8       \$1,678,350.00       0.43%         17       \$3,271,725.27       0.85%         1       \$136,000.00       0.04%         5       \$972,499.46       0.25%         1       \$164,000.00       0.04%         3       \$544,000.00       0.14%         3       \$510,500.00       0.13%         3       \$650,901.00       0.17%         2       \$488,850.00       0.13%         7       \$1,777,500.00       0.46%         1       \$204,300.00       0.05%         2       \$705,000.00       0.18%         14       \$2,596,200.00       0.67%         1       \$266,000.00       0.07%	1       \$140,000.00       0.04% 0       \$0.00         9       \$1,865,200.00       0.48% 0       \$0.00         8       \$1,623,550.00       0.42% 0       \$0.00         8       \$1,678,350.00       0.43% 0       \$0.00         17       \$3,271,725.27       0.85% 0       \$0.00         1       \$136,000.00       0.04% 0       \$0.00         2       \$972,499.46       0.25% 0       \$0.00         3       \$544,000.00       0.14% 0       \$0.00         3       \$544,000.00       0.13% 0       \$0.00         3       \$650,901.00       0.17% 0       \$0.00         2       \$488,850.00       0.13% 0       \$0.00         2       \$488,850.00       0.13% 0       \$0.00         1       \$204,300.00       0.05% 0       \$0.00         2       \$705,000.00       0.18% 0       \$0.00         14       \$2,596,200.00       0.67% 0       \$0.00         1       \$266,000.00       0.07% 0       \$0.00	1 \$140,000.00 0.04% 0 \$0.00 NA  9 \$1,865,200.00 0.48% 0 \$0.00 NA  8 \$1,623,550.00 0.42% 0 \$0.00 NA  8 \$1,678,350.00 0.43% 0 \$0.00 NA  17 \$3,271,725.27 0.85% 0 \$0.00 NA  1 \$136,000.00 0.04% 0 \$0.00 NA  5 \$972,499.46 0.25% 0 \$0.00 NA  1 \$164,000.00 0.04% 0 \$0.00 NA  3 \$510,500.00 0.14% 0 \$0.00 NA  3 \$510,500.00 0.13% 0 \$0.00 NA  2 \$488,850.00 0.13% 0 \$0.00 NA  1 \$204,300.00 0.46% 0 \$0.00 NA  1 \$204,300.00 0.05% 0 \$0.00 NA  2 \$705,000.00 0.18% 0 \$0.00 NA  1 \$2266,000.00 0.67% 0 \$0.00 NA	1 \$140,000.00 0.04% 0 \$0.00 NA 0  9 \$1,865,200.00 0.48% 0 \$0.00 NA 0  8 \$1,623,550.00 0.42% 0 \$0.00 NA 0  8 \$1,678,350.00 0.43% 0 \$0.00 NA 0  17 \$3,271,725.27 0.85% 0 \$0.00 NA 0  1 \$136,000.00 0.04% 0 \$0.00 NA 0  5 \$972,499.46 0.25% 0 \$0.00 NA 0  1 \$164,000.00 0.04% 0 \$0.00 NA 0  3 \$544,000.00 0.14% 0 \$0.00 NA 0  3 \$510,500.00 0.13% 0 \$0.00 NA 0  2 \$488,850.00 0.13% 0 \$0.00 NA 0  7 \$1,777,500.00 0.46% 0 \$0.00 NA 0  1 \$204,300.00 0.05% 0 \$0.00 NA 0  2 \$705,000.00 0.18% 0 \$0.00 NA 0  1 \$2266,000.00 0.67% 0 \$0.00 NA 0  1 \$2266,000.00 0.07% 0 \$0.00 NA 0

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$478,000.00	0.12%	0 \$0.00	) NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$986,000.00	0.26%	0 \$0.00	) NA	0	\$0
AUBURNBANK	1	\$368,000.00	0.1%	0 \$0.00	) NA	0	\$0
AURORA BANK FSB	7	\$1,516,688.03	0.39%	0 \$0.00	) NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$1,282,085.13	0.33%	0 \$0.00		Ш	\$0
AVIDIA BANK	4	\$810,000.00	0.21%	0 \$0.00	) NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$312,471.95	0.08%	\$0.00	) NA	0	\$0
BANCORPSOUTH BANK	51	\$11,334,533.93	2.93%	0 \$0.00	) NA	0	\$0
BANK FIRST NATIONAL	4	\$702,300.00	0.18%	0 \$0.00	) NA	0	\$0
BANK MUTUAL	12	\$2,325,005.18	0.6%	0 \$0.00	) NA	0	\$0
BANK OF AKRON	1	\$359,000.00	0.09%	0 \$0.00	) NA	0	\$0
BANK OF SPRINGFIELD	1	\$170,000.00	0.04%	0 \$0.00	) NA	0	\$0
BANK OF THE CASCADES	2	\$512,552.22	0.13%	0 \$0.00	) NA	0	\$0
BANK OF THE WEST	7	\$1,939,127.99	0.5%	0 \$0.00	) NA	0	\$0
BANK OF WASHINGTON	5	\$989,865.00	0.26%	0 \$0.00	) NA	0	\$0
BANK OF WESTON	1	\$142,877.50	0.04%	0 \$0.00	) NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$256,200.00	0.07%	\$0.00	) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,510,000.00	0.39%	0 \$0.00	) NA	0	\$0
BANNER BANK	1	\$192,000.00	0.05%	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	9	\$2,077,464.24	0.54%				\$0
BAY FEDERAL CREDIT UNION	2	\$581,000.00	0.15%	0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	1	\$383,000.00	0.1%	0 \$0.00	) NA	0	\$0
BENCHMARK BANK	1	\$228,850.00	0.06%	0 \$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.11%	0 \$0.00			\$0

BERKSHIRE COUNTY SAVINGS BANK	4	\$852,200.00	0.22%	0 \$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,238,700.00	0.58%	0 \$0.00	) NA	0	\$0
BEVERLY CO-OPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	) NA	0	\$0
BLACKHAWK BANK	9	\$1,955,700.00	0.51%	0 \$0.00	) NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$645,800.00	0.17%	\$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$422,244.99	0.11%	0 \$0.00	) NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.05%	\$0.00	) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$415,000.00	0.11%	0 \$0.00	) NA	0	\$0
CAMBRIDGE STATE BANK	1	\$189,533.57	0.05%	0 \$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$576,200.00	0.15%	\$0.00	) NA	0	\$0
CAPITAL CREDIT UNION	1	\$350,000.00	0.09%	0 \$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$586,000.00	0.15%	0 \$0.00	) NA	0	\$0
CARNEGIE MORTGAGE, LLC	11	\$2,242,950.00	0.58%	0 \$0.00	) NA	0	\$0
CARROLLTON BANK	10	\$2,690,750.00	0.7%	0 \$0.00	) NA	0	\$0
CASHCALL, INC.	14	\$3,796,000.00	0.98%	0 \$0.00	) NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$422,500.00	0.11%	0 \$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$347,500.00	0.09%	0 \$0.00	) NA	0	\$0
CENTRAL BANK	1	\$310,000.00	0.08%	0 \$0.00	) NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$541,542.70	0.14%	0 \$0.00	) NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,800.00	0.05%	\$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	28	\$5,364,708.72	1.39%	\$0.00	) NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	1	\$190,000.00	0.05%	0 \$0.00	) NA	0	\$0

UNION						
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$138,400.00	0.04% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$498,748.00	0.13% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$290,000.00	0.08%	\$0.00	NA	0 \$0
CHEMICAL BANK	3	\$461,500.00	0.12% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$209,500.00	0.05% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$128,481.43	0.03% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$382,100.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,535.00	0.1% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$435,955.37	0.11% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$1,952,000.00	0.51% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$586,000.00	0.15% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$995,000.00	0.26% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$194,700.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$602,000.00	0.16% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$179,687.24	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,250.00	0.04% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$406,000.00	0.11% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,233,000.00	0.32% 0	\$0.00	NA	0 \$0
CORTRUST BANK	6	\$1,073,644.89	0.28%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	3	\$688,000.00	0.18%	\$0.00	NA	0 \$0
	6	\$1,184,096.00	0.31%	\$0.00	NA	0 \$0

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$504,000.00	0.13%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$490,000.00	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$552,250.00	0.14%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$518,000.00			\$0.00			\$0
DIME BANK	3	\$843,300.00	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,121,920.00	0.55%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$460,500.00	0.12%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	5	\$1,178,000.00	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$760,100.00	0.2%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$290,944.00	0.08%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,520,560.00	0.39%	0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$329,243.16	0.09%	0	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$151,200.00				NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0

FARMERS & MERCHANTS BANK	1	\$144,723.52	0.04%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	34	\$9,305,513.00	2.41%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	16	\$4,520,553.00	1.17%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$357,500.00	0.09%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.04%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$289,000.00	0.07%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,109,256.27	0.55%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.09%	\$0.00	NA	0 \$0
FIRST BANK	1	\$139,750.00	0.04%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$417,000.00				
FIRST CENTURY BANK	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$1,250,320.00	0.32%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$1,055,265.13	0.27%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$592,000.00	0.15% (	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,063,155.00	0.53%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$373,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN	7	\$1,895,943.00	0.49%	\$0.00	NA	0 \$0
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	6	\$1,376,488.58	0.36%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$225,000.00	0.06%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.06%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	14	\$3,584,005.00	0.93%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	28	\$5,572,808.13	1.44% (	\$0.00	NA 0	\$0
FIRST MINNESOTA BANK	2	\$524,500.00	0.14%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,171,480.80	0.82%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	8	\$1,752,020.00	0.45%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$207,000.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$459,000.00	0.12%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$641,450.00	0.17%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.04%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$966,625.00	0.25%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	2	\$316,000.00	0.08%	\$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$195,000.00	0.05%	0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.05%	\$0.00	NA 0	\$0
FIRST PLACE BANK	27	\$6,519,747.24	1.69%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$348,000.00	0.09%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	3	\$572,029.00	0.15%	0 \$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	8	\$1,617,910.23	0.42%	\$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.04%	\$0.00	NA 0	\$0

FRANDSEN BANK & TRUST	2	\$431,000.00	0.11% 0	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	2	\$345,800.00	0.09% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$534,000.00	0.14% 0	\$0.00	NA 0	\$0
FULTON BANK	15	\$4,197,900.00	1.09% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$679,150.00	0.18% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$740,000.00	0.19% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$737,800.11	0.19% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$417,000.00	0.11% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	2	\$627,600.00	0.16% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$158,400.00	0.04% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	10	\$2,098,795.00	0.54% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$765,900.00	0.2% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.09% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.09% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$157,000.00	0.04% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$493,400.00	0.13% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	5	\$916,500.00	0.24% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,599,243.61	0.41% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$283,850.00	0.07% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	13	\$2,739,711.07	0.71% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	2	\$421,858.54	0.11% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL	3	\$610,000.00	0.16% 0	\$0.00	NA 0	\$0

ASSOCIATION						
HOLYOKE CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0 \$
HOME FEDERAL BANK	2	\$388,000.00	0.1%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$1,087,600.00	0.28%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$488,000.00	0.13%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	5	\$1,566,150.00	0.41%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$667,000.00	0.17%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$188,800.00	0.05%	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,000.00	0.1%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$130,150.00	0.03%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$591,500.00	0.15%	\$0.00	NA	0 \$
ILLINI BANK	3	\$680,494.58	0.18%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$492,770.00	0.13%			
INSIGHT CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.05%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	7	\$1,920,375.00	0.5%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$446,000.00	0.12%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$247,000.00	0.06%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.04%	\$0.00	NA	0 \$
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,442,000.00	0.37%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	\$0.00	NA	0 \$

KINECTA FEDERAL CREDIT UNION	8	\$2,405,488.00	0.62%	0 \$0.00	NA	0	\$0
LAKE AREA BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,095,200.00	0.54%				\$0
LAKE MORTGAGE COMPANY INC.	2	\$278,000.00	0.07%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.22%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$152,250.00	0.04%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,418,800.00	0.88%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$2,307,300.00	0.6%	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$398,805.00	0.1%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.05%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,305,975.00	0.34%	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.04%	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,032,500.00	0.27%	0 \$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$217,600.00	0.06%	\$0.00	NA	0	\$0
MARINE BANK	7	\$1,192,117.91	0.31%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,528,500.00	0.4%				
MERCANTILE BANK	2	\$313,797.84	0.08%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$647,500.00					\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.18%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,500.00	0.05%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$350,000.00	0.09%	0 \$0.00	NA	0	\$0
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MID-ISLAND MORTGAGE CORP.	2	\$625,200.00	0.16%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	11	\$2,536,351.85	0.66%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$445,500.00	0.12%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,054,050.00				
MISSOULA FEDERAL CREDIT UNION	2	\$289,000.00	0.07%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.06%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$822,000.00	0.21%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$273,500.00	0.07%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,204,500.00	0.31%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$307,200.00	0.08%	0 \$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,700.00	0.24%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.05%	0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$182,700.00	0.05%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT	5	\$1,434,900.00	0.37%	0 \$0.00	NA	0 \$0
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NORTHWEST PLUS CREDIT UNION	1	\$417,000.00	0.11%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	11	\$2,544,175.00	0.66%	\$0.00	NA (	\$
NORWOOD COOPERATIVE BANK	5	\$1,280,000.00	0.33%	\$0.00	NA	\$
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$207,000.00	0.05%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	4	\$870,476.00	0.23%	\$0.00	NA (	\$
NUVISION FEDERAL CREDIT UNION	6	\$1,987,500.00	0.51%	\$0.00	NA	\$(
OAK BANK	2	\$299,850.00	0.08%	\$0.00	NA (	) \$(
OLD FORT BANKING COMPANY	1	\$175,000.00	0.05%		NA	\$(
OLD SECOND NATIONAL BANK	4	\$1,144,200.00	0.3%	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$227,000.00	0.06%	\$0.00	NA	\$
OPES ADVISORS, INC	2	\$445,000.00	0.12%	\$0.00	NA (	\$
ORANGE COUNTY'S CREDIT UNION	3	\$729,000.00	0.19%	\$0.00	NA (	\$(
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.04%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$140,000.00	0.04%	\$0.00	NA (	) \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA (	\$
PARK BANK	1	\$210,000.00	0.05%	\$0.00	NA (	\$
PATELCO CREDIT UNION	10	\$2,715,656.64	0.7%	\$0.00	NA (	\$
PENTAGON FEDERAL CREDIT UNION	13	\$2,636,226.35	0.68%	\$0.00	NA (	\$
PEOPLES BANK	4	\$706,800.00	0.18%	\$0.00	NA (	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$798,000.00	0.21%	\$0.00	NA (	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$694,400.00	0.18%	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA (	\$
POLISH & SLAVIC FEDERAL CREDIT	1	\$195,000.00	0.05%	\$0.00	NA	\$

UNION						
PORT WASHINGTON STATE BANK	7	\$1,360,525.00	0.35% 0	\$0.00	NA 0	\$(
PRAIRIE STATE BANK & TRUST	14	\$3,168,393.93	0.82% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	6	\$1,669,400.00	0.43% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$308,632.56	0.08% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$184,500.00	0.05% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$480,151.00	0.12% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$336,503.00	0.09% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	12	\$3,340,700.00	0.86% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	8	\$1,554,100.00	0.4% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$540,621.41	0.14% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,739,015.08	0.45% 0	\$0.00	NA 0	\$0
REDWOOD CAPITAL BANK	1	\$397,000.00	0.1% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$175,700.00	0.05% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	4	\$893,488.00	0.23% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$388,522.14	0.1% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$399,834.00	0.1% 0	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	2	\$416,000.00	0.11% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,463,400.00	0.64% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$470,311.82	0.12% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	9	\$2,560,650.00	0.66%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST	1	\$234,500.00	0.06% 0	\$0.00	NA 0	\$0

COMPANY		I	Ī			ĺ
SAFE CREDIT UNION	1	\$395,000.00	0.1%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,015,500.00	0.26%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	6	\$1,658,756.18	0.43%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.05%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,250.00	0.04%	\$0.00	NA 0	\$0
SEVERN SAVINGS BANK FSB	2	\$381,000.00	0.1%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$173,800.00	0.04%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,000.00	0.06% (	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	3	\$625,000.00	0.16%	\$0.00	NA 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,100.00	0.07%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$310,964.88	0.08%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$710,550.00	0.18%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$657,000.00	0.17% (	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$191,900.00	0.05%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05% (	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	5	\$866,500.00	0.22%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$500,000.00	0.13%	\$0.00	NA 0	\$0
	2	\$615,000.00	0.16%	\$0.00	NA 0	\$0

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	5	\$981,600.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$378,000.00	0.1%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$148,250.00	0.04%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$363,750.00	0.09%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$950,355.00	0.25% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.19% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	28	\$5,664,581.00	1.47%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,058,615.90	0.27%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$143,000.00	0.04%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$297,304.00	0.08%	\$0.00	NA 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$620,000.00	0.16%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	3	\$568,153.56	0.15% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.04%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$190,000.00	0.05%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$203,478.18	0.05%	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$144,000.00	0.04%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$160,000.00	0.04%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,415,400.00	0.37% 0	\$0.00	NA 0	\$0
THE PARK BANK	8	\$1,721,325.00	0.45%	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$692,900.00	0.18%	\$0.00	NA 0	\$0
	1	\$221,700.00	0.06%	\$0.00	NA 0	\$0

THREE RIVERS FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	3	\$777,993.00	0.2% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,374,850.00	0.36% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.04% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$796,000.00	0.21% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$661,848.00	0.17% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$353,400.00	0.09% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	12	\$3,008,057.99	0.78% 0	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$286,600.00	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$283,500.00	0.07%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$864,225.49	0.22%	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$345,700.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,600.00	0.08%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$925,000.00	0.24% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$341,600.00	0.09% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,000.00	0.08%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,507,800.00	0.39% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.03% 0	\$0.00	NA	0 \$0

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	WATERSTONE MORTGAGE CORP.	1	\$269,000.00	0.07%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$385,000.00	0.1% 0	\$0.00	NA	\$0
	WEST GATE BANK	2	\$346,360.95	0.09% 0	\$0.00	NAC	\$0
	WESTBURY BANK	6					
	WESTCONSIN CREDIT UNION	6	\$1,037,710.00	0.27% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,000.00	0.06% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$582,177.14	0.15% 0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,730.13	0.05% 0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	2	\$361,100.00	0.09% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$459,808.13	0.12% 0	\$0.00	NA	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$408,125.00	0.11% 0	\$0.00	NA (	\$0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$690,800.00		·		·
	Unavailable	336		19.6% 0	-		
Total		1,701	\$386,372,008.87	100% 0	\$0.00	0	\$0
		<u> </u>					
31417AKR9	ACCESS NATIONAL BANK	11	\$2,863,210.00	1.32% 0	\$0.00	NA	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,007,901.64	5.53% 0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	412	\$124,038,641.00	57.08% 0	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	89	\$16,993,237.83	7.82% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	73	\$15,926,730.00	7.33% 0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	3	\$694,000.00	0.32% 0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	7	\$1,384,200.00	0.64% 0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	0.09%	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA	79	\$14,576,896.64	6.71%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$1,833,714.87	0.84%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,737,000.00	0.8%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	24	\$4,408,121.27	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,345,613.41	9.36%	0	\$0.00	NA	0	\$0
Total		851	\$217,302,266.66	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Ц			Щ	
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,350.61	1.81%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$207,367.70	0.93%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	CO-OPERATIVE	1	\$206,475.37	0.93%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$589,603.00	2.65%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$374,148.61	1.68%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	17	\$3,595,022.95	16.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,215,718.67	63.97%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$354,780.89	1.6%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$464,192.91	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,418,718.70	6.39%	0	\$0.00	NA	0	\$0
Total		91	\$22,222,422.16	100%	0	\$0.00		0	\$0
31417AKT5	ACACIA FEDERAL SAVINGS BANK	1	\$236,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0

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UNION		\$22 <b>7</b> 24 <b>7</b> 40	0.15%		27.1	0 46
AMERICAN BANK	1	\$325,345.18	0.15%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	\$0.00	) NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,245,900.00	0.57%	\$0.00	) NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	0.21%	\$0.00	) NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$190,271.67	0.09%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	13	\$3,550,813.19	1.62%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	\$0.00	) NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$711,000.00	0.32%	\$0.00	) NA	0 \$0
AURORA BANK FSB	4	\$1,277,200.00	0.58%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%			
AVIDIA BANK	1	\$333,900.00	0.15%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	\$0.00	) NA	0 \$0
BANCORPSOUTH BANK	4	\$759,300.00	0.35%	\$0.00	NA	0 \$0
BANK OF THE WEST	32	\$9,422,446.05	4.3%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$653,548.47	0.3%	\$0.00	) NA	0 \$0
BANKIOWA	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$412,000.00	0.19%			
BENCHMARK BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$229,800.00	0.1%		1	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%			
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	7	\$1,783,600.00	0.81%	\$0.00	NA	0 \$0

CASHCALL, INC.	5	\$1,203,000.00	0.55%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$309,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,657,686.00	0.76% (	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$491,030.00	0.22%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$1,687,393.00	0.77%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,979.00	0.19% (	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$204,500.00	0.09%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%			0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,458,000.00	0.66%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.12%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,257,950.00	0.57%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	5	\$1,360,500.00	0.62%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$442,000.00	0.2%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0 \$0

FARMERS BANK & TRUST	5	\$1,131,600.00	0.52%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	20	\$5,839,777.00	2.66%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,300.00	0.11% (	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21% (	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$312,000.00	0.14%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$312,000.00	0.14%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$417,000.00	0.19% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.15%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$193,600.00	0.09%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$828,150.00	0.38%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$439,600.00	0.2%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$393,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$350,540.18	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$4,658,485.46	2.12%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	4	\$1,119,000.00	0.51%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% (	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$357,788.43	0.16%	\$0.00	NA	0 \$0
FREMONT BANK	68	\$18,629,002.12	8.49% (	\$0.00	NA	0 \$0
FULTON BANK	10	\$2,735,568.15	1.25% (	\$0.00	NA	0 \$0

GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	\$0.00	NA	0	\$0
GECU	1	\$241,601.92	0.11%	0 \$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$467,000.00	0.21%	0 \$0.00	NA	0	\$0
GMFS, LLC	3	\$695,411.99	0.32%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$207,000.00	0.09%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$1,237,383.84	0.56%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	3	\$837,000.00	0.38%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$575,400.00	0.26%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$1,723,000.00	0.79%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.16% (	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$401,025.34	0.18%	0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$206,141.52	0.09%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$427,550.00	0.19%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	6	\$1,354,100.00	0.62%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$194,600.00	0.09%	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$481,784.25	0.22%	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,166.04	0.09%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,243.78	0.08%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$489,000.00	0.22%	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4	\$953,800.00	0.43%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$454,400.00	0.21%	\$0.00	NA	0	\$0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,150.00	0.13% (	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,792,205.00	1.73% (	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$503,200.00	0.23%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,206,600.00	0.55%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$541,542.39	0.25%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,370,000.00	0.62%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$219,091.68	0.1%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$360,876.89	0.16%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$417,500.00	0.19%	\$0.00	NA 0	\$0
METRO CREDIT UNION	2	\$426,680.80	0.19% (	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,068.11	0.1%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	4	\$1,106,500.00	0.5%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	2	\$676,456.70	0.31%	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$299,250.00	0.14%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	1	\$177,700.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0
	2	\$436,000.00	0.2%	\$0.00	NA 0	\$0

MORTGAGE SOLUTIONS OF CO, LLC						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$481,000.00	0.22% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$429,935.00	0.2% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$226,800.00	0.1% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	16	\$6,151,533.50	2.8% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$725,200.00	0.33% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$494,500.00	0.23% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$175,284.82	0.08% 0	\$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$540,000.00	0.25% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$442,400.00	0.2% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$285,224.26	0.13% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,650.12	0.1% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,612,400.00	1.65% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$261,931.29	0.12% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,750.00	0.1% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.32% 0	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	3	\$1,233,200.00	0.56% 0	\$0.00	NA 0	\$(
	2	\$461,471.43	0.21% 0	\$0.00	NA 0	\$(

REAL ESTATE MORTGAGE NETWORK INC.							
REDWOOD CREDIT UNION	2	\$721,000.00	0.33% 0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$415,305.50	0.19% 0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$395,500.00	0.18% 0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$944,150.00	0.43% 0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$360,500.00	0.16% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	24	\$8,812,700.00	4.02% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.09% 0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$473,114.15	0.22% 0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$375,170.55	0.17% 0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	13	\$3,623,900.00	1.65% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$831,000.00	0.38% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$199,170.56	0.09% 0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.23% 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$710,000.00	0.32% 0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.13% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	8	\$2,427,010.00	1.11% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$232,000.00	0.11% 0	\$0.00	NA		\$0
THE CALIFORNIA CREDIT UNION	1	\$218,387.61	0.1% 0	\$0.00	NA	0	\$0
	1	\$179,000.00	0.08% 0	\$0.00	NA	0	\$0

THE CITIZENS BANKING COMPANY						
THE FIRST NATIONAL BANK	1	\$340,179.26	0.16%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$278,000.00	0.13%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	10	\$2,914,747.09	1.33%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.12%	\$0.00	NA (	\$0
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	\$0
TWINSTAR CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	\$0
UMPQUA BANK	2	\$369,258.61	0.17%	\$0.00	NA (	\$0
UNION CENTER NATIONAL BANK	1	\$230,000.00	0.1%		NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$930,120.00	0.42%	\$0.00	NA(	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,227,000.00	0.56%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	43	\$11,276,119.16	5.14%	\$0.00	NA	\$0
VENTURE BANK	1	\$175,700.00	0.08%	\$0.00	NA (	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,228.61	0.08%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$178,400.00	0.08%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$250,000.00	0.11%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$935,650.00	0.43%	\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$518,000.00	0.24%	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	2	\$730,265.79	0.33%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	7	\$1,732,891.72	0.79%	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,075.17	0.22%	\$0.00	NA	\$0

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	WINTER HILL BANK, FSB	1	\$187,600.00	0.09%	0 \$0.00	) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$827,329.86	0.38%	0 \$0.00	) NA	0	\$0
	Unavailable	162	\$45,438,759.54	20.78%	0 \$0.00	) NA	0	\$0
Total		784	\$219,308,395.84	100%	0 \$0.00	)	0	\$0
						<u> </u>	Ш	
31417AKU2	BANK OF AMERICA, N.A.	1	\$338,829.76	24.32%	0 \$0.00	) NA	0	\$0
	PNC BANK, N.A.	1	\$323,300.87	23.2%	0 \$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$731,261.94	52.48%	0 \$0.00	) NA	0	\$0
Total		5	\$1,393,392.57	100%	0 \$0.00	)	0	\$0
						<u> </u>	Ш	
31417AKV0	ACCESS NATIONAL BANK	5	\$1,616,400.00	6.42%	0 \$0.00	) NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,093,000.00	4.34%	0 \$0.00	) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	25	\$6,345,481.05	25.2%	0 \$0.00	) NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,053,921.00	8.16%	0 \$0.00	) NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$2,644,620.00	10.5%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$218,400.00	0.87%	0 \$0.00	) NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.85%	0 \$0.00	) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,465,044.88	9.79%	0 \$0.00	) NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$413,278.91	1.64%	0 \$0.00	) NA	0	\$0
	MIDFIRST BANK	1	\$300,000.00	1.19%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$191,400.00	0.76%	0 \$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$760,000.00	3.02%	0 \$0.00	NA	0	\$0
	Unavailable	24	\$6,864,137.79	27.26%	0 \$0.00	NA	0	\$0
Total		94	\$25,180,683.63	100%	0 \$0.00	)	0	\$0
	DANGO GANTANDED						arphi	
31417AKW8	BANCO SANTANDER PUERTO RICO	1	\$237,152.57	7.1%	0 \$0.00	) NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$199,611.98	5.98%	0 \$0.00	NA	0	\$0

	FIRST PLACE BANK	1	\$404,993.29	12.13%	0 \$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$309,956.44	9.28%	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$596,753.96	17.87%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$527,526.79	15.79%	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78	6.36%	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$593,461.58	17.77%	·			\$0
	Unavailable	1	\$258,143.58	7.72%	0 \$0.00	NA	0	\$0
Total		13	\$3,339,969.97	100%	0 \$0.00	)	0	\$0
31417AKX6	AURORA BANK FSB	1	\$307,000.00	2.06%	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$283,500.00	1.91%	\$0.00	NA	. 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$255,000.00	1.71%	\$0.00	NA	. 0	\$0
	COBALT MORTGAGE, INC.	1	\$222,000.00	1.49%	\$0.00	NA	. 0	\$0
	CUSO MORTGAGE, INC.	1	\$224,104.25	1.51%	\$0.00	NA	. 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00	1.47% (	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$530,750.00	3.57%	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$194,250.00	1.31%	\$0.00	NA	. 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$195,375.00	1.31%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$378,487.17	2.54%	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,674,994.31	11.26%	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$268,000.00	1.8%	0 \$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,200.00	1.22%	\$0.00	NA	.0	\$0
	GUILD MORTGAGE COMPANY	4	\$816,545.00	5.49%	\$0.00	NA	. 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	1.68% (	\$0.00	NA	. 0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$223,000.00	1.5%	\$0.00	NA	. 0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$355,182.14	2.39% (	0 \$0.00	) NA(	0 \$0
	OPES ADVISORS, INC	2	\$1,068,000.00	7.18%	0 \$0.00	NA (	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00	1.88% (	0 \$0.00	) NA(	0 \$0
	POPULAR MORTGAGE, INC.	1	\$199,220.01	1.34%	0 \$0.00	) NA(	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$396,809.47	2.67% (	0 \$0.00	) NA(	0 \$0
	RPM MORTGAGE, INC.	1	\$721,000.00		·	) NA (	
L	SAHARA MORTGAGE	1	\$130,500.00	0.88%	0 \$0.00	NA (	0 \$0
	SCHMIDT MORTGAGE COMPANY	1	\$250,030.75	1.68% (	0 \$0.00	) NA(	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,400.00	1.73% (	0 \$0.00	) NA(	
L	SWBC MORTGAGE	2	\$375,800.00	2.53% (	0 \$0.00	NA (	0 \$0
	VALLEY NATIONAL BANK	1	\$190,000.00	1.28%	0 \$0.00	) NA (	
	Unavailable	15	. / /	29.76%	0 \$0.00	NA (	-
Total		53	\$14,879,923.10	100%	0 \$0.00	<u> </u>	0 \$0
31417AKY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00	4.58% (	0 \$0.00	) NA(	0 \$0
	ARVEST MORTGAGE COMPANY	5	\$276,421.04	12.91%	0 \$0.00	NA (	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	·				
F	CITIMORTGAGE, INC.	1	\$18,391.08	0.86%	0 \$0.00	NA (	0 \$0
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00	2.1% (	0 \$0.00	) NA(	0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$208,875.41	9.75%	0 \$0.00	) NA (	0 \$0
	IMORTGAGE.COM, INC.	3	\$186,300.00	8.7%	0 \$0.00	) NA	0 \$0
	MORTGAGEAMERICA	2	\$93,866.34	4.38% (	0 \$0.00	) NA	0 \$0
	INC. THIRD FEDERAL	<u>'</u>	\$73,000.51	L	+	$\longrightarrow$	+

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	Unavailable	13	\$717,204.53	33.5%		\$0.00	NA	0	\$0
Total		38	\$2,141,347.09	100%	0	\$0.00		0	\$0
31417AKZ1	ARVEST MORTGAGE COMPANY	1	\$275,363.72	14.75%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$395,360.45	21.18%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF SEATTLE	6	\$573,451.95	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$622,683.42	33.35%		\$0.00	NA	0	\$0
Total		12	\$1,866,859.54	100%	0	\$0.00		0	\$0
31417AL23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$329,257.35	0.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$567,500.00	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$382,411.00	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,080.00	0.38%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$886,000.00	1.39%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	1	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$473,220.00	0.74%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,462.93	1.65%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$640,000.00	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	3	\$715,500.00	1.12%	0	\$0.00	NA	0	\$0

COMPANY						
CITIZENS FIRST NATIONAL BANK	1	\$282,700.00	0.44%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$434,100.00	0.68%	\$0.00	NA	\$0
CLINTON SAVINGS BANK	1	\$417,000.00	0.65% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$384,000.00	0.6%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.47% 0	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	2	\$680,950.00	1.07%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$357,414.87	0.56% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$410,000.00	0.64%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,000.00	0.41% 0	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.65% 0	\$0.00	NA (	\$0
CUSO MORTGAGE, INC.	1	\$183,757.70	0.29%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$510,000.00	0.8%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$263,000.00	0.41% 0	\$0.00	NA (	) \$0
ENT FEDERAL CREDIT UNION	1	\$184,075.00	0.29%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00	0.63% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$285,000.00	0.45% 0	\$0.00	NA (	) \$0
FARMERS BANK & TRUST	2	\$587,500.00	0.92% 0			
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.41% 0	\$0.00	NA (	) \$0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.63% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT	1	\$300,000.00	0.47%	\$0.00	NA (	\$0

UNION								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$647,300.00	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$385,123.00	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$2,240,400.00	3.52%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,000.00	0.59%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$675,000.00	1.06%	0	\$0.00	NA	0	\$(
FREMONT BANK	5	\$1,496,100.00	2.35%	0	\$0.00	NA	0	\$(
FULTON BANK	2	\$770,250.00	1.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$411,300.00	0.65%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$225,500.00	0.35%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66	0.47%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$344,219.00	0.54%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,459,438.88	2.29%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$435,500.00	0.68%	0	\$0.00			\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,154,200.00	1.81%	0	\$0.00	NA	0	\$0
	2	\$451,000.00	0.71%	0	\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	5	\$1,719,000.00	2.7% (	\$0.00	NA	) \$0
LEADER MORTGAGE COMPANY INC.	1	\$304,000.00				
LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00	0.35% (	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$660,000.00	1.04%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$447,537.51	0.7%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$709,000.00	1.11% (	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$684,825.93	1.08% (	\$0.00	NA(	\$0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.41%	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.65%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,709.04	0.34% (	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$665,260.00	1.04% (	\$0.00	NA	\$0
OPES ADVISORS, INC	8	\$3,512,500.00	5.52% (	\$0.00	NA	50 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00				
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$965,521.00	1.52%	\$0.00	NA	\$0
PEOPLES BANK	1	\$416,000.00	0.65% (	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00	2.73% (	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$294,000.00	0.46%	\$0.00	NA	\$0
RABOBANK, N.A.	3	\$973,250.00	1.53%	\$0.00	NA	\$0

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1	\$385,400.00	0.61%	0	\$0.00	NA	0	\$0
4	\$1,538,500.00	2.42%	0	\$0.00	NA	0	\$0
2	\$506,300.00	0.8%	0	\$0.00	NA	0	\$0
1	\$197,727.21	0.31%	0	\$0.00	NA	0	\$0
1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0
2	\$910,500.00	1.43%	0	\$0.00	NA	0	\$0
1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$331,000.00	0.52%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$244,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
2	\$736,000.00	1.16%	0	\$0.00	NA	0	\$0
1	\$217,000.00	0.34%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0
1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0
2	\$640,200.00	1.01%	0	\$0.00	NA	0	\$0
1	\$191,400.00	0.3%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,538,500.00 2 \$506,300.00 1 \$197,727.21 1 \$308,000.00 2 \$910,500.00 1 \$211,000.00 1 \$195,000.00 1 \$244,000.00 1 \$244,000.00 1 \$217,000.00 1 \$217,000.00 1 \$320,000.00 1 \$320,000.00 1 \$191,400.00 1 \$191,400.00	4       \$1,538,500.00       2.42%         2       \$506,300.00       0.8%         1       \$197,727.21       0.31%         1       \$308,000.00       0.48%         2       \$910,500.00       1.43%         1       \$211,000.00       0.33%         1       \$195,000.00       0.31%         1       \$244,000.00       0.38%         1       \$417,000.00       0.65%         2       \$736,000.00       1.16%         1       \$217,000.00       0.34%         1       \$417,000.00       0.65%         1       \$320,000.00       0.5%         2       \$640,200.00       1.01%         1       \$191,400.00       0.3%         1       \$250,000.00       0.39%	4 \$1,538,500.00 2.42% 0 2 \$506,300.00 0.8% 0 1 \$197,727.21 0.31% 0 1 \$308,000.00 0.48% 0 2 \$910,500.00 1.43% 0 1 \$211,000.00 0.33% 0 1 \$331,000.00 0.52% 0 1 \$195,000.00 0.31% 0 1 \$244,000.00 0.38% 0 1 \$417,000.00 0.65% 0 1 \$217,000.00 0.34% 0 1 \$417,000.00 0.65% 0 1 \$320,000.00 0.5% 0 2 \$640,200.00 1.01% 0 1 \$191,400.00 0.3% 0	4       \$1,538,500.00       2.42% 0       \$0.00         2       \$506,300.00       0.8% 0       \$0.00         1       \$197,727.21       0.31% 0       \$0.00         1       \$308,000.00       0.48% 0       \$0.00         2       \$910,500.00       1.43% 0       \$0.00         1       \$211,000.00       0.33% 0       \$0.00         1       \$195,000.00       0.52% 0       \$0.00         1       \$195,000.00       0.31% 0       \$0.00         1       \$244,000.00       0.38% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$417,000.00       0.65% 0       \$0.00         1       \$320,000.00       0.5% 0       \$0.00         2       \$640,200.00       1.01% 0       \$0.00         1       \$191,400.00       0.3% 0       \$0.00         1       \$250,000.00       0.39% 0       \$0.00	4 \$1,538,500.00 2.42% 0 \$0.00 NA 2 \$506,300.00 0.8% 0 \$0.00 NA 1 \$197,727.21 0.31% 0 \$0.00 NA 1 \$308,000.00 0.48% 0 \$0.00 NA 2 \$910,500.00 1.43% 0 \$0.00 NA 1 \$211,000.00 0.33% 0 \$0.00 NA 1 \$331,000.00 0.52% 0 \$0.00 NA 1 \$195,000.00 0.31% 0 \$0.00 NA 1 \$244,000.00 0.38% 0 \$0.00 NA 1 \$244,000.00 0.38% 0 \$0.00 NA 1 \$217,000.00 0.34% 0 \$0.00 NA 1 \$217,000.00 0.34% 0 \$0.00 NA 1 \$320,000.00 0.5% 0 \$0.00 NA	4 \$1,538,500.00 2.42% 0 \$0.00 NA 0 2 \$506,300.00 0.8% 0 \$0.00 NA 0 1 \$197,727.21 0.31% 0 \$0.00 NA 0 1 \$308,000.00 0.48% 0 \$0.00 NA 0 2 \$910,500.00 1.43% 0 \$0.00 NA 0 1 \$211,000.00 0.33% 0 \$0.00 NA 0 1 \$331,000.00 0.52% 0 \$0.00 NA 0 1 \$195,000.00 0.31% 0 \$0.00 NA 0 1 \$244,000.00 0.38% 0 \$0.00 NA 0 1 \$244,000.00 0.38% 0 \$0.00 NA 0 1 \$217,000.00 0.65% 0 \$0.00 NA 0 1 \$217,000.00 0.34% 0 \$0.00 NA 0 1 \$217,000.00 0.34% 0 \$0.00 NA 0 1 \$320,000.00 0.55% 0 \$0.00 NA 0 1 \$320,000.00 0.55% 0 \$0.00 NA 0 2 \$640,200.00 1.01% 0 \$0.00 NA 0 1 \$191,400.00 0.3% 0 \$0.00 NA 0 1 \$191,400.00 0.3% 0 \$0.00 NA 0

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	WESTMARK CREDIT	1	¢225 697 26	0.2507	0 00	NIA (	\$0
	UNION	1	\$225,687.26	0.35%	0 \$0.00	NA	\$0
	Unavailable	36	\$11,130,229.31	17.54%		NA (	\$0
Total		201	\$63,669,301.65	100%	90.00	0	\$0
31417AL31	ARKANSAS FEDERAL CREDIT UNION	1	\$226,478.28	0.79%	0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$211,856.84	0.74%	0 \$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,849.83	0.68%	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$232,468.97	0.81%	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33	3.48%	0 \$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$262,731.72	0.91%	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	2	\$494,463.91	1.72%	0 \$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$189,795.89	0.66%	0 \$0.00	NA	\$0
	FIDELITY CO-OPERATIVE BANK	3	\$556,780.42	1.94%	0 \$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41	0.85%	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$1,218,998.77	4.24%	0 \$0.00	NA (	\$0
	HEARTLAND BANK	6	\$1,932,310.12	6.72%	0 \$0.00	NA (	\$0
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,392,057.81	18.74%	0 \$0.00	NA	\$0
	METLIFE BANK, NA	2	\$622,475.18	2.16%	0 \$0.00	NA (	\$0
	METRO CREDIT UNION	2	\$476,431.75	1.66%	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,148,766.62	10.94%	0 \$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$173,422.12	0.6%	0 \$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,322.92	0.67%	0 \$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$338,349.47	1.18%	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55	9.54%	\$0.00	NA	\$0
		1	\$221,299.82	0.77%	0 \$0.00	NA (	\$0

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	SANFORD INSTITUTION FOR SAVINGS						
	SPACE COAST CREDIT UNION	1	\$412,935.83	1.44% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76	1.09% 0	\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$253,480.84	0.88% 0	\$0.00	NA 0	\$0
	THE PARK BANK	2	\$665,822.13	2.31% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50	1.11% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,033.40	0.9% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$6,470,022.63	22.47% 0	\$0.00	NA 0	\$0
Total		99	\$28,770,176.82	100% 0	\$0.00	0	\$0
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$11,332,486.80	4.85% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	147	\$45,205,733.00	19.36% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	53	\$13,866,796.00	5.94% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,500.00	0.25% 0	\$0.00	NA 0	\$0
	FIRST AMERICAN BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,009,250.00	1.29% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	46	\$12,207,132.09	5.23% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	20	\$5,794,785.57	2.48% 0	\$0.00	NA 0	\$0

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_	<del></del> ,						
	MIDFIRST BANK	2	\$440,000.00	0.19%	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE	1	\$205,972.17	0.09%	\$0.00	NA 0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$471,000.00	0.2%	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	54	\$15,690,155.00	6.72%	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	10	\$3,731,736.00	1.6% (	\$0.00	NA 0	\$0
	Unavailable	298	\$95,307,278.19	40.8%	\$0.00	NA 0	\$0
Total		764	\$233,545,530.82	100%		0	\$0
		,	T' /- /				·
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.31% (	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$579,500.00	0.8%	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$195,456.03	0.27%	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$234,844.10	0.33%	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,000.00	0.76%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$817,000.00	1.13% (	\$0.00	NA 0	\$0
	ANZ GUAM, INC.	1	\$391,034.04	0.54%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$1,649,000.00	2.28%	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$414,389.63	0.57% (	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$199,759.69	0.28%	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$204,220.00	0.28%	\$0.00	NA 0	\$0

1	\$356,250.00	0.49%	0	\$0.00	NA	0	\$0
13	\$4,010,303.00	5.55%	0	\$0.00	NA	0	\$0
2	\$541,500.00						\$0
1	\$395,588.00	0.55%	0	\$0.00	NA	0	\$0
2	\$483,300.00	0.67%	0	\$0.00	NA	0	\$0
1	\$346,615.19	0.48%	0	\$0.00	NA	0	\$0
1	\$185,150.00	0.26%	0	\$0.00	NA	0	\$0
1	\$412,000.00	0.57%	0	\$0.00	NA	0	\$0
1	\$285,763.00	0.4%	0	\$0.00	NA	0	\$0
4	\$1,042,644.00	1.44%	0	\$0.00	NA	0	\$0
2	\$491,757.02	0.68%	0	\$0.00	NA	0	\$0
2	\$565,300.00	0.78%	0	\$0.00	NA	0	\$0
1	\$299,243.63	0.41%	0	\$0.00	NA	0	\$0
1	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0
1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$524,354.47	0.73%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0
1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$223,718.17	0.31%	0	\$0.00	NA	0	\$0
1	\$180,839.90	0.25%	0	\$0.00	NA	0	\$0
1	\$376,850.00	0.52%	0	\$0.00	NA	0	\$0
	13 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	13 \$4,010,303.00 2 \$541,500.00 1 \$395,588.00 2 \$483,300.00 1 \$185,150.00 1 \$185,150.00 1 \$285,763.00 4 \$1,042,644.00 2 \$491,757.02 2 \$565,300.00 1 \$299,243.63 1 \$214,400.00 1 \$322,000.00 1 \$322,000.00 1 \$324,354.47 1 \$417,000.00 1 \$417,000.00 1 \$331,000.00 1 \$233,718.17 1 \$180,839.90	13       \$4,010,303.00       5.55%         2       \$541,500.00       0.75%         1       \$395,588.00       0.55%         2       \$483,300.00       0.67%         1       \$346,615.19       0.48%         1       \$185,150.00       0.26%         1       \$412,000.00       0.57%         1       \$285,763.00       0.4%         4       \$1,042,644.00       1.44%         2       \$491,757.02       0.68%         2       \$565,300.00       0.78%         1       \$299,243.63       0.41%         1       \$214,400.00       0.3%         1       \$322,000.00       0.45%         1       \$176,000.00       0.24%         1       \$417,000.00       0.58%         1       \$417,000.00       0.58%         1       \$331,000.00       0.46%         1       \$223,718.17       0.31%         1       \$180,839.90       0.25%	13 \$4,010,303.00 5.55% 0 2 \$541,500.00 0.75% 0 1 \$395,588.00 0.55% 0 2 \$483,300.00 0.67% 0 1 \$346,615.19 0.48% 0 1 \$185,150.00 0.26% 0 1 \$412,000.00 0.57% 0 1 \$285,763.00 0.4% 0 2 \$491,757.02 0.68% 0 2 \$565,300.00 0.78% 0 1 \$299,243.63 0.41% 0 1 \$299,243.63 0.41% 0 1 \$214,400.00 0.3% 0 1 \$322,000.00 0.45% 0 1 \$322,000.00 0.45% 0 1 \$524,354.47 0.73% 0 1 \$417,000.00 0.58% 0 1 \$417,000.00 0.58% 0 1 \$331,000.00 0.46% 0 1 \$331,000.00 0.46% 0 1 \$331,000.00 0.46% 0 1 \$180,839.90 0.25% 0	13         \$4,010,303.00         5.55% 0         \$0.00           2         \$541,500.00         0.75% 0         \$0.00           1         \$395,588.00         0.55% 0         \$0.00           2         \$483,300.00         0.67% 0         \$0.00           1         \$346,615.19         0.48% 0         \$0.00           1         \$185,150.00         0.26% 0         \$0.00           1         \$412,000.00         0.57% 0         \$0.00           2         \$491,757.02         0.68% 0         \$0.00           2         \$491,757.02         0.68% 0         \$0.00           2         \$565,300.00         0.78% 0         \$0.00           1         \$229,243.63         0.41% 0         \$0.00           1         \$229,243.63         0.41% 0         \$0.00           1         \$322,000.00         0.45% 0         \$0.00           1         \$322,000.00         0.45% 0         \$0.00           1         \$176,000.00         0.24% 0         \$0.00           1         \$417,000.00         0.58% 0         \$0.00           1         \$417,000.00         0.58% 0         \$0.00           1         \$331,000.00         0.46% 0	13 \$4,010,303.00 5.55% 0 \$0.00 NA 2 \$541,500.00 0.75% 0 \$0.00 NA 1 \$395,588.00 0.55% 0 \$0.00 NA 2 \$483,300.00 0.67% 0 \$0.00 NA 1 \$346,615.19 0.48% 0 \$0.00 NA 1 \$185,150.00 0.26% 0 \$0.00 NA 1 \$412,000.00 0.57% 0 \$0.00 NA 1 \$285,763.00 0.4% 0 \$0.00 NA 4 \$1,042,644.00 1.44% 0 \$0.00 NA 2 \$491,757.02 0.68% 0 \$0.00 NA 2 \$565,300.00 0.78% 0 \$0.00 NA 1 \$299,243.63 0.41% 0 \$0.00 NA 1 \$299,243.63 0.41% 0 \$0.00 NA 1 \$322,000.00 0.45% 0 \$0.00 NA 1 \$322,000.00 0.45% 0 \$0.00 NA 1 \$324,400.00 0.3% 0 \$0.00 NA 1 \$324,400.00 0.45% 0 \$0.00 NA 1 \$324,354.47 0.73% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$331,000.00 0.46% 0 \$0.00 NA 1 \$331,000.00 0.46% 0 \$0.00 NA 1 \$331,000.00 0.46% 0 \$0.00 NA	13         \$4,010,303.00         5.55% 0         \$0.00         NA 0           2         \$541,500.00         0.75% 0         \$0.00         NA 0           1         \$395,588.00         0.55% 0         \$0.00         NA 0           2         \$483,300.00         0.67% 0         \$0.00         NA 0           1         \$346,615.19         0.48% 0         \$0.00         NA 0           1         \$185,150.00         0.26% 0         \$0.00         NA 0           1         \$412,000.00         0.57% 0         \$0.00         NA 0           1         \$285,763.00         0.4% 0         \$0.00         NA 0           2         \$491,757.02         0.68% 0         \$0.00         NA 0           2         \$491,757.02         0.68% 0         \$0.00         NA 0           1         \$299,243.63         0.41% 0         \$0.00         NA 0           1         \$214,400.00         0.3% 0         \$0.00         NA 0           1         \$322,000.00         0.45% 0         \$0.00         NA 0           1         \$176,000.00         0.24% 0         \$0.00         NA 0           1         \$417,000.00         0.58% 0         \$0.00         NA 0

FARMERS BANK & TRUST	2	\$520,800.00	0.72%	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	5	\$1,610,393.35	2.23% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	0.72% 0	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$247,500.00	0.34% 0	\$0.00	NA(	\$(
FIRST INTERSTATE BANK	3	\$1,056,450.00	1.46% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87% 0	\$0.00	NA (	\$(
FIRST PLACE BANK	16	\$4,234,369.99	5.86% 0	\$0.00	NA (	\$(
FORUM CREDIT UNION	2	\$456,745.16	0.63% 0	\$0.00	NA	\$(
FREMONT BANK	5	\$1,350,876.98	1.87% 0	\$0.00	NA (	) \$(
FULTON BANK	4	\$809,508.11	1.12% 0	\$0.00	NA (	) \$(
GEO-CORP, INC.	9	\$2,596,470.00	3.59% 0	\$0.00	NA (	) \$(
GMFS, LLC	1	\$407,017.50	0.56% 0	\$0.00	NA (	\$(
GRANITE STATE CREDIT UNION	1	\$184,671.33	0.26% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34% 0	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	1	\$372,530.72	0.52% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$231,608.10	0.32% 0	\$0.00		
HOME BANK	1	\$252,000.00	0.35% 0	\$0.00	NA (	) \$(
HOME SAVINGS AND LOAN COMPANY	1	\$296,000.00	0.41% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	1	\$303,470.00	0.42% 0	\$0.00	NA (	\$(
J.G. WENTWORTH HOME LENDING, LLC	2	\$645,133.80	0.89% 0	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$274,000.00	0.38% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.24% 0	\$0.00	NA (	\$(
LIBERTY BANK	1	\$185,000.00	0.26% 0	\$0.00	NA (	) \$(
MAGNA BANK	1	\$234,504.59	0.32% 0	\$0.00	NA (	) \$(

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MARINE BANK	2	\$511,600.00	0.71%	0 \$0.00	NA	0 \$0
MEETINGHOUSE BANK	1	\$194,155.42	0.27%	0 \$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$847,754.64	1.17%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$447,835.85	0.62%	0 \$0.00	NA(	0 \$0
MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,073.48	0.52%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,735.84	0.31%	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$319,989.00	0.44%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$2,011,500.00	2.78%	0 \$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$416,498.95	0.58%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$513,900.00	0.71%	0 \$0.00	NA	\$0
PLATINUM HOME MORTGAGE	6	\$1,587,602.66	2.2%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$197,000.00	0.27%	0 \$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,500.00	0.6%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$184,767.24	0.26%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$448,865.44	0.62%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,600.00	0.56%	\$0.00	NA	\$0

	SHELL FEDERAL CREDIT UNION	1	\$183,546.60	0.25% 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$714,000.00	0.99% 0	\$0.00	NA	0 \$0
	SPACE COAST CREDIT UNION	2	\$498,708.13	0.69% 0	\$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$206,000.00	0.29% 0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	0.38% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	5	\$1,506,580.00	2.09% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$275,000.00	0.38% 0	\$0.00	NA	0 \$0
	THINK MUTUAL BANK	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$176,000.00	0.24% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$240,000.00	0.33% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$259,680.31	0.36% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	8	\$2,105,913.80	2.92% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$366,900.00	0.51% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$238,000.00	0.33% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$13,136,900.97	18.18% 0		NA	0 \$0
Total		255	\$72,237,283.05	100% 0	\$0.00		0 \$0
31417AL64	BANK OF NEW ORLEANS	1	\$415,174.79	3.6% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73% 0	\$0.00	NA	0 \$0
	EVERBANK	1	\$188,583.95	1.64% 0	\$0.00	NA	0 \$0
	EVOLVE BANK & TRUST	1	\$239,131.28	2.07% 0	·		
	FIDELITY CO-OPERATIVE BANK	1	\$275,284.03	2.39% 0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	1	\$321,174.02	2.79% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79% 0	\$0.00		
	FIRST PLACE BANK	8	\$2,847,321.26	24.7% 0	\$0.00	NA	

	FULTON BANK	1	\$208,727.79	1.81% 0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$647,191.90	5.61% 0	\$0.00	NA	.0	\$0
	INVESTORS SAVINGS BANK	1	\$234,547.42	2.03% 0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25% 0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	1	\$201,566.65	1.75% 0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$358,265.57	3.11% 0	\$0.00	NA	.0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,285.84	1.98% 0	\$0.00	NA	.0	\$0
	UNION BANK, NATIONAL ASSOCIATION	1	\$392,549.81	3.41% 0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	1	\$226,546.39	1.97% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,392,764.17	29.43% 0	\$0.00	NA	0	\$0
Total		37	\$11,527,192.35	100% 0	\$0.00		0	\$0
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72% 0	\$0.00	NA	.0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,934,550.00	17.97% 0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$287,600.00	2.67% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,399,240.00	13% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	7	\$1,574,882.96	14.63% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65% 0	·	NA	0	\$0
	Unavailable	8	\$2,615,178.22	24.29% 0		NA		\$0
Total		39	\$10,765,536.18	100% 0	\$0.00		0	\$0
31417AL80	BANK OF AMERICA, N.A.	1	\$184,905.85	13.33% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,201,895.33	86.67% 0		NA		\$0
Total		6	\$1,386,801.18	100% 0	\$0.00		0	\$0

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31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00	5.27%	0 \$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$411,538.34	9.04%	0 \$0.00	NA	. 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$242,250.00	5.32%	0 \$0.00	NA	. 0	\$0
	FULTON BANK	1	\$261,730.00	5.75%	0 \$0.00	NA	.0	\$0
	GATEWAY BUSINESS BANK	1	\$439,011.71	9.65%	0 \$0.00	NA	. 0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$284,800.00	6.26%	0 \$0.00	NA	. 0	\$0
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	0 \$0.00	NA	. 0	\$0
	OPES ADVISORS, INC	2	\$595,500.00	13.08%			. 0	\$0
	SAHARA MORTGAGE	1	\$272,000.00	5.98%	0 \$0.00	NA NA	. 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$189,050.00	4.15%	0 \$0.00	) NA	. О	\$0
	Unavailable	6	\$1,364,018.03	29.97%	0 \$0.00	NA	. 0	\$0
Total		17	\$4,551,609.03	100%	0 \$0.00	)	0	\$0
31417ALA5	CITIZENS UNION SAVINGS BANK	1	\$129,787.92	4.92%	0 \$0.00	) NA	. 0	\$0
	ENVOY MORTGAGE, LTD.	2	\$298,835.46	11.32%	0 \$0.00	NA	. 0	\$0
	FIRST PLACE BANK	1	\$135,339.92	5.13%	0 \$0.00	NA	. 0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$879,194.74	33.3%	0 \$0.00	NA	. 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,469.71	5.24%	0 \$0.00	NA	. 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	0 \$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$654,148.30	24.77%	0 \$0.00	NA	. 0	\$0
	Unavailable	2	\$275,078.15	10.41%		NA	. 0	\$0
Total		20	\$2,640,433.65	100%	90.00		0	\$0
31417ALB3	CITIMORTGAGE, INC.	1	\$42,013.34	2.01%	0 \$0.00	NA	0	\$0
514177EB3	GMAC MORTGAGE, LLC	2	\$194,092.28	9.27%				\$0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,144,050.46	54.66%	0 \$0.00	NA	. 0	\$0
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	0 \$0.00	NA	.0	\$0
		1	\$75,334.13	3.6%	0 \$0.00	NA	Λ	\$0

	PENTAGON FEDERAL CREDIT UNION				Ī				
	TELESIS COMMUNITY CREDIT UNION	2	\$129,977.56	6.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,750.49	9.27%	0	\$0.00	NA	0	\$0
Total		33	\$2,092,929.12	100%	0	\$0.00		0	\$0
31417ALC1	BANK OF THE WEST	1	\$701,358.89	3.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%		\$0.00	NA		\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$697,500.00	3.34%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$697,000.00	3.34%	0	\$0.00	NA	0	\$0
Γ	FULTON BANK	1	\$668,000.00	3.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	1	\$682,000.00	3.26%		\$0.00	NA		\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	3.49%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,503,450.00	16.77%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$2,857,979.00	13.68%		\$0.00	NA		\$0
	Unavailable	14	\$9,661,573.56	46.23%	0	\$0.00	NA	0	\$0
Total		30	\$20,893,611.45	100%	0	\$0.00		0	\$0
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00	0.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.97%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$679,900.00	0.91%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,382,500.00	1.84%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,362,000.00	1.82%	0	\$0.00	NA		\$0
	INVESTORS SAVINGS BANK	2	\$1,417,750.00	1.89%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$1,447,000.00	1.93%	0	\$0.00	NA	0	\$0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,294,750.00	1.73%	0 \$0.00	) NA(	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.87%	0 \$0.00	) NA	0 \$0
	OPES ADVISORS, INC	12	\$8,345,250.00	11.13%	0 \$0.00	) NA	0 \$0
	PARTNERS FEDERAL CREDIT UNION	1	\$698,000.00	0.93%	0 \$0.00	) NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$712,000.00	0.95%	·		
	RANLIFE, INC.	1	\$718,000.00	0.96%	0 \$0.00	) NA	0 \$0
	RPM MORTGAGE, INC.	6	\$4,244,500.00	5.66%	0 \$0.00	) NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$652,000.00	0.87%	0 \$0.00	) NA	0 \$0
	STEARNS LENDING, INC.	2	\$1,333,000.00	1.78%			-
	Unavailable	68	\$47,946,524.00	63.92%		1	
Total		107	\$75,000,074.00	100%	90.00	1 (	0 \$0
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86	1%	0 \$0.00	) NA	0 \$0
	BAXTER CREDIT UNION	1	\$686,300.00	1.04%	0 \$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$650,000.00	0.99%	0 \$0.00	) NA(	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$690,000.00	1.05%	0 \$0.00	) NA(	0 \$0
	FIRST INTERSTATE BANK	1	\$693,750.00	1.05%	0 \$0.00	) NA	0 \$0
	FIRST PLACE BANK	3	\$2,139,950.00	3.25%	0 \$0.00	NA (	0 \$0
	FIRST REPUBLIC BANK	3	\$2,060,000.00	3.13%	0 \$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$656,600.00	1%	0 \$0.00	) NA(	0 \$0
	INVESTORS SAVINGS BANK	1	\$692,000.00	1.05%	0 \$0.00	NA	0 \$0
	KINECTA FEDERAL	2	\$1,332,000.00	2.02%	0 \$0.00	) NA	0 \$0
	CREDIT UNION	-					
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,441,750.00	2.19%	0 \$0.00	) NA(	0 \$0

	LOCKHEED FEDERAL CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02	1.11% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$700,000.00	1.06% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	12	\$8,245,250.00	12.53% 0	\$0.00	NA	0 \$0
	PARKSIDE LENDING LLC	1	\$716,000.00	1.09% 0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	1	\$714,000.00	1.08% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	8	\$5,632,750.00	8.56% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$650,000.00				
	Unavailable	51	\$36,066,950.00		1	1	
Total		94	\$65,826,434.88	100% 0	\$0.00	<b></b> /	0 \$0
				,		$\longleftarrow$	<u></u> '
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00		,		<u> </u>
_	BANK OF THE WEST	1	\$728,767.02	7.15% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$729,750.00	7.16% 0	\$0.00	NA	0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$729,750.00	7.16% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	2	\$1,449,750.00	14.22% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$5,836,500.00	57.22% 0	\$0.00	NA	0 \$0
Total		14	\$10,197,517.02	100% 0	\$0.00	<b></b>	0 \$0
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00	0.68% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$536,335.00	0.65% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00				
	BAXTER CREDIT UNION	1	\$625,500.00	0.75% 0	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	2	\$967,000.00	1.16% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	3	\$1,662,900.00	2% 0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,094,000.00				
		1	\$478,000.00	0.58% 0	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	2	\$993,600.00	1.2% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$480,000.00	0.58% 0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$1,164,350.00	1.4% 0	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	3	\$1,653,500.00	1.99% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,078,721.48	1.3% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	1	\$493,649.08	0.59% 0	\$0.00	NA	\$0
FREMONT BANK	3	\$1,608,100.00	1.94% 0	\$0.00	NA (	\$0
FULTON BANK	3	\$1,457,150.00	1.75% 0	\$0.00	NA (	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$428,500.00	0.52% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$2,154,000.00	2.59% 0	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$1,049,500.00	1.26% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	13	\$6,849,075.00	8.24% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$552,000.00	0.66% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	2	\$1,041,250.00	1.25% 0	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	0.62% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,523,000.00	3.04% 0	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$466,450.00	0.56% 0	\$0.00	NA(	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$598,000.00	0.72% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$528,000.00	0.64% 0	\$0.00	NA	\$0

NORTHWEST

	FEDERAL CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA 0	\$0
	OPES ADVISORS, INC	9	\$4,697,300.00	5.65% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$575,000.00	0.69% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$542,000.00	0.65% 0	\$0.00	NA 0	\$0
	PROVIDENT CREDIT UNION	3	\$1,713,000.00	2.06% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$462,000.00	0.56% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$497,686.00	0.6% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	9	\$5,116,840.00	6.16% 0	\$0.00	NA 0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,089,000.00	1.31% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1	\$615,000.00	0.74% 0	\$0.00	NA 0	\$0	
	2	\$936,250.00	1.13% 0	\$0.00	NA 0	\$0	
	THE CALIFORNIA CREDIT UNION	1	\$480,000.00	0.58% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$980,950.00	1.18% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$481,500.00		·		
	Unavailable	60					
Total		156	\$83,100,786.39	100% 0	\$0.00	0	\$0
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$670,000.00	6.31% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$1,458,750.00				
	Unavailable	8	\$5,588,030.34		t	<b>.</b>	1
Total		15	\$10,615,280.34	100% 0	\$0.00	<u>0</u> '	\$0
			t=12.222.00		÷0.00		<u> </u>
31417ALJ6	BANK OF THE WEST	1	\$718,000.00				
	FIRST TECHNOLOGY FEDERAL CREDIT		\$704,000.00	7.25% 0	\$0.00	NA 0	\$0
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	UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$673,346.42	6.93%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,100.00	7.37%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$2,044,000.00	21.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$645,000.00	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,851,250.00		_	\$0.00	NA	0	\$0
Total		14	\$9,711,696.42	100%	0	\$0.00		0	\$0
			4			***			
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8.35%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$500,000.00		Ц	\$0.00	NA	Н	\$0
	HOMESTREET BANK	1	\$566,833.73	4.2%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$583,200.00	4.32%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	3.84%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,568,000.00	11.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$465,000.00	3.45%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$5,427,695.09	40.23%	$\vdash$	\$0.00	NA	0	\$0
Total		25	\$13,488,025.50	100%	0	\$0.00		0	\$0
214174111	77 711	7	¢4.105.002.00	1000	0	Φ0.00	NT A	_	Φ.0
31417ALL1	Unavailable	7	\$4,185,892.99	100% <b>100</b> %	_	\$0.00	NA	U	\$0
Total		7	\$4,185,892.99	100%	U	\$0.00		V	\$0
31417ALM9	SHEA MORTGAGE, INC.	1	\$437,371.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$8,018,054.21	94.83%	0	\$0.00	NA	0	\$0
Total		15	\$8,455,425.21	100%	0	\$0.00		0	\$0
								Ш	
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,429.79	13.23%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$447,921.73	12.49%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$1,540,960.75	42.95%	0 \$0.00	NA 0	\$0
Total		7	\$3,586,924.25	100%	0 \$0.00	0	\$0
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14.84%	0 \$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	0 \$0.00	NA 0	\$0
	Unavailable	4	\$2,253,064.56	70.15%	0 \$0.00	NA 0	\$0
Total		6	\$3,211,698.84	100%	0 \$0.00	0	\$0
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	0 \$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,000.00	0.23%	0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,100.00	0.16%	0 \$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,000.00	0.25%	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$389,050.00	0.12%	0 \$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,500.00	0.14%	0 \$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.06%	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$388,000.00	0.12%	0 \$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$436,000.00	0.13%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,903,100.00	0.57%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$203,500.00	0.06%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,674,915.82	0.8%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$300,000.00	0.09%	0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$380,000.00	0.11%	0 \$0.00	NA 0	\$0
		1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0

CE 2	\$434,380.00	0.13%	0 \$0.00	NA	\$(
1	\$214,020.00	0.06%	0 \$0.00	NA	\$(
GS 33	\$14,831,950.00	4.46%	0 \$0.00	NA	\$(
1	\$357,000.00	0.11%	0 \$0.00	NA	\$(
8	\$3,322,900.00				
19	\$4,826,440.00	1.45%	0 \$0.00	NA (	) \$(
I IT 2	\$496,450.00				
1	\$200,000.00	0.06%	0 \$0.00	NA (	) \$(
4					
AL 1	\$222,871.18	0.07%	0 \$0.00	NA	\$(
ζ, 24	\$5,952,685.46	1.79%	0 \$0.00	NA	\$0
2	\$808,000.00	0.24%	0 \$0.00	NA	\$(
2	\$512,000.00	0.15%	0 \$0.00	NA (	) \$0
15					
5	\$1,131,350.00	0.34%	0 \$0.00	NA	\$(
8	\$1,977,550.00	0.59%	0 \$0.00	NA (	) \$(
21	\$8,938,750.00			1	
1	\$219,250.00				
1	\$180,000.00	0.05%	0 \$0.00	NA (	) \$(
1	\$289,200.00				
R, 1	\$284,045.00	0.09%	0 \$0.00	NA	\$(
SB 1	\$258,000.00	0.08%	0 \$0.00	NA (	) \$(
1	\$210,400.00	0.06%	0 \$0.00	NA (	\$(
1	\$180,000.00	0.05%	0 \$0.00	NA	\$6
	1	1 \$214,020.00  SS 33 \$14,831,950.00  1 \$357,000.00  8 \$3,322,900.00  1 \$4,826,440.00  1 \$200,000.00  4 \$1,082,700.00  AL 1 \$222,871.18  S, 24 \$5,952,685.46  2 \$808,000.00  15 \$3,874,650.00  2 \$512,000.00  15 \$3,874,650.00  1 \$219,250.00  1 \$219,250.00  1 \$289,200.00  R, 1 \$284,045.00  SSB 1 \$258,000.00  1 \$210,400.00	1 \$214,020.00 0.06%  33 \$14,831,950.00 4.46%  1 \$357,000.00 0.11%  8 \$3,322,900.00 1.45%  1 \$200,000.00 0.15%  1 \$200,000.00 0.06%  4 \$1,082,700.00 0.33%  AL 1 \$222,871.18 0.07%  3 \$808,000.00 0.24%  2 \$512,000.00 0.15%  2 \$808,000.00 0.24%  2 \$512,000.00 0.15%  15 \$3,874,650.00 1.16%  5 \$1,131,350.00 0.34%  8 \$1,977,550.00 0.59%  21 \$8,938,750.00 2.69%  1 \$219,250.00 0.07%  1 \$180,000.00 0.05%  1 \$289,200.00 0.09%  R, 1 \$284,045.00 0.09%  SB 1 \$258,000.00 0.08%  1 \$210,400.00 0.06%	1 \$214,020.00 0.06% 0 \$0.00  1 \$357,000.00 0.11% 0 \$0.00  1 \$357,000.00 0.11% 0 \$0.00  8 \$3,322,900.00 1% 0 \$0.00  11 \$4,826,440.00 1.45% 0 \$0.00  11 \$200,000.00 0.05% 0 \$0.00  AL 1 \$222,871.18 0.07% 0 \$0.00  4 \$1,082,700.00 0.33% 0 \$0.00  AL 1 \$222,871.18 0.07% 0 \$0.00  5 \$3,874,650.00 0.15% 0 \$0.00  2 \$808,000.00 0.24% 0 \$0.00  15 \$3,874,650.00 1.16% 0 \$0.00  5 \$1,131,350.00 0.34% 0 \$0.00  2 \$8,938,750.00 0.59% 0 \$0.00  1 \$219,250.00 0.07% 0 \$0.00  1 \$180,000.00 0.05% 0 \$0.00  1 \$289,200.00 0.09% 0 \$0.00  R, 1 \$284,045.00 0.09% 0 \$0.00  SB 1 \$2258,000.00 0.06% 0 \$0.00  SB 1 \$2258,000.00 0.06% 0 \$0.00  R, 1 \$224,040.00 0.06% 0 \$0.00  SB 1 \$2258,000.00 0.06% 0 \$0.00  SB 1 \$2258,000.00 0.06% 0 \$0.00  SB 1 \$2258,000.00 0.06% 0 \$0.00	1 \$214,020.00 0.06% 0 \$0.00 NA ( 3S 33 \$14,831,950.00 4.46% 0 \$0.00 NA ( 1 \$357,000.00 0.11% 0 \$0.00 NA ( 8 \$3,322,900.00 1% 0 \$0.00 NA ( 11 \$24,826,440.00 1.45% 0 \$0.00 NA ( 12 \$496,450.00 0.15% 0 \$0.00 NA ( 13 \$200,000.00 0.06% 0 \$0.00 NA ( 14 \$1,082,700.00 0.33% 0 \$0.00 NA ( 15 \$222,871.18 0.07% 0 \$0.00 NA ( 16 \$222,871.18 0.07% 0 \$0.00 NA ( 17 \$2 \$808,000.00 0.24% 0 \$0.00 NA ( 18 \$3,874,650.00 1.16% 0 \$0.00 NA ( 19 \$3,874,650.00 1.16% 0 \$0.00 NA ( 10 \$219,250.00 0.59% 0 \$0.00 NA ( 11 \$219,250.00 0.07% 0 \$0.00 NA ( 11 \$289,200.00 0.09% 0 \$0.00 NA ( 11 \$289,200.00 0.09% 0 \$0.00 NA ( 11 \$289,200.00 0.09% 0 \$0.00 NA ( 12 \$2810,400.00 0.06% 0 \$0.00 NA ( 13 \$289,200.00 0.09% 0 \$0.00 NA ( 14 \$289,200.00 0.09% 0 \$0.00 NA ( 15 \$258,000.00 0.09% 0 \$0.00 NA ( 15 \$258,000.00 0.09% 0 \$0.00 NA ( 16 \$289,200.00 0.09% 0 \$0.00 NA ( 17 \$289,200.00 0.09% 0 \$0.00 NA ( 18 \$258,000.00 0.09% 0 \$0.00 NA ( 18 \$258,000.00 0.09% 0 \$0.00 NA ( 19 \$258,000.00 0.06% 0 \$0.00 NA ( 10 \$258,000.00 0.06% 0 \$0.00 NA ( 10 \$258,000.00 0.06% 0 \$0.00 NA ( 10 \$258,000.00 0.06% 0 \$0.00 NA ( 11 \$289,000.00 0.06% 0 \$0.00 NA ( 12 \$2510,400.00 0.06% 0 \$0.00 NA ( 13 \$258,000.00 0.06% 0 \$0.00 NA ( 14 \$250,000.00 0.06% 0 \$0.00 NA ( 15 \$258,000.00 0.06% 0 \$0.00 NA ( 16 \$250,000.00 0.06% 0 \$0.00 NA ( 17 \$250,000.00 0.06% 0 \$0.00 NA ( 18 \$255,000.00 0.06% 0 \$

BAXTER CREDIT UNION	7	\$2,165,500.00	0.65%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$647,150.00	0.19% (	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	\$0.00	NA	90 \$0
BENCHMARK BANK	2	\$625,000.00	0.19% (	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19% (	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$517,000.00	0.16%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,155,058.29	0.95%	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$831,100.00	0.25%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$329,600.00	0.1%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$535,200.00	0.16%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$177,650.00	0.05%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$570,400.00	0.17%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$552,200.00	0.17%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$1,316,450.00	0.4%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,089,000.00	0.33%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	8	\$3,888,150.00	1.17%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$246,600.00	0.07%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$505,375.00	0.15%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$385,720.00	0.12%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$249,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$216,999.88	0.07%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$626,300.00	0.19% (	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF	1	\$238,000.00	0.07%	\$0.00	NA	0 \$0

STORM LAKE						
CITIZENS UNION SAVINGS BANK	1	\$310,000.00	0.09% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$398,550.00	0.12% 0	\$0.00	NA	) \$(
COBALT MORTGAGE, INC.	1	\$255,000.00	0.08%	\$0.00	NA	\$(
COLE TAYLOR BANK	1	\$333,000.00	0.1% 0	\$0.00	NA	) \$(
COLUMBIA CREDIT UNION	1	\$180,900.00	0.05% 0	\$0.00	NA	) \$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.07% 0	\$0.00	NA	) \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,800.00	0.06% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	\$(
CORTRUST BANK	3	\$572,500.00	0.17% 0	\$0.00	NA	) \$(
COVANTAGE CREDIT UNION	1	\$176,500.00	0.05% 0	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.14% 0	\$0.00	NA	\$0
CREDIT UNION OF COLORADO	3	\$633,600.00	0.19% 0	\$0.00	NA	\$(
CUMBERLAND SECURITY BANK	1	\$232,750.00	0.07% 0	\$0.00	NA	) \$(
DEAN COOPERATIVE BANK	1	\$209,600.00	0.06% 0	\$0.00	NA	) \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.09% 0	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	1	\$202,400.00	0.06%	\$0.00	NA	\$(
DENALI STATE BANK	3	\$578,750.00	0.17% 0	\$0.00	NA	) \$(
DENMARK STATE BANK	1	\$181,500.00	0.05% 0	\$0.00	NA	) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$788,800.00	0.24% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$449,200.00	0.14% 0	\$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$208,040.81	0.06% 0	\$0.00	NA	\$(
DIME BANK	3	\$703,500.00	0.21% 0	\$0.00	NA (	) \$(
DOW LOUISIANA FEDERAL CREDIT	1	\$224,380.00	0.07% 0	\$0.00	NA	\$0

UNION						
DUBUQUE BANK AND TRUST COMPANY	7	\$1,895,750.00	0.57% 0	\$0.00	NA 0	\$(
DUPACO COMMUNITY CREDIT UNION	4	\$862,700.00	0.26% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	1	\$223,800.00	0.07% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	2	\$702,400.00	0.21% 0	\$0.00	NA 0	\$0
ELEVATIONS CU	2	\$423,500.00	0.13% 0	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	5	\$1,069,497.85	0.32% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$645,300.00	0.19% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA 0	\$(
FAIRWINDS CREDIT UNION	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.08% 0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$322,800.00	0.1% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	9	\$2,264,600.00	0.68% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	5	\$1,272,700.00	0.38% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$318,000.00	0.1% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,521,300.00	0.76% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$595,200.00	0.18% 0	\$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$292,500.00	0.09% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,496,254.00	0.45% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	2	\$402,800.00	0.12% 0	\$0.00	NA 0	\$0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$522,000.00	0.16% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,889,900.00	0.57% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$219,500.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$197,125.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,526,594.00	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$830,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$735,360.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$723,000.00	0.22% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,736,250.00	0.52% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$394,155.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$503,200.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$508,900.00	0.15% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$375,900.00	0.11% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$390,475.00	0.12% 0	\$0.00	NA	0 \$0
				-		

FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$2,345,200.00	0.71% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	14	\$6,565,000.00	1.97% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,741,350.00	1.43% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$196,848.51	0.06% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$197,100.00	0.06% 0	\$0.00	NA	0 \$0
FOSTER BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$1,578,390.00	0.47% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$529,000.00	0.16%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	5	\$1,568,516.00	0.47% 0	\$0.00	NA	0 \$0
GECU	1	\$189,600.00	0.06% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$260,000.00	0.08% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	3	\$744,400.00	0.22% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$402,200.00	0.12% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	3	\$950,600.00	0.29%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$389,000.00	0.12% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$372,500.00	0.11% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	7	\$1,673,000.00	0.5% 0			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$893,226.24	0.27% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$813,200.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$178,200.00	0.05% 0	\$0.00	NA	0 \$0

HEARTLAND CREDIT UNION						
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$533,250.00	0.16%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$333,534.00	0.1%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$472,000.00	0.14%	\$0.00	NA 0	\$0
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$479,875.00	0.14%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$659,775.00	0.2%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$218,450.00	0.07%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.06%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$388,000.00	0.12%	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,448.83	0.06%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,773,397.00	0.53%	\$0.00	NA 0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$910,800.00	0.27%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$922,000.00	0.28%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	3	\$780,000.00	0.23%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,508,975.00	1.05% (	\$0.00	NA 0	\$0

LEADER MORTGAGE COMPANY INC.	9	\$3,188,000.00	0.96%	0 \$0.0	0 NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$724,500.00	0.22%	0 \$0.0	0 NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$644,475.00	0.19%	0 \$0.0	0 NA	0	\$0
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06%	0 \$0.0	0 NA	0	\$0
MAGNA BANK	2	\$718,540.00	0.22%	0 \$0.0	0 NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$276,700.00	0.08%	0 \$0.0	0 NA	0	\$0
MARINE BANK	8	\$1,793,934.16	0.54%	0 \$0.0	0 NA	0	\$0
MAX CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.0	0 NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33%	0 \$0.0	0 NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$777,749.52	0.23%	0 \$0.0	0 NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28%	0 \$0.0	0 NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$388,000.00	0.12%	0 \$0.0	0 NA	0	\$0
METRO CREDIT UNION	2	\$547,750.00	0.16%	0 \$0.0	0 NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,800.00	0.07%	0 \$0.0	0 NA	0	\$0
MIDLAND STATES BANK	1	\$193,600.00	0.06%	0 \$0.0	0 NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17%	0 \$0.0	0 NA	0	\$0
MIDWESTONE BANK	2	\$426,250.00	0.13%	0 \$0.0	0 NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,016,350.00	0.61%	0 \$0.0	0 NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0 \$0.0	0 NA	0	\$0
MISSOURI CREDIT UNION	2	\$352,300.00	0.11%	0 \$0.0	0 NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%	0 \$0.0	0 NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$494,290.00	0.15%	0 \$0.0	0 NA	. 0	\$0
MOUNTAIN AMERICA CREDIT	7	\$1,775,960.72	0.53%	0 \$0.0	0 NA	0	\$0

UNION						1
MT. MCKINLEY BANK	3	\$772,200.00	0.23%	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,000.00	0.06%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21%	\$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A.	1	\$213,250.00	0.06%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.06%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	2	\$937,000.00	0.28%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$196,223.13	0.06%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	4	\$1,006,200.00	0.3%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$269,895.00	0.08%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$1,190,250.00	0.36%	\$0.00	NA	0 \$
OAK BANK	3	\$991,915.00	0.3%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$341,000.00	0.1%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$621,000.00	0.19% (	\$0.00	NA	0 \$
OPES ADVISORS, INC	6	\$2,588,200.00	0.78%	\$0.00	NA	0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$472,000.00	0.14%			
ORIENTAL BANK AND TRUST	1	\$228,000.00	0.07%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$588,900.00	0.18%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT	2	\$355,450.00	0.11%	\$0.00	NA	0 \$

UNION						
PANHANDLE STATE BANK	1	\$178,500.00	0.05%	\$0.00	NA	
PARK BANK	1	\$231,700.00	0.07%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	7	\$2,147,850.00	0.65%	\$0.00	NA	0 \$6
PEOPLES BANK	1	\$219,690.02	0.07%	\$0.00	NA	0 \$6
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$266,500.00	0.08%	\$0.00	) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,500.00	0.05%	\$0.00	) NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.07%	\$0.00	) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$718,000.00	0.22%	\$0.00	) NA	0 \$0
PIONEER BANK	3	\$834,500.00	0.25%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.05%			
PRAIRIE STATE BANK & TRUST	5	\$1,213,240.72	0.36%	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	3	\$827,900.00	0.25%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.08%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$344,950.00	0.1%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$433,000.00	0.13%	\$0.00	NA	0 \$6
QUORUM FEDERAL CREDIT UNION	1	\$416,900.00	0.13%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$213,000.00	0.06%	0 \$0.00	NA	0 \$6
RANLIFE, INC.	1	\$195,700.00	0.06%	0 \$0.00	NA	0 \$6
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$194,000.00	0.06%	\$0.00	) NA	0 \$0
RED CANOE CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA	0 \$0
	2	\$531,000.00	0.16%	0 \$0.00	NA	0 \$6

 REDWOOD CREDIT UNION								
RIVER VALLEY BANK	2	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,401,450.00	1.02%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$707,136.51	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,445,660.20	1.34%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,080,000.00	0.32%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$543,500.00	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	5	\$1,646,000.00	0.49%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,712,000.00	0.51%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$997,700.00	0.3%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,474,100.00	0.74%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$1,185,500.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE BANK AND	1	\$184,000.00	0.06%		\$0.00	NA	П	\$0

1	\$235,000.00	0.07%	\$0.00	NA	0 \$0
3	\$663,200.00	0.2%	\$0.00	NA	0 \$0
2	\$517,100.00	0.16%	\$0.00	NA	0 \$0
2	\$424,000.00	0.13%	\$0.00	NA	0 \$0
1	\$417,000.00	0.13% (	\$0.00	NA	0 \$0
18	\$4,608,395.28	1.39% (	\$0.00	NA	90 \$0
2	\$473,000.00	0.14%	\$0.00	NA	0 \$0
4	\$860,050.00	0.26%	\$0.00	NA	0 \$0
1	\$400,000.00	0.12%	\$0.00	NA	0 \$0
5	\$1,354,750.00	0.41%	\$0.00	NA	0 \$0
1	\$210,800.00	0.06%	\$0.00	NA	0 \$0
1	\$417,000.00	0.13%	\$0.00	NA	0 \$0
1	\$269,600.00	0.08%	\$0.00	NA	0 \$0
2	\$484,000.00	0.15%	\$0.00	NA	90 \$0
1	\$211,500.00	0.06%	\$0.00	NA	0 \$0
7	\$2,197,740.00	0.66%	\$0.00	NA	0 \$0
1	\$245,243.10	0.07%			
1	\$175,000.00	0.05%	\$0.00	NA	0 \$0
1	\$195,500.00	0.06%	\$0.00	NA	0 \$0
4	\$1,029,250.00	0.31%	\$0.00	NA	0 \$0
1	\$298,500.00	0.09%	\$0.00	NA	0 \$0
1	\$316,000.00	0.09%	\$0.00	NA	0 \$0
	3 2 2 1 18 2 4 1 5 1 1 1 1 4 1 1	3 \$663,200.00 2 \$517,100.00 2 \$424,000.00 1 \$417,000.00 1 \$4,608,395.28 2 \$473,000.00 4 \$860,050.00 1 \$400,000.00 5 \$1,354,750.00 1 \$210,800.00 1 \$210,800.00 1 \$269,600.00 2 \$484,000.00 2 \$484,000.00 1 \$211,500.00 7 \$2,197,740.00 1 \$245,243.10 1 \$175,000.00 1 \$195,500.00 1 \$298,500.00	3 \$663,200.00 0.2% ( 2 \$517,100.00 0.16% ( 2 \$424,000.00 0.13% ( 1 \$417,000.00 0.13% ( 1 \$447,000.00 0.13% ( 2 \$473,000.00 0.14% ( 4 \$860,050.00 0.26% ( 1 \$400,000.00 0.12% ( 5 \$1,354,750.00 0.41% ( 1 \$210,800.00 0.06% ( 1 \$417,000.00 0.13% ( 1 \$269,600.00 0.08% ( 2 \$484,000.00 0.15% ( 1 \$211,500.00 0.06% ( 1 \$211,500.00 0.06% ( 1 \$245,243.10 0.07% ( 1 \$175,000.00 0.06% ( 1 \$175,000.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.06% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% ( 1 \$195,500.00 0.00% (	3       \$663,200.00       0.2% 0       \$0.00         2       \$517,100.00       0.16% 0       \$0.00         2       \$424,000.00       0.13% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         18       \$4,608,395.28       1.39% 0       \$0.00         2       \$473,000.00       0.14% 0       \$0.00         4       \$860,050.00       0.26% 0       \$0.00         1       \$4400,000.00       0.12% 0       \$0.00         5       \$1,354,750.00       0.41% 0       \$0.00         1       \$210,800.00       0.06% 0       \$0.00         1       \$247,000.00       0.06% 0       \$0.00         1       \$249,600.00       0.13% 0       \$0.00         1       \$249,600.00       0.06% 0       \$0.00         2       \$484,000.00       0.15% 0       \$0.00         1       \$2,197,740.00       0.66% 0       \$0.00         1       \$175,000.00       0.05% 0       \$0.00         1       \$195,500.00       0.06% 0       \$0.00         4       \$1,029,250.00       0.31% 0       \$0.00         1       \$298,500.00       0.09% 0       \$0.00	3 \$663,200.00 0.2% 0 \$0.00 NA 2 \$517,100.00 0.16% 0 \$0.00 NA 2 \$424,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 18 \$4,608,395.28 1.39% 0 \$0.00 NA 2 \$473,000.00 0.14% 0 \$0.00 NA 4 \$860,050.00 0.26% 0 \$0.00 NA 1 \$400,000.00 0.12% 0 \$0.00 NA 1 \$210,800.00 0.41% 0 \$0.00 NA 1 \$210,800.00 0.06% 0 \$0.00 NA 1 \$245,243.10 0.07% 0 \$0.00 NA 1 \$245,243.10 0.07% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.05% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 1 \$195,500.00 0.06% 0 \$0.00 NA

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TRUMARK FINANCIAL CREDIT UNION	2	\$382,000.00	0.11%	\$0.00	NA	0	\$(
UMPQUA BANK	5	\$1,653,800.00	0.5%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,043,680.00	0.31%	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$438,000.00	0.13%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$772,216.02	0.23%	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$389,024.81	0.12%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20	0.21%	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,889,021.49	0.57%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0
VENTURE BANK	2	\$690,500.00	0.21%	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$225,000.00	0.07%	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$276,200.00	0.08%	0 \$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,224,800.00	0.37%	0 \$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$185,479.00	0.06%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00	0.69%	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	5	\$1,556,700.00	0.47%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$892,100.00	0.27%	0 \$0.00	NA	0	\$0
WINTER HILL BANK, FSB	1	\$368,500.00	0.11%	0 \$0.00	NA	0	\$0
WORKERS CREDIT UNION	1	\$288,000.00	0.09%	0 \$0.00	NA	0	\$0
YOLO FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0 \$0.00	NA	0	\$0
Unavailable	220	\$67,864,285.17	20.41%	0 \$0.00	NA	0	\$0
	1,145	\$332,636,491.59	100%	0 \$0.00		0	\$0

Total

31417ALR8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$585,500.00	0.2%	0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$974,000.00	0.33%	0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.08%	0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$369,900.00	0.12%	0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$299,600.00	0.1%	0	\$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	3	\$750,200.00	0.25%	0	\$0.00	NA	0 \$6
	ALTRA FEDERAL CREDIT UNION	4	\$959,250.00	0.32%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$817,750.00	0.27%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,568,290.00	0.52%	0	\$0.00	NA	0 \$6
	AMERICAHOMEKEY, INC	1	\$212,834.00	0.07%	0	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$808,882.63	0.27%	0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	3	\$801,600.00	0.27%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$385,000.00	0.13%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,050,800.00	0.69%	0	\$0.00	NA	9 \$6
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.13%	0	\$0.00	NA	0 \$6
	AMERISAVE MORTGAGE CORPORATION	3	\$939,750.00	0.31%	0	\$0.00	NA	0 \$0

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COMPANY THE						
CARNEGIE MORTGAGE, LLC	2	\$580,870.00	0.19%	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$963,500.00	0.32% (	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.12%		NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.06%	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,654,743.90	0.55%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$661,000.00	0.22%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$749,000.00	0.25%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$999,000.00	0.33%	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$181,100.00	0.06%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	2	\$559,000.00	0.19%	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$205,000.00	0.07%	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$452,000.00	0.15%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$379,000.00	0.13%	\$0.00	NA 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09% (	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$224,700.00	0.08%	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$406,500.00	0.14%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	3	\$1,087,250.00	0.36%	\$0.00	NA 0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	.0	\$0
CONNECTICUT RIVER BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$195,110.00	0.07%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	. 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF COLORADO	1	\$176,000.00	0.06%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$545,000.00	0.18%	0	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	2	\$374,050.00	0.12%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$907,400.00	0.3%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$421,030.00	0.14%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$557,000.00	0.19%	0	\$0.00	NA	. 0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$452,933.00	0.15%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$362,500.00	0.12%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,547,375.00	0.85%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$895,200.00	0.3%	0	\$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	4	\$893,170.00	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,807,800.00	0.6%	0	\$0.00	NA	. 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,175.00	0.06%	0	\$0.00	NA	. 0	\$0
EMIGRANT MORTGAGE	1	\$330,000.00	0.11%	0	\$0.00	NA	. 0	\$0

COMPANY, INC.						
ENT FEDERAL CREDIT UNION	3	\$683,584.10	0.23%	\$0.00	NA	0 \$0
ESB FINANCIAL	2	\$456,026.00	0.15%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$205,700.00	0.07%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	0.21% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	2	\$632,500.00	0.21% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	18	\$5,618,200.00	1.88% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	8	\$1,978,756.00	0.66% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$535,000.00	0.18% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,385,900.00	0.46% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$310,900.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$181,500.00	0.06%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$597,400.00	0.2%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$271,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$186,300.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,069,100.00	0.36% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,741,422.00	0.58%	\$0.00	NA	0 \$0

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$190,200.00	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$276,682.44	0.09%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$936,230.00	0.31%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$934,000.00	0.31%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,300.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$474,400.00	0.16%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$3,224,086.00	1.08%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	17	\$10,542,027.47	3.52% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,831,950.00	0.95% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.07%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	4	\$944,950.00	0.32%	\$0.00	NA	0 \$0
FULTON BANK	8	\$2,560,082.00	0.86%	\$0.00	NA	0 \$0
GECU	1	\$276,300.00	0.09%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$475,500.00	0.16%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$184,400.00	0.06%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$206,625.00	0.07%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$639,000.00	0.21%	\$0.00	NA	0 \$0

GREATER SPRINGFIELD CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,090,737.93	0.36% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$703,546.83	0.24% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$611,800.00	0.2% 0	\$0.00	NA	0 \$0
HOME BANK	2	\$391,800.00	0.13% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$567,750.00	0.19% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$508,400.00	0.17% 0	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$743,750.00	0.25%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$414,000.00	0.14% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$643,050.00	0.21% 0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$371,030.00	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	8	\$1,919,450.00	0.64% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$463,840.00	0.15% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	2	\$513,600.00	0.17% 0	\$0.00	NA	0 \$0

J.G. WENTWORTH HOME LENDING, LL	C 2	\$745,000.00	0.25%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00	0.29% 0	\$0.00	NA	0 \$0
KIRTLAND FEDERA CREDIT UNION	L 1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$375,000.00	0.13% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	8	\$2,363,700.00			NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	Г 7	\$1,683,274.71	0.56% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00	0.08%	\$0.00	NA	0 \$0
LEA COUNTY STATI BANK	E 1	\$288,660.00	0.1% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	. 7	\$2,272,000.00	0.76% 0	\$0.00	NA	0 \$0
LEADER MORTGAG COMPANY INC.	E 8	\$2,427,000.00	0.81% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$200,500.00	0.07% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERA CREDIT UNION	L 1	\$703,850.00	0.24%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$799,635.00	0.27% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$548,475.21	0.18% 0	\$0.00	NA	0 \$0
MARINE BANK	7	\$1,652,740.34	0.55% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	<b>J</b> 1	\$237,000.00	0.08% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,428,950.00	0.48% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	4	\$1,172,000.00	0.39% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,118,300.00	0.37% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	0 \$0
	2	\$507,000.00	0.17% 0	\$0.00	NA	0 \$0

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MID-ISLAND MORTGAGE CORP.						
MIDLAND STATES BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$1,115,700.00	0.37%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$211,400.00	0.07%		1 1	
MILFORD BANK, THE	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	8	\$2,107,300.00	0.7%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$197,550.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$411,200.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$198,150.00	0.07%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00	0.24%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,593,611.21	0.53%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$467,000.00	0.16%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,988.18	0.11%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,500.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$622,710.00	0.21%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$204,250.00	0.07%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.06%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$719,500.00	0.24%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$375,458.25	0.13%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,409,957.00	0.47%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0

NRL FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$366,823.00	0.12%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$1,138,000.00	0.38%	\$0.00	NA 0	\$0
OAK BANK	3	\$907,875.00	0.3%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	2	\$432,500.00	0.14%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$542,000.00	0.18%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	7	\$2,470,750.00	0.83%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$956,000.00	0.32%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	2	\$383,300.00	0.13%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$773,000.00	0.26%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,116,000.00	0.37%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$388,000.00	0.13%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,416,250.00	0.47%	\$0.00	NA 0	\$0
PEOPLES BANK	4	\$1,022,925.00	0.34%	0 \$0.00	NA 0	\$0
PIONEER BANK	3	\$776,398.00	0.26%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00	0.08%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$472,700.00	0.16%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,015,823.17	0.34%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$285,700.00	0.1%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	13	\$3,598,700.00	1.2%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	6	\$1,394,558.23	0.47%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$270,000.00	0.09%	0 \$0.00	NA 0	\$0

RANDOLPH SAVINGS BANK	2	\$420,000.00	0.14% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$403,620.00	0.13% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00	0.09% 0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0
RED CANOE CREDIT UNION	2	\$382,500.00	0.13% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00	0.12% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$310,000.00	0.1% 0	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$729,750.00	0.24% 0	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,076,500.00	1.36% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	12	\$4,479,500.00	1.5% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,082.00	0.07% 0	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$235,000.00	0.08% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,173,964.67	1.06% 0	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$415,000.00	0.14% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$281,200.00	0.09% 0	\$0.00	NA	\$0
SEAMEN'S BANK	1	\$253,000.00	0.08% 0	\$0.00	NA (	) \$0
SIUSLAW BANK	1	\$195,000.00	0.07% 0		NA (	
SOUND COMMUNITY BANK	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,339,625.00	0.45% 0	\$0.00	NA	\$0

BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$878,000.00	0.29%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00	0.56% 0	\$0.00	NA	\$(
STANFORD FEDERAL CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA	) \$(
STATE BANK OF CROSS PLAINS	2	\$656,200.00	0.22%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$195,000.00	0.07% 0	\$0.00	NA	) \$0
STATE BANK OF SOUTHERN UTAH	2	\$595,900.00	0.2%	\$0.00	NA (	) \$0
STEARNS LENDING, INC.	1	\$402,000.00	0.13% 0	\$0.00	NA (	) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$779,700.00	0.26% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$231,920.00	0.08%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	19	\$4,789,443.00	1.6%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,900.00	0.14%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$502,350.00	0.17% 0	\$0.00	NA (	) \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,411,000.00	0.47% 0		NA	
TEXAS BANK	1	\$216,000.00	0.07%	\$0.00	NA (	) \$(
THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00	0.34%			
THE GOLDEN 1 CREDIT UNION	3	\$984,500.00	0.33%	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$581,250.00	0.19%	\$0.00	NA	\$(
THE PARK BANK	5	\$1,340,400.00	0.45%	\$0.00	NA (	) \$(
TLC COMMUNITY CREDIT UNION	1	\$208,000.00	0.07% 0		NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$585,700.00	0.2% 0	\$0.00	NA (	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00	0.06%	\$0.00	NA	\$(
	1	\$180,560.00	0.06%	\$0.00	NA	) \$(

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	2	\$494,000.00	0.17% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00	0.12% 0	\$0.00	NA (	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$630,000.00	0.21% 0	\$0.00	NA (	\$0
UMPQUA BANK	2	\$613,600.00	0.2% 0	\$0.00	NA (	\$0
UNITED BANK & TRUST	4	\$1,080,600.00	0.36% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$205,920.00	0.07% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	5	\$1,082,960.12	0.36% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$305,300.00	0.1% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,358,500.00	0.45% 0	\$0.00	NA (	\$0
UNIVEST BANK AND TRUST CO.	2	\$378,000.00	0.13% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$541,300.00	0.18% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00	0.32% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$243,336.00	0.08% 0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.1% 0	\$0.00	NA (	\$0
WAUKESHA STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA (	\$0
WESTBURY BANK	1	\$185,000.00	0.06% 0	\$0.00	NA (	) \$0
WESTCONSIN CREDIT UNION	1	\$186,200.00	0.06% 0			
WESTERRA CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	1	\$186,744.00	0.06% 0	\$0.00	NA	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$282,400.00	0.09% 0	\$0.00	NA	\$0

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	WINTER HILL BANK, FSB	1	\$180,000.00	0.06% 0	\$0.00	NA	.0	\$0
	WORKERS CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	198	\$57,096,191.39	19.07% 0	\$0.00	NA	0	\$0
Total		1,087	\$299,371,141.80	100% 0	\$0.00		0	\$0
							Ц	
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$268,000.00	0.09% 0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,375,700.00	0.46% 0	\$0.00	NA	.0	\$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00	0.5% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$326,800.00	0.11%	\$0.00	NA	.0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.07% 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,014,500.00	0.67% 0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	5	\$1,037,250.00	0.35% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46	0.84% 0	\$0.00	NA	.0	\$0
	AMERICAN BANK	1	\$181,341.60	0.06% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$399,457.00	0.13% 0	\$0.00	NA	.0	\$0
	AMERICAN BANK CENTER	1	\$316,800.00	0.11%	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,300.00	0.07% 0	\$0.00	NA	.0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,290,600.00	1.1% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00	0.12% 0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,539,000.00	0.51% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	23	\$6,401,800.00	2.13% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$736,000.00	0.25% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$610,000.00	0.2% 0	\$0.00	NA	0	\$0

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AS NA	SSOCIATED BANK,	23	\$6,066,914.77	2.02%	\$0.00	NA	0 :
AT MO	TLANTIC PACIFIC ORTGAGE ORPORATION	4	\$1,572,500.00	0.52% 0	\$0.00	NA	0
	JBURNBANK	2	\$490,200.00	0.16%	\$0.00	NA	0 :
	JRORA FINANCIAL ROUP INC.	1	\$232,000.00	0.08%	\$0.00	NA	0 :
AV	/IDIA BANK	3	\$982,000.00	0.33%	\$0.00	NA	0 :
	ANCORPSOUTH ANK	12	\$3,679,206.34	1.23% 0	\$0.00	NA	0 :
	ANK FIRST ATIONAL	2	\$407,000.00	0.14% 0	\$0.00	NA	0 :
BA	NK MUTUAL	8	\$1,941,283.40	0.65%		NA	0 :
	ANK OF AKRON	1	\$388,000.00	0.13%		NA	_
	NK OF HAWAII	10	\$2,985,435.00	1% 0	\$0.00	NA	0 :
	ANK OF RINGFIELD	1	\$215,500.00		·		
	NK OF STANLY	2	\$603,000.00	0.2%	\$0.00	NA	0 :
FE	NK-FUND STAFF DERAL CREDIT NON	1	\$200,000.00	0.07%	\$0.00	NA	o s
BA	NNER BANK	1	\$296,000.00	0.1%	\$0.00	NA	0 :
FE	ARKSDALE DERAL CREDIT NION	1	\$245,500.00	0.08%	\$0.00	NA	0 3
	AXTER CREDIT NION	2	\$657,250.00	0.22%	\$0.00	NA	0 :
	AY FEDERAL REDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0 :
	ELLCO CREDIT NON	6	\$1,721,263.67	0.57%	\$0.00		
	ENCHMARK BANK	2	\$714,000.00	0.24%	\$0.00	NA	0 :
MU	ENEFICIAL UTUAL SAVINGS ANK	4	\$1,166,000.00	0.39% 0	\$0.00	NA	0 3
	ERKSHIRE COUNTY VINGS BANK	7	\$2,186,600.00	0.73%	\$0.00	NA	0 :
	THPAGE FEDERAL REDIT UNION	4	\$1,004,950.00	0.33%	\$0.00	NA	0 :
BL	ACKHAWK BANK	3	\$872,000.00	0.29%	\$0.00	NA	0 :
	DEING EMPLOYEES REDIT UNION	3	\$779,650.00	0.26%	\$0.00	NA	0 :
	YN MAWR TRUST OMPANY THE	1	\$180,800.00	0.06%	\$0.00	NA	0 :
CE	APE COD FIVE ENTS SAVINGS ANK	1	\$376,000.00	0.13% 0	\$0.00	NA	0 3

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00	0.21%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
CARROLLTON BANK	7	\$2,197,100.00	0.73%	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$243,900.00	0.08%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$325,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,615,603.77	0.54%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$727,900.73	0.24%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$571,750.00	0.19% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$549,054.85	0.18%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$217,500.00	0.07%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$294,320.00	0.1%	\$0.00	NA	0 \$0
CHELSEA GROTON BANK	2	\$402,000.00	0.13%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$303,932.00	0.1%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$624,000.00	0.21%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD		\$395,000.00	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$229,836.00	0.08%	\$0.00	NA	0 \$0
COBALT MORTGAGE INC.	, 2	\$513,985.00	0.17%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$899,800.00	0.3%	\$0.00	NA	0 \$0

	-	-		-	1
1	\$190,635.46	0.06%	\$0.00	NA	0 \$0
1	\$286,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$207,000.00	0.07% 0	\$0.00	NA	0 \$0
1	\$249,600.00	0.08% 0	\$0.00	NA	0 \$0
3	\$652,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$399,500.00	0.13% 0	\$0.00	NA	0 \$0
3	\$889,000.00	0.3% 0	\$0.00	NA	0 \$0
1	\$416,150.00	0.14% 0	\$0.00	NA	0 \$0
1	\$367,492.98	0.12% 0	\$0.00	NA	0 \$0
1	\$377,900.00	0.13% 0	\$0.00	NA	0 \$0
3	\$843,500.00	0.28% 0	\$0.00	NA	0 \$0
1	\$224,900.00	0.07% 0	\$0.00	NA	0 \$0
5	\$1,612,500.00				
2	\$378,800.00	0.13% 0	\$0.00	NA	0 \$0
4	\$775,405.00	0.26% 0	\$0.00	NA	0 \$0
3	\$824,200.00	0.27% 0	\$0.00	NA	0 \$0
2	\$467,211.00	0.16% 0	\$0.00	NA	0 \$0
1	\$365,000.00	0.12% 0	\$0.00	NA	0 \$0
2	\$556,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$228,000.00	0.08% 0	\$0.00	NA	0 \$0
5	\$1,528,720.00				
	1 1 1 3 1 1 3 1 1 3 1 1 3 1 1 2 1 2	1 \$286,000.00  1 \$415,000.00  1 \$207,000.00  1 \$249,600.00  3 \$652,000.00  1 \$399,500.00  1 \$416,150.00  1 \$367,492.98  1 \$377,900.00  3 \$843,500.00  1 \$224,900.00  5 \$1,612,500.00  2 \$378,800.00  4 \$775,405.00  3 \$824,200.00  2 \$467,211.00  1 \$365,000.00  2 \$556,000.00  1 \$228,000.00	1       \$286,000.00       0.1% 0         1       \$415,000.00       0.14% 0         1       \$207,000.00       0.07% 0         1       \$249,600.00       0.08% 0         3       \$652,000.00       0.22% 0         1       \$399,500.00       0.13% 0         3       \$889,000.00       0.3% 0         1       \$416,150.00       0.14% 0         1       \$367,492.98       0.12% 0         1       \$377,900.00       0.13% 0         3       \$843,500.00       0.28% 0         1       \$224,900.00       0.07% 0         5       \$1,612,500.00       0.54% 0         2       \$378,800.00       0.13% 0         4       \$775,405.00       0.26% 0         3       \$824,200.00       0.27% 0         2       \$467,211.00       0.16% 0         1       \$365,000.00       0.12% 0         2       \$556,000.00       0.08% 0	1       \$286,000.00       0.1% 0       \$0.00         1       \$415,000.00       0.14% 0       \$0.00         1       \$207,000.00       0.07% 0       \$0.00         1       \$249,600.00       0.08% 0       \$0.00         3       \$652,000.00       0.22% 0       \$0.00         1       \$399,500.00       0.13% 0       \$0.00         3       \$889,000.00       0.3% 0       \$0.00         1       \$416,150.00       0.14% 0       \$0.00         1       \$367,492.98       0.12% 0       \$0.00         3       \$843,500.00       0.28% 0       \$0.00         3       \$843,500.00       0.28% 0       \$0.00         4       \$224,900.00       0.07% 0       \$0.00         5       \$1,612,500.00       0.54% 0       \$0.00         2       \$378,800.00       0.13% 0       \$0.00         4       \$775,405.00       0.26% 0       \$0.00         2       \$467,211.00       0.16% 0       \$0.00         1       \$365,000.00       0.12% 0       \$0.00         2       \$556,000.00       0.19% 0       \$0.00         1       \$228,000.00       0.08% 0       \$0.00	1 \$286,000.00

F & A FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$239,260.38	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST	14	\$4,553,944.00	1.52% 0	\$0.00	NA	50 \$0
FIDELITY BANK MORTGAGE	14	\$4,790,744.00	1.6% 0	\$0.00	NA	90 \$0
FIDELITY CO-OPERATIVE BANK	1	\$183,000.00	0.06% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,465,500.00	0.49% 0	\$0.00	NA	50 \$0
FIRST CENTURY BANK, NA	1	\$363,000.00	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$664,894.00	0.22% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,566,650.00	0.52%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00	0.35% 0	\$0.00	NA	90 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.08%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,209,500.00	0.4% 0	\$0.00	NA	90 \$0
FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00	0.57% 0	\$0.00	NA	\$0
	6	\$1,696,900.00	0.57% 0	\$0.00	NA	0 \$0

13	\$4,078,930.00	1.36%	\$0.00	NA	\$0
1	\$340,000.00	0.11%	\$0.00	NA	\$0
5	\$1,667,000.00	0.56%	\$0.00	NA	\$0
4	\$1,087,700.00	0.36%	\$0.00	NA	\$0
1	\$272,000.00	0.09% (	\$0.00	NA (	\$0
10	\$3,234,937.00	1.08%	\$0.00	NA (	\$0
5	\$1,747,000.00	0.58%	\$0.00	NA	\$0
10	\$3,077,450.00	1.03%	\$0.00	NA	\$0
2	\$567,466.00	0.19%	\$0.00	NA	\$0
1	\$210,369.81	0.07%	\$0.00	NA	\$0
1	\$250,000.00	0.08%	\$0.00	NA	\$0
1	\$305,000.00	0.1%	\$0.00	NA	\$0
2	\$742,000.00	0.25%	\$0.00	NA (	\$0
2	\$464,500.00	0.15%	\$0.00	NA	\$0
1	\$392,000.00	0.13%	\$0.00	NA	\$0
1	\$200,900.00	0.07%	\$0.00	NA	\$0
1	\$280,800.00	0.09% (	\$0.00	NA (	\$0
1	\$204,000.00	0.07%	\$0.00	NA	\$0
2	\$445,000.00	0.15%	\$0.00	NA	\$0
3	\$947,900.00	0.32%	\$0.00	NA	\$0
2	\$578,000.00	0.19%	\$0.00	NA	\$0
1	\$222,000.00	0.07%	\$0.00	NA	\$0
	1 5 4 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2	1 \$340,000.00  5 \$1,667,000.00  4 \$1,087,700.00  1 \$272,000.00  10 \$3,234,937.00  5 \$1,747,000.00  10 \$3,077,450.00  2 \$567,466.00  1 \$210,369.81  1 \$250,000.00  1 \$305,000.00  2 \$742,000.00  2 \$464,500.00  1 \$392,000.00  1 \$200,900.00  1 \$280,800.00  1 \$280,800.00  2 \$445,000.00  2 \$445,000.00  2 \$445,000.00  2 \$445,000.00  3 \$947,900.00	1       \$340,000.00       0.11% (         5       \$1,667,000.00       0.56% (         4       \$1,087,700.00       0.36% (         1       \$272,000.00       0.09% (         10       \$3,234,937.00       1.08% (         5       \$1,747,000.00       0.58% (         10       \$3,077,450.00       1.03% (         2       \$567,466.00       0.19% (         1       \$210,369.81       0.07% (         1       \$250,000.00       0.08% (         1       \$305,000.00       0.1% (         2       \$742,000.00       0.25% (         2       \$464,500.00       0.15% (         1       \$290,900.00       0.07% (         1       \$280,800.00       0.09% (         1       \$204,000.00       0.07% (         2       \$445,000.00       0.15% (         3       \$947,900.00       0.32% (         2       \$578,000.00       0.19% (	1       \$340,000.00       0.11% 0       \$0.00         5       \$1,667,000.00       0.56% 0       \$0.00         4       \$1,087,700.00       0.36% 0       \$0.00         1       \$272,000.00       0.09% 0       \$0.00         10       \$3,234,937.00       1.08% 0       \$0.00         5       \$1,747,000.00       0.58% 0       \$0.00         10       \$3,077,450.00       1.03% 0       \$0.00         2       \$567,466.00       0.19% 0       \$0.00         1       \$210,369.81       0.07% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         2       \$742,000.00       0.1% 0       \$0.00         2       \$464,500.00       0.15% 0       \$0.00         1       \$392,000.00       0.15% 0       \$0.00         1       \$220,900.00       0.07% 0       \$0.00         1       \$280,800.00       0.09% 0       \$0.00         2       \$445,000.00       0.15% 0       \$0.00         2       \$578,000.00       0.19% 0       \$0.00         2       \$578,000.00       0.19% 0       \$0.00	1 \$340,000.00 0.11% 0 \$0.00 NA 0 5 \$1,667,000.00 0.56% 0 \$0.00 NA 0 4 \$1,087,700.00 0.36% 0 \$0.00 NA 0 1 \$272,000.00 0.09% 0 \$0.00 NA 0 10 \$3,234,937.00 1.08% 0 \$0.00 NA 0 5 \$1,747,000.00 0.58% 0 \$0.00 NA 0 10 \$3,077,450.00 1.03% 0 \$0.00 NA 0 2 \$567,466.00 0.19% 0 \$0.00 NA 0 1 \$210,369.81 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 2 \$742,000.00 0.25% 0 \$0.00 NA 0 2 \$464,500.00 0.15% 0 \$0.00 NA 0 1 \$200,900.00 0.15% 0 \$0.00 NA 0 1 \$200,900.00 0.07% 0 \$0.00 NA 0 1 \$220,900.00 0.07% 0 \$0.00 NA 0 2 \$4445,000.00 0.015% 0 \$0.00 NA 0

GREATER NEVADA MORTGAGE SERVICES	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,522,350.00	0.51%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$872,050.00	0.29%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$184,727.46	0.06%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,296,000.00	0.43%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,094,000.00	0.36%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$687,700.00	0.23%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$623,200.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	. 0	\$0
ILLINOIS NATIONAL BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	11	\$3,612,550.00	1.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$583,000.00	0.19%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION	5	\$1,789,000.00	0.6% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	7	\$2,284,000.00	0.76% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00	0.23% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	6	\$1,377,650.00	0.46% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	9	\$2,880,000.00	0.96% 0	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	14	\$4,765,500.00	1.59% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	4	\$923,811.01	0.31% 0	\$0.00	NA	\$0
LIFESTORE BANK	3	\$893,000.00	0.3% 0	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$367,000.00	0.12%	\$0.00	NA	\$0
MACON BANK, INC.	1	\$380,000.00	0.13% 0	\$0.00	NA (	\$0
MAGNA BANK	4	\$1,214,497.00	0.4% 0	\$0.00	NA (	\$0
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0
MARINE BANK	7	\$1,537,802.13	0.51% 0	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA (	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,250.00	0.13% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$913,000.00	0.3% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,400.00	0.14% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,064,500.00	0.35% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$396,000.00	0.13% 0	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$739,800.00	0.25% 0	\$0.00	NA	\$0

MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	2	\$383,920.00	0.13%		\$0.00			\$0
MISSION FEDERAL CREDIT UNION	6	\$1,884,350.00	0.63%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$800,500.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,746.00	0.42%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$291,650.00	0.1%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,021,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$792,284.89	0.26%	0	\$0.00	NA	0	\$0

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$659,500.00	0.22%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$294,000.00	0.1%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	3	\$1,001,700.00	0.33%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27%	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$503,500.00	0.17%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	2	\$398,500.00	0.13%	\$0.00	NA 0	\$0
PARK BANK	1	\$200,778.00	0.07%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	5	\$1,509,700.00	0.5% 0	\$0.00	NA 0	\$0
PEOPLES BANK	2	\$636,000.00	0.21%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.1%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$301,600.00	0.1%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$292,000.00	0.1%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$182,919.24	0.06% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$241,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$249,600.00	0.08%	\$0.00	NA 0	\$0

PROFESSIONAL FEDERAL CREDIT UNION						
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00	NA (	0 \$0
PROVIDENT CREDIT UNION	3	·				
RABOBANK, N.A.	2	\$487,500.00	0.16% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,675.00				
RANLIFE, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$204,300.00				
REDSTONE FEDERAL CREDIT UNION	9	\$2,159,100.00	0.72% 0	\$0.00	NA	90 \$0
REDWOOD CAPITAL BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$185,410.58	0.06% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	·				
RIVERHILLS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0	\$0.00	NA	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$260,930.00	0.09% 0	\$0.00	NA	90 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$377,225.00	0.13% 0	\$0.00	NA	\$0
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0	\$0.00	NA	90 \$0
ROLLSTONE BANK & TRUST	3	\$657,000.00	0.22% 0	\$0.00	NA	50 \$0
ROUNDBANK	1	\$190,000.00	0.06% 0	\$0.00	NA (	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,216,160.00	0.74% 0	\$0.00	NA(	\$0
RPM MORTGAGE, INC.	16	\$5,838,900.00	1.95% 0	\$0.00	NA	) \$(
S&T BANK	1	\$196,000.00	0.07% 0	\$0.00	NA (	0 \$0
SAFE CREDIT UNION	1				t	
SALAL CREDIT UNION	2					
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,713,277.00	1.24% 0	\$0.00	NA	9 \$6
UNION SALEM FIVE MORTGAGE						<del> </del>

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SAN FRANCISCO FIRE CREDIT UNION	2	\$555,600.00	0.19%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	7	\$2,411,287.40	0.8%	\$0.00	NA	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,000.00	0.2%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$239,200.00	0.08%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$895,750.00	0.3%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	5	\$1,125,100.00	0.38%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$804,000.00	0.27%	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,176,950.00	0.39%	\$0.00	NA	\$0
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	12	\$3,161,869.00	1.05%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	\$0.00	NA	\$0
STATE BANK	1	\$378,650.00	0.13%	\$0.00	NA (	\$0
STATE BANK AND TRUST	1	\$259,000.00	0.09%	\$0.00	NA	
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$201,760.00	0.07%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.08%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$833,815.00	0.28%	\$0.00	NA	\$0

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	20	\$5,441,050.00	1.81% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,475.59	0.06% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$568,504.36	0.19% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$696,000.00	0.23% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$823,250.00	0.27% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$318,550.53	0.11% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.07% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,528,900.00	0.51% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,063,809.00	0.35% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$476,403.00	0.16% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,600.00	0.21% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	3	\$789,488.00	0.26% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$197,500.00	0.07% 0	\$0.00	NA 0	\$0
UMPQUA BANK	7	\$2,118,261.00	0.71% 0	\$0.00	NA 0	\$0
UNITED BANK	1	\$318,494.86	0.11% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$1,264,600.00	0.42%	\$0.00	NA 0	\$0
UNITED BANK OF UNION	4	\$870,400.00	0.29% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$649,200.00	0.22% 0	\$0.00	NA 0	\$0
	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION							
	UNIVERSAL BANK FSB	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,049,328.35	0.68% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00	0.12% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$542,800.00	0.18% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$386,000.00	0.13% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00	0.22% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$567,000.00	0.19% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$659,591.00	0.22% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$583,450.00	0.19% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$438,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.07% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,000.00	0.09% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$267,750.00	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	174	\$51,035,021.93	17% 0	\$0.00	NA	0	\$0
Total		1,036	\$299,996,399.55	100% 0	\$0.00		0	\$0
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,702,150.00	1.08% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT	2	\$749,700.00	0.3% 0	\$0.00	NA	0	\$0

UNION								
ALPINE BANK & TRUST CO.	2	\$647,925.00	0.26%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$1,221,350.00	0.49%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$723,450.00	0.29%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,447,744.00	0.98%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$349,547.04	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,002,510.00	0.4%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,308,500.00	0.52%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$2,270,500.00	0.91%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	19	\$4,938,351.53	1.98%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	О	\$0
ARIZONA STATE CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	20	\$5,490,474.00	2.2%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$4,262,870.38	1.71%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$363,725.00	0.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$1,170,740.07	0.47%	0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	10	\$3,003,311.00	1.2%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$1,200,005.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$216,460.00	0.09%	0	\$0.00	NA	0	\$0

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BANK OF WASHINGTON						
BANKNEWPORT	1	\$355,000.00	0.14%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,036,950.00	0.41%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$651,500.00	0.26%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	7	\$1,946,600.00	0.78%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$859,600.00	0.34%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,980,650.00	1.19%	\$0.00	NA	0 \$0
BLACKHAWK BANK	3	\$715,500.00	0.29%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00	0.21%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09% (	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,000.00	0.23% (	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$2,511,320.00	1% (	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$1,032,000.00	0.41%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$504,528.00	0.2%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$180,950.00	0.07%	\$0.00	NA	0 \$0

CITIZENS FINANCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$614,323.00	0.25%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00	0.14%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$296,875.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$489,300.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,000.00	0.09% (	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09% (	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$324,352.51	0.13%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$271,000.00	0.11%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$410,312.00	0.16%	\$0.00	NA	0 \$0
DIME BANK	3	\$886,000.00	0.35%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$910,000.00	0.36% (	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% (	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$1,097,000.00	0.44%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$302,575.00	0.12%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,915,000.00	0.77% (	\$0.00	NA	0 \$0
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F & A FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,500.00	0.08%	\$0.00	NA	\$0
FARMERS BANK & TRUST	12	\$3,462,900.00	1.39%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,873,600.00	0.75%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,252,780.00	0.5%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,825,750.00	0.73%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$208,500.00	0.08%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$932,500.00	0.37% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$375,800.00	0.15%	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$2,400,491.00	0.96% (	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$178,500.00	0.07%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.07% (	\$0.00	NA(	\$0
FIRST FLIGHT	1	\$233,500.00	0.09% (	\$0.00	NA (	\$0

FEDERAL CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$183,350.00	0.07%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	10	\$2,692,691.00	1.08% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$513,000.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$2,114,400.00	0.85% 0	\$0.00	NA	) \$0
FIRST REPUBLIC BANK	9	\$3,536,500.00	1.41% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,085,750.00	1.63% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	) \$0
FIRST UNITED BANK & TRUST	1	\$350,000.00	0.14%	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$178,200.00	0.07% 0	\$0.00	NA	\$0
FULTON BANK	5	\$1,533,500.00	0.61% 0	\$0.00	NA	) \$0
GATEWAY BUSINESS BANK	3	\$1,031,550.00	0.41%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22% 0	\$0.00	NA	\$0
GESA CREDIT UNION	2	\$777,000.00	0.31% 0	\$0.00	NA	) \$0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09% 0			
GMFS, LLC	2	\$762,000.00	0.3% 0	\$0.00	NA	) \$0
GOLDEN BELT BANK, FSA	1	\$375,000.00	0.15% 0			
GRAFTON SUBURBAN CREDIT	2	\$629,000.00	0.25% 0	\$0.00	NA	\$0

UNION						
GREAT MIDWEST BANK SSB	2	\$517,000.00	0.21%	\$0.00	NA	\$(
GREAT WESTERN BANK	2	\$472,250.00	0.19%	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$254,732.44	0.1%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	) \$(
GUARDIAN CREDIT UNION	1	\$204,050.00	0.08%	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$729,250.00	0.29%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$260,600.00	0.1%	\$0.00	NA	) \$(
HARBORONE CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11% (	\$0.00	NA	\$0
HEARTLAND BANK	1	\$390,000.00	0.16%	\$0.00	NA	) \$(
HEARTLAND CREDIT UNION	1	\$210,103.55	0.08%	\$0.00	NA	\$(
HOME BANK	1	\$417,000.00	0.17%	\$0.00	NA	) \$(
HOME FEDERAL BANK	3	\$612,753.00	0.25%	\$0.00	NA	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	4	\$1,069,500.00	0.43%	\$0.00	NA	\$(
HONOR BANK	1	\$343,200.00	0.14%	\$0.00	NA	) \$(
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$(
ICON CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	) \$(
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16%	\$0.00	NA	) \$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$606,664.00	0.24%	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	1	\$266,970.00	0.11%	\$0.00	NA	\$(
INTERNATIONAL BANK OF	2	\$569,250.00	0.23%	\$0.00	NA	\$(

COMMERCE						1	
INVESTORS SAVINGS BANK	5	\$1,628,250.00	0.65%	0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,620,300.00	1.45%	0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	7	\$2,335,600.00	0.93%	0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,750,800.00	0.7%	0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	10	\$3,683,900.00	1.47%	0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,787,000.00	0.71%	0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,573,980.00	0.63%	0	\$0.00	NA 0	\$0
MARINE BANK	5	\$1,412,152.32	0.56%	0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$654,500.00	0.26%	0	\$0.00	NA 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%	0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,179,100.00	0.47%	0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3%	0	\$0.00	NA 0	\$0
	1	\$189,250.00	0.08%	0	\$0.00	NA 0	\$0

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	4	\$1,026,860.00	0.41% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$783,500.00	0.31%	\$0.00	NA	90 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$870,000.00	0.35% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$588,000.00	0.24%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$606,000.00	0.24% 0	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	2	\$553,000.00	0.22%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$555,550.00	0.22% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$536,750.00	0.21% 0	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	2	\$523,750.00	0.21% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,299,876.82	0.92% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$281,600.00	0.11% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	\$0.00	NA	\$0
OAK BANK	3	\$694,329.10	0.28% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$265,600.00	0.11%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	2	\$590,000.00	0.24% 0	\$0.00	NA	90 \$0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	90 \$0
OPES ADVISORS, INC	4	\$1,589,700.00	0.64% 0	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0

OREGONIANS FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,378,492.76	0.55%	\$0.00	NA	50
PATELCO CREDIT UNION	5	\$1,700,986.75	0.68%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$332,500.00	0.13%	\$0.00	NA	0 \$0
PIONEER BANK	2	\$659,000.00	0.26%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$243,179.15	0.1%	\$0.00	NA	50
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.08%	\$0.00	NA	\$0
PRIMEBANK	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,282.85	0.09% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	11	\$3,820,000.00	1.53% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	4	\$1,058,551.33	0.42%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$706,000.00	0.28%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$257,800.00	0.1%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,988,200.00	1.6% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$2,810,935.00	1.12% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$844,200.00	0.34% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,798,240.00	1.52% 0	\$0.00	NA	\$0

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,167,000.00	0.47%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% (	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$633,750.00	0.25%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$2,444,302.00	0.98% (	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$398,400.00	0.16%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$449,500.00	0.18%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$181,450.00	0.07%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$393,966.00	0.16%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,000.00	0.26% (	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09% (	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$393,900.00	0.16%	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$3,001,235.00	1.2%	\$0.00	NA	0
SWBC MORTGAGE	2	\$397,700.00	0.16% (	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,321,000.00				
TEXAS BANK	1	\$402,500.00	0.16% (	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$909,100.00				
THE PARK BANK	8	\$2,564,450.00	1.03% (	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$565,500.00				

TOWER FEDERAL CREDIT UNION	2	\$677,233.00	0.27% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$939,525.75	0.38% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$274,500.00	0.11% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,000.00	0.22% 0	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,470.00	0.1% 0	\$0.00	NA	\$0
UMPQUA BANK	3	\$973,000.00	0.39% 0	\$0.00	NA (	\$0
UNITED BANK & TRUST	4	\$1,182,400.00	0.47%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	4	\$1,066,383.11	0.43% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,350.00	0.16% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$964,000.00	0.39% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,470.00	0.09% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$282,500.00	0.11% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,512,750.00	1.01% 0	\$0.00	NA	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$207,497.00	0.08% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,400.00	0.26% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0
	2	\$605,000.00	0.24% 0	\$0.00	NA	\$0

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	WESTCONSIN							
	CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2	\$703,994.43	0.28% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	2	\$602,800.00	0.24% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,633.00	0.07% 0	\$0.00	NA	ш	\$0
	Unavailable	144	\$42,397,756.30	17% 0	\$0.00	NA	0	\$0
Total		845	\$249,998,359.49	100% 0	\$0.00		0	\$0
31417ALU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$776,500.00	0.43% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$622,000.00	0.34% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2	\$578,400.00	0.32% 0	\$0.00	NA	0	\$0
		1	\$227,500.00	0.12% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.21% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$662,500.00	0.36% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$294,800.00	0.16% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,189,000.00	0.65% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$847,500.00	0.46% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,904.00	1.03% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$399,000.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,303,650.00	0.71% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$753,500.00	0.41% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$5,449,181.00	2.98% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.14% 0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	10	\$2,646,988.23	1.45% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	11	\$3,430,850.00	1.88% 0	\$0.00	NA	\$0
BANK MUTUAL	4	\$1,217,995.89	0.67% 0	\$0.00	NA	) \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%	\$0.00	NA	\$0
BANK OF HAWAII	5	\$1,673,850.00	0.92% 0	\$0.00	NA	\$0
 BANK OF STANLY	1	\$192,000.00	0.11% 0	\$0.00	NA	\$0
 BANK OF THE WEST	1	\$187,000.00	0.1% 0	\$0.00	NA	\$0
 BANNER BANK	1	\$266,000.00	0.15% 0	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	6	\$1,777,850.00	0.97% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	3	\$909,400.00	0.5% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	5	\$1,493,500.00	0.82%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$408,000.00	0.22% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$249,000.00	0.14%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,355,293.73	1.29% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.17% 0	\$0.00	NA	\$0
CARROLLTON BANK	3	\$944,150.00	0.52% 0	\$0.00	NA	\$0
CASHCALL, INC.	1	\$300,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,250.00	0.1% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$704,603.80	0.39% 0	\$0.00	NA	\$0
 CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.32% 0	\$0.00	NA	\$0
	2	\$401,845.55	0.22% 0	\$0.00	NA	) \$0

CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$565,000.00	0.31% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$320,000.00	0.18% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$602,000.00	0.33% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$561,165.00	0.31% 0	\$0.00	NA (	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,500.00	0.13% 0			
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$507,600.00	0.28% 0	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,450.00	0.21% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$187,000.00	0.1% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$240,000.00	0.13% 0	\$0.00	NA (	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$339,000.00	0.19% 0		NA	
DUBUQUE BANK AND TRUST COMPANY	3	\$846,695.00	0.46% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$214,600.00	0.12% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%	\$0.00	NA	\$0

 ENVISION CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	\$0
ESB FINANCIAL	1	\$310,000.00	0.17% 0	\$0.00	NA	) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,750.00	0.85% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	12	\$3,692,500.00	2.02% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	7	\$1,996,550.00	1.09% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$223,500.00	0.12% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.29% 0	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$194,100.00	0.11% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$270,000.00	0.15% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$326,820.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$275,000.00	0.15% 0	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$679,000.00	0.37% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$361,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$833,925.00	0.46% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,000.00	0.16% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$233,000.00	0.13% 0	\$0.00	NA	\$0
FIRST HERITAGE	2	\$471,400.00	0.26% 0	\$0.00	NA	) \$0

FINANCIAL, LLC					1	Ц	
FIRST INTERSTATE BANK	9	\$2,485,287.00	1.36%	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$814,500.00	0.45%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$561,550.00	0.31%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,201,565.00	0.66%	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$249,639.79	0.14%	0 \$0.00	) NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.23%	0 \$0.00	) NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	7	\$2,307,544.99	1.26%	0 \$0.00	) NA	0	\$0
FIRST REPUBLIC BANK	9	\$3,207,351.44	1.76%	0 \$0.00	) NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,371,500.00	0.75%	0 \$0.00	) NA	0	\$
FIRST UNITED BANK & TRUST	1	\$290,000.00	0.16%	0 \$0.00	) NA	0	\$
FIRSTBANK PUERTO RICO	1	\$269,500.00	0.15%	0 \$0.00	) NA	0	\$
FRANDSEN BANK & TRUST	1	\$256,000.00	0.14%	0 \$0.00	) NA	0	\$
FULTON BANK	2	\$510,000.00	0.28%			-	\$
GESA CREDIT UNION	1	\$296,500.00	0.16%	0 \$0.00	) NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$746,000.00	0.41%	0 \$0.00	) NA	0	\$
GREAT WESTERN BANK	1	\$242,250.00	0.13%	0 \$0.00	) NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0 \$0.00	) NA	0	\$
	1	\$210,000.00	0.12%	0 \$0.00	) NA	0	\$

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$913,910.00	0.5%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$197,327.76	0.11%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$195,000.00	0.11%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$360,000.00	0.2%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$397,500.00	0.22%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$234,064.90	0.13% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	6	\$1,676,250.00	0.92%	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	1	\$198,000.00	0.11%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$585,000.00	0.32%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.21%	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$256,503.00	0.14%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$500,200.00	0.27%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$637,000.00	0.35% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	9	\$3,054,360.00	1.67% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$523,500.00	0.29%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00	0.34%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$1,150,575.00	0.63%	\$0.00	NA 0	\$0
LUSO FEDERAL CREDIT UNION	1	\$292,900.00	0.16% 0	\$0.00	NA 0	\$0
MACON BANK, INC.	1	\$220,000.00	0.12%	\$0.00	NA 0	\$0
MAGNA BANK	2	\$550,096.00	0.3%	\$0.00	NA 0	\$0
MARINE BANK	3	\$784,345.75	0.43%	\$0.00	NA 0	\$0
	1	\$218,500.00	0.12%	\$0.00	NA 0	\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09	0.5% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$706,000.00	0.39% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$181,700.00	0.1% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$945,679.00	0.52% 0	\$0.00	NA 0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$216,000.00	0.12% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$221,300.00	0.12% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	3	\$884,000.00	0.48%	·		\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$609,568.75	0.33% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$441,000.00	0.24% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,625.00	0.11% 0	\$0.00	NA 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	0.29% 0	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$415,000.00	0.23% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,000.00	0.12% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,454.91	0.2% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$866,964.63	0.47% 0	\$0.00	NA 0	\$0

NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.15%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.2%	\$0.00	NA	0 \$0
OAK BANK	1	\$375,000.00	0.21% (	\$0.00	NA	0 \$0
OPES ADVISORS, INC	5	\$1,890,000.00	1.04% (			
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.19%			
ORANGE COUNTY'S CREDIT UNION	2	\$549,500.00	0.3%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$300,000.00	0.16%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$197,350.00	0.11%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,770.00	0.15%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$342,000.00	0.19% (	\$0.00	NA	0 \$0
PARK BANK	1	\$205,200.00	0.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,143,000.00	0.63%		NA	0 \$0
PEOPLES BANK	2	\$820,500.00	0.45% (	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,200.00	0.12%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$626,000.00	0.34%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,478.66	0.2%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$359,481.30	0.2%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$371,200.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	6	\$2,112,000.00	1.16%			
RANLIFE, INC.	2	\$558,685.00	0.31%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.12%			
RED CANOE CREDIT UNION	1	\$350,000.00	0.19%	\$0.00	NA	0 \$0

REDSTC CREDIT	ONE FEDERAL UNION	1	\$242,500.00	0.13%	\$0.00	NA	0 \$0
	OD CREDIT	1	\$312,000.00	0.17%	\$0.00	NA	0 \$0
ROUND MORTG SERVIC CORPOR	AGE ING	11	\$3,548,000.00	1.94% (	\$0.00	NA	0 \$0
RPM MO INC.	ORTGAGE,	7	\$2,600,815.00	1.42%	\$0.00	NA	0 \$0
SABINE AND TR COMPA		1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
SALAL ( UNION	CREDIT	1	\$399,000.00	0.22%	\$0.00	NA	0 \$0
SALEM MORTG COMPA		11	\$3,503,350.00	1.92% (	\$0.00	NA	0 \$0
	ANCISCO EDIT UNION	3	\$843,250.00	0.46%	\$0.00	NA	0 \$0
SAVING DANBU	S BANK OF RY	1	\$255,000.00	0.14%	\$0.00	NA	0 \$0
SAVING MENDO COUNTY		3	\$1,069,750.00	0.59% (	\$0.00	NA	0 \$0
SCHMIE MORTG COMPA	AGE	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0
SEASON CREDIT	IS FEDERAL UNION	1	\$266,000.00	0.15%	\$0.00	NA	0 \$0
	TY FIRST OF NORTH A	1	\$263,800.00	0.14% (	\$0.00	NA	0 \$0
SIUSLA	W BANK	1	\$213,600.00	0.12%	\$0.00	NA	0 \$0
CAPITA	, INC., DBA L MORTGAGE ES OF TEXAS	1	\$256,450.00	0.14% (	\$0.00	NA	0 \$0
	COMMUNITY	1	\$393,000.00	0.22%	\$0.00	NA	0 \$0
	ERN BANK & COMPANY	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0
SOUTHV AIRLINE CREDIT	ES FEDERAL	1	\$357,200.00	0.2%	\$0.00	NA	0 \$0
	EIGN BANK, A AL SAVINGS	1	\$176,624.00	0.1%	\$0.00	NA	0 \$0
ST. ANN	IE'S OF FALL	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0

RIVER CREDIT UNION						
STANDARD MORTGAGE CORPORATION	7	\$2,347,486.00	1.29% 0	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,000.00	0.15%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,062,000.00	0.58%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$189,700.00	0.1%	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.13% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	18	\$4,738,517.00	2.6% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$773,734.89	0.42%	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00	0.44% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$379,000.00	0.21% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$260,000.00	0.14% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	2	\$425,687.33	0.23%	\$0.00	NA 0	\$0
THE PARK BANK	4	\$1,045,550.00	0.57%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00	0.14%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	3	\$937,125.00	0.51% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$219,000.00	0.12%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$245,000.00	0.13% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$280,600.00	0.15% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.23% 0	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$913,500.00	0.5%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$199,500.00	0.11%	\$0.00	NA 0	\$0

	UNITED BANK OF UNION	2	\$620,000.00	0.34% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$385,400.00	0.21% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,400.00	0.14% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$830,114.23	0.45% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$375,000.00	0.21% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$179,560.00	0.1% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION W.L. BRADLEY	1	\$263,000.00	0.14% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,182,000.00	0.65% 0	\$0.00	NA 0	\$0	
	2	\$598,000.00	0.33% 0	\$0.00	NA 0	\$0	
	WASHINGTON TRUST BANK	1	\$224,550.00	0.12% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.12% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$396,000.00	0.22% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$236,000.00				
	WINTER HILL BANK, FSB	_1	\$286,000.00	0.16% 0	\$0.00	NA 0	\$0
	Unavailable	103	\$30,418,895.00	16.61% 0	\$0.00	NA 0	\$0
Total		625	\$182,591,076.33		1	0	
31417ALV9	ACCESS NATIONAL BANK	12	\$3,862,120.00	1.97% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	108	\$40,264,618.15	20.5% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	299	\$102,637,281.00	52.24% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	66	\$18,333,473.00	9.33% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	20	\$6,059,452.00	3.08% 0	\$0.00	NA 0	\$0

	CONSUMERS CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.13% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$659,100.00	0.34% 0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$261,800.00	0.13% 0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$1,938,000.00	0.99% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$2,518,129.00	1.28% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$204,800.00	0.1% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,828,314.00	0.93% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	14	\$3,328,584.64	1.69% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,579,471.00	0.8%	\$0.00	NA	0	\$0
	Unavailable	42	\$12,521,002.00	6.38% 0	\$0.00	NA	0	\$0
Total		587	\$196,458,144.79	100% 0	\$0.00		0	\$0
31417ALW7	ACACIA FEDERAL SAVINGS BANK	2	\$978,150.00	0.33% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.1% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$359,363.15	0.12% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$742,300.00	0.25% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,703.65	0.07% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	6	\$1,728,432.00	0.58% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$359,684.03	0.12% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$951,530.00	0.32% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE	1	\$307,000.00	0.1% 0	\$0.00	NA	0	\$0

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	3	\$1,088,000.00	0.37% 0	\$0.00	NA	\$0
ANCHORBANK FSB	5	\$968,700.00	0.33% 0	\$0.00	NA (	) \$0
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	9	\$2,455,572.00	0.83%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.1% 0	\$0.00	NA	\$0
AURORA BANK FSB	1	\$247,000.00	0.08% 0	\$0.00	NA (	\$0
AVIDIA BANK	1	\$282,000.00	0.09% 0	\$0.00	NA (	\$0
BANCORPSOUTH BANK	13	\$3,502,756.05	1.18% 0	\$0.00	NA	\$0
BANK MUTUAL	2	\$767,600.00	0.26% 0	\$0.00	NA (	\$0
BANK OF HAWAII	4	\$1,313,500.00	0.44% 0	\$0.00	NA (	\$0
BANK OF THE CASCADES	1	\$398,300.00	0.13% 0	\$0.00	NA	\$0
BANK OF THE WEST	16	\$4,670,518.18	1.57% 0	\$0.00	NA (	\$0
BANKNEWPORT	3	\$760,000.00	0.26% 0	\$0.00	NA (	\$0
BAXTER CREDIT UNION	5	\$1,703,175.00	0.57% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$574,000.00	0.19% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$528,800.00	0.18% 0	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$187,400.00	0.06% 0	\$0.00	NA (	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,608,666.68	0.88%	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	1	\$184,750.00	0.06% 0	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$184,000.00	0.06% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.21% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,256.00	0.2% 0	\$0.00	NA (	\$0
CARNEGIE MORTGAGE, LLC	3	\$813,550.00	0.27% 0	\$0.00	NA	\$0

CARROLLTON BANK	5	\$1,263,906.00	0.43% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	2	\$529,000.00	0.18% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,134,146.00	0.72% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.11% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA 0	\$0
CITIZENS FIRST BANK	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,726,892.00	0.92% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	1	\$199,000.00	0.07% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$318,500.00	0.11% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$403,000.00	0.14% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	6	\$1,980,810.00	0.67% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	6	\$1,950,100.00	0.66% 0	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$322,000.00	0.11% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$200,900.00	0.07% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$213,500.00	0.07% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,200.00	0.07% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$351,000.00	0.12% 0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT	2	\$423,694.11	0.14% 0	\$0.00	NA 0	\$0

UNION						
DEXTER CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	
DIME BANK	1	\$417,000.00	0.14%	\$0.00	NA	) \$(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,684,420.00	0.57%	\$0.00	NA	\$6
DUPAGE CREDIT UNION	1	\$383,000.00	0.13%	\$0.00	NA	9 \$6
DURANT BANK AND TRUST COMPANY	6	\$1,999,449.00	0.67%	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$1,233,952.44	0.42%	\$0.00	NA	) \$0
ENT FEDERAL CREDIT UNION	4	\$1,106,946.53	0.37%	\$0.00	NA	9 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,222,220.00	0.41%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$340,000.00	0.11% (	\$0.00	NA	) \$(
FARMERS BANK & TRUST	2	\$575,774.10	0.19% (			
FIDELITY BANK MORTGAGE	16	\$5,582,738.23	1.88%	\$0.00	NA	) \$(
FIDELITY CO-OPERATIVE BANK	1	\$408,000.00	0.14%	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.07%	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$1,216,550.00	0.41%	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$667,500.00	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	6	\$1,322,425.68	0.45%	\$0.00	NA	\$(
FIRST COUNTY BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,658,170.00	0.89%			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00	0.09% (	\$0.00	NA	\$0
		\$1,297,520.00	0.44% (	\$0.00	NA	) \$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,088,500.00	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$188,028.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,864,272.18	1.64%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,478,700.00	0.5%	0			0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,600.00	0.28%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$711,630.77	0.24%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00		Ц	·	NA	0	\$(
FREMONT BANK	17	\$5,014,240.09	1.69%	0	\$0.00	NA	0	\$(
FULTON BANK	14	\$3,722,624.95	1.25%	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	6	\$1,642,200.00	0.55%	Ц	·			\$(
GEO-CORP, INC.	3	\$977,930.00	0.33%	0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$780,604.94	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00	0.08%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$(
	4	\$1,098,431.99	0.37%	0	\$0.00	NA	0	\$0

GUARANTEED RATE, INC.						
GUARDIAN MORTGAGE COMPANY INC.	3	\$666,950.00	0.22%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$224,550.00	0.08%	0 \$0.00	) NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$268,000.00	0.09%	0 \$0.00	) NA	0 \$0
HARBORONE CREDIT UNION	2	\$476,000.00	0.16%	0 \$0.00	) NA	0 \$0
HEARTLAND BANK	8	\$2,001,750.00	0.67%	0 \$0.00	) NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$1,363,500.00	0.46%	0 \$0.00	) NA	0 \$0
HOME STATE BANK	3	\$870,100.00	0.29%	0 \$0.00	) NA	0 \$0
HOMEBANC N.A.	1	\$399,473.26	0.13%	0 \$0.00	) NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$304,800.00	0.1%	0 \$0.00	) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$307,000.00	0.1%	0 \$0.00	) NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	) NA	0 \$0
INVESTORS SAVINGS BANK	10	\$3,403,692.00	1.15%	0 \$0.00	) NA	0 \$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$652,775.38	0.22%	0 \$0.00	) NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0.00	) NA	0 \$0
KINECTA FEDERAL CREDIT UNION	21	\$7,656,100.00	2.58%	0 \$0.00	) NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	) NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$359,000.00	0.12%	0 \$0.00	) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,059,200.00	0.69%	\$0.00	) NA	0 \$0
LEADER BANK, N.A.	10	\$3,078,000.00	1.04%	0 \$0.00	) NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,535,000.00	0.52%			
LEADER ONE FINANCIAL CORPORATION	1	\$192,454.48	0.06%	0 \$0.00	) NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$279,402.03	0.09%	0 \$0.00	) NA	0 \$0
MAGNA BANK	1	\$224,696.92	0.08%	0 \$0.00	) NA	0 \$0
MARINE BANK	1	\$199,965.62	0.07%			
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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.23%	0 \$0.00	) NA	0 \$	50
MEMBERS MORTGAGE COMPANY INC.	2	\$813,000.00	0.27%	0 \$0.00	) NA	0 \$	50
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,054,379.71	0.35%	0 \$0.00	) NA	0 \$	60
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00	0.12%	0 \$0.00	) NA	0 \$	<b>\$</b> 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00	) NA	0 \$	<b>5</b> 0
METLIFE BANK, NA	1	\$199,370.44	0.07%	0 \$0.00	) NA	0 \$	50
METRO CREDIT UNION	3	\$852,600.00	0.29%	0 \$0.00	) NA	0 \$	50
MIDWEST COMMUNITY BANK	4	\$1,067,500.00	0.36%	0 \$0.00	NA	0 \$	60
MISSION FEDERAL CREDIT UNION	3	\$876,000.00	0.29%	0 \$0.00	) NA	0 \$	60
MONSON SAVINGS BANK	2	\$446,500.00	0.15%	0 \$0.00	) NA	0 \$	60
MORTGAGE AMERICA, INC.	4	\$1,143,200.00	0.38%	0 \$0.00	NA	0 \$	50
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$607,000.00	0.2%	0 \$0.00	) NA	0 \$	60
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,000.00	0.07%	0 \$0.00	) NA	0 \$	60
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.21%	0 \$0.00	) NA	0 \$	50
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$256,000.00	0.09%	0 \$0.00	) NA	0 \$	<b>5</b> 0
NORTHWEST FEDERAL CREDIT UNION	1	\$267,500.00	0.09%	0 \$0.00	) NA	0 \$	60
NORTHWESTERN MORTGAGE COMPANY	1	\$252,010.00	0.08%	0 \$0.00	) NA	0 \$	60
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA	0 \$	80
OCEANFIRST BANK	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$	50
OLD SECOND	3	\$708,500.00	0.24%	0 \$0.00	NA NA	0 \$	50

NATIONAL BANK OPES ADVISORS, INC	20	\$7,597,333.00	2.56% (	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$185,500.00	0.06%				<u> </u>
PACIFIC	1	\$185,500.00	0.00%	\$0.00	INA	U	Þ
COMMUNITY CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	3	\$1,024,973.44	0.34%	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,117,200.00	0.38%	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$1,272,801.26	0.43%	·			\$(
PEOPLES BANK	5	\$1,413,500.00	0.48% (	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,634,300.00	0.55%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	2	\$672,900.00	0.23%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$454,600.00	0.15%	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$216,033.26	0.07%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	4	\$794,683.66	0.27%	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$359,100.00	0.12%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$931,000.00	0.31%	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,000.00	0.11%	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$278,500.00	0.09%	\$0.00	NA	0	\$(
RABOBANK, N.A.	5	\$1,518,750.00	0.51%	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,400.00	0.07%				\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00	0.07%	\$0.00	NA	0	\$(
	3	\$822,800.00	0.28% (	\$0.00	NA		\$(

REDWOOD CREDIT UNION						
ROBINS FINANCIAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,679,875.00	0.57% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	48	\$16,898,250.00	5.69% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$409,500.00	0.14% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$492,000.00	0.17% 0	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$413,456.21	0.14%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,460,419.57	0.49% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	17	\$4,765,698.07	1.6% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$474,925.00	0.16% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,135,800.00	1.39% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$503,000.00	0.17% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,000.00	0.12% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	2	\$668,000.00	0.22% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,998.89	0.08% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0
	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0

ST. MARYS CREDIT UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$616,250.00	0.21%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$234,800.00	0.08%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	3	\$1,319,400.00	0.44%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$660,920.00	0.22% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	2	\$514,350.00	0.17%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
SWBC MORTGAGE	8	\$2,361,270.00	0.79% (	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$646,500.00	0.22%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	12	\$3,487,066.32	1.17%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$465,900.00	0.16%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$279,000.00	0.09%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	0 \$0
TWINSTAR CREDIT UNION	1	\$402,381.37	0.14%	\$0.00	NA	0 \$0
UMPQUA BANK	6	\$1,622,155.00	0.55%	\$0.00	NA	0 \$0
UNITED BANK	1	\$396,900.00	0.13%	\$0.00	NA	0 \$0

	UNITED BANK & TRUST	3	\$991,100.00	0.33% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$630,400.00	0.21% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$921,741.26	0.31% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25	\$7,784,120.00	2.62% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$203,200.00	0.07% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0
		4	\$1,369,750.00	0.46% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$784,840.00	0.26% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$298,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESTERN CREDIT UNION, INC.	1	\$214,710.39	0.07% 0	\$0.00	NA	0	\$0
	Unavailable	239	\$76,980,849.95	25.94% 0	\$0.00	NA	0	\$0
Total		986	\$297,133,419.24	100% 0	\$0.00		0	\$0
31417ALX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,220,750.00	0.41% 0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$490,000.00	0.16% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$231,000.00	0.08% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$313,600.00	0.11% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$381,800.00	0.13% 0	\$0.00	NA		\$0
	AMEGY MORTGAGE	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0
	INIEGI MORTOTOE						$\Gamma$	
	AMERICAHOMEKEY, INC	6	\$1,631,341.00	0.55% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY,	6	\$1,631,341.00 \$749,260.89	0.55% 0 0.25% 0	\$0.00 \$0.00	NA NA		\$0 \$0

AMERICAN BANK CENTER								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$320,651.69	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$890,800.00	0.3%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$215,080.00	0.07%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	7	\$1,887,650.00	0.63%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$3,069,264.08	1.03%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00					T	\$0
BANCORPSOUTH BANK	11	\$3,273,604.42	1.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$500,768.93	0.17%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	5	\$2,049,200.00	0.69%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	20	\$6,774,468.69	2.28%	0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$398,850.00	0.13%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,213,340.00	0.41%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,497,484.89	0.84%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$0
	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0

CAMBRIDGE SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	4	\$1,128,500.00	0.38%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	1	\$332,000.00	0.11%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$416,500.00	0.14%	0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$776,500.00	0.26%	\$0.00	) NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$303,000.00	0.1%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$717,771.15	0.24%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$298,300.00	0.1%	\$0.00	) NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$364,000.00	0.12%	0 \$0.00	) NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$499,500.00	0.17%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$368,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,428,578.00	0.48%	\$0.00	) NA	0 \$0
CLINTON SAVINGS BANK	1	\$207,726.09	0.07%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	4	\$1,301,000.00	0.44%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$1,182,138.00	0.4%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62	0.07%	0 \$0.00	) NA	0 \$0
COBALT MORTGAGE, INC.	3	\$921,000.00	0.31%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$1,242,700.00	0.42%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$388,000.00	0.13%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.08%	0 \$0.00	) NA	0 \$0

CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (	) \$0
CUMBERLAND SECURITY BANK	1	\$344,000.00			NA	
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$296,588.00	0.1% 0	\$0.00	NA (	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,637,373.00	1.22% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,575,000.00	0.53% 0	\$0.00	NA	\$0
ELEVATIONS CU	3	\$705,424.00	0.24% 0	\$0.00	NA (	) \$0
ENT FEDERAL CREDIT UNION	3	\$882,023.32	0.3% 0	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54% 0	\$0.00	NA (	\$0
EXCHANGE STATE BANK	1	\$190,600.00	0.06%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA (	) \$0
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA (	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$311,110.36	0.1%	\$0.00	NA	\$0
FARMERS BANK & TRUST	5	\$1,760,600.00	0.59% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	18	\$5,617,483.00	1.89% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$625,000.00	0.21% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$298,597.24	0.1% 0	\$0.00	NA	\$0
	1	\$226,500.00	0.08%	\$0.00	NA (	\$0

FIRST BANK OF WYOMING						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,689,230.12	0.57%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	7	\$2,088,800.00	0.7%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$331,720.00	0.11%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$379,349.80	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,800.00	0.08%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,335,744.06	0.45%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,934,352.00	0.65%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33%	\$0.00	NA	0 \$0
FIRST MUTUAL CORPORATION	1	\$411,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$664,518.03	0.22%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	2	\$403,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$544,500.00	0.18%	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$7,292,696.25	2.45%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$650,200.00	0.22%			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,300.00	0.13%	\$0.00	NA	0 \$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,384,000.00	0.46%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$680,500.00	0.23%	\$0.00	NA	0 \$0
FREMONT BANK	13	\$3,589,795.00	1.21%	\$0.00	NA	0 \$0
FULTON BANK	20	\$6,385,058.43	2.14%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$272,000.00	0.09%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$519,000.00	0.17%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$253,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	6	\$1,193,042.11	0.4%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$503,000.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,608,750.00	0.54%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$454,100.00	0.15%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
HEARTLAND BANK	12	\$2,926,569.53	0.98%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$385,312.00	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$1,078,500.00	0.36%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	13	\$4,842,600.00	1.63%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	19	\$5,510,748.00	1.85%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,574,500.00	0.86%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	10	\$3,254,800.00	1.09%	\$0.00	NA	0 \$0

LEADER MORTGAGE COMPANY INC.	6	\$1,716,150.00	0.58%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.1% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$785,174.08	0.26% 0	\$0.00	NA	) \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,274,000.00	0.76% 0	\$0.00	NA	
MERCANTILE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,241,884.40	0.42% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.12% 0	\$0.00	NA	\$0
METLIFE BANK, NA	3	\$691,505.59	0.23% 0	\$0.00	NA	) \$0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	3	\$799,404.70	0.27% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$390,969.18	0.13% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$249,000.00	0.08%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$497,429.04	0.17% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	4	\$1,069,600.00	0.36% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$187,120.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$778,000.00	0.26% 0	\$0.00	NA	\$0
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NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.06%	\$0.00	NA	50 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,165.00	0.18%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$747,625.00	0.25%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.07%	\$0.00	NA	90 \$0
NUMARK CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	90 \$0
OCEANFIRST BANK	2	\$556,000.00	0.19%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$397,000.00				
OLD SECOND NATIONAL BANK	3	\$991,000.00	0.33%	\$0.00	NA	90 \$0
OPES ADVISORS, INC	18	\$7,028,780.00	2.36%	\$0.00	NA	50 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$258,882.84	0.09%	\$0.00	NA	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94	0.1%	\$0.00	NA	90 \$0
PATELCO CREDIT UNION	6	\$2,167,998.00	0.73%	\$0.00	NA	90 \$0
PAWTUCKET CREDIT UNION	4	\$1,215,000.00	0.41%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	\$0
PENNYMAC CORP.	1	\$280,000.00	0.09%	0 \$0.00	NA	) \$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,909,904.99	0.64%	\$0.00	NA	90 \$0
PEOPLES BANK	1	\$349,517.79	0.12%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$227,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,000.00	0.07%	\$0.00	NA	\$0
	5	\$1,398,500.00	0.47%	\$0.00	NA	90 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER BANK	1	\$200,523.35	0.07% 0	\$0.00	NA 0	0 \$0
PLATINUM HOME MORTGAGE	1	\$175,768.23	0.06% 0	\$0.00	NA 0	0 \$0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.13% 0	\$0.00	NA 0	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	0 \$0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$332,151.32	0.11% 0	\$0.00	NA 0	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$543,500.00	0.18% 0	\$0.00	NA 0	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00	0.22% 0	\$0.00	NA 0	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,700.00	0.06% 0	\$0.00	NA 0	0 \$0
PROVIDENT CREDIT UNION	2	\$1,060,000.00	0.36% 0	\$0.00	NA 0	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00	0.23% 0	\$0.00	NA 0	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$502,000.00	0.17% 0	\$0.00		
RABOBANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA 0	0 \$0
RANLIFE, INC.	2	\$714,000.00	0.24% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00				
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,000.00	0.18% 0	\$0.00	NAO	0 \$0
ROYAL CREDIT UNION	1	\$189,755.42	0.06% 0	\$0.00	NA 0	0 \$0
RPM MORTGAGE, INC.	32	\$10,388,100.00	3.49% 0	\$0.00	NA 0	0 \$0
SAHARA MORTGAGE	1	\$185,400.00	0.06% 0	\$0.00	NA 0	0 \$0

SALAL CRE UNION	EDIT	1	\$203,731.36	0.07%	0	\$0.00	NA	0	\$0
SALEM FIV MORTGAGI COMPANY,	E 1	6	\$4,932,958.29	1.66%	0	\$0.00	NA	0	\$0
SAN DIEGO CREDIT UN		8	\$2,043,751.56	0.69%	0	\$0.00	NA	0	\$0
SAN FRANC FIRE CREDI		2	\$1,145,500.00	0.38%	0	\$0.00	NA	0	\$0
SAVINGS IN BANK AND COMPANY		1	\$178,254.07	0.06%	0	\$0.00	NA	. 0	\$0
SCHOOLSFI FEDERAL C UNION		8	\$2,061,150.00	0.69%	0	\$0.00	NA	. 0	\$0
SOLIDARIT COMMUNIT FEDERAL C UNION	ΓΥ	1	\$242,200.00	0.08%	0	\$0.00	NA	. 0	\$0
SOVEREIGN FEDERAL S BANK	· ·	4	\$1,086,732.24	0.36%	0	\$0.00	NA	. 0	\$0
SPACE COA CREDIT UN		4	\$1,042,538.29	0.35%	0	\$0.00	NA	. 0	\$0
SPENCER S. BANK	AVINGS	1	\$248,000.00	0.08%	0	\$0.00	NA	. 0	\$0
ST. JAMES MORTGAGI CORPORAT		3	\$659,150.00	0.22%	0	\$0.00	NA	0	\$0
ST. MARYS	BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. MARYS UNION	CREDIT	2	\$652,000.00						
STANDARD AND TRUST COMPANY		1	\$184,000.00	0.06%	0	\$0.00	NA	, O	\$0
STANDARD MORTGAGI CORPORAT	Ξ	1	\$193,800.00	0.07%	0	\$0.00	NA	, O	\$0
STANFORD CREDIT UN		1	\$670,000.00	0.23%	0	\$0.00	NA	.0	\$0
STEARNS L INC.	ENDING,	5	\$1,388,195.00	0.47%	0	\$0.00	NA	. 0	\$0
STOCK YAF & TRUST CO STOCK YAF MORTGAGF COMPANY	O. DBA RDS BANK	2	\$403,000.00	0.14%	0	\$0.00	NA	. 0	\$0
SUMMIT CF	REDIT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0

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UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,734.83	0.07%	\$0.00	NA	\$0
SWBC MORTGAGE	8	\$2,652,669.00	0.89%	\$0.00	NA	) \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00	0.1%	\$0.00	NA	\$0
THE PARK BANK	5	\$1,504,749.00	0.51%	\$0.00	NA	) \$0
THIRD FEDERAL SAVINGS BANK	2	\$448,000.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00	0.11% 0	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$203,725.21	0.07%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	11	\$3,481,413.11	1.17%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.08%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0
UMPQUA BANK	8	\$2,428,297.24	0.82%	\$0.00	NA	\$0
UNITED BANK & TRUST	5	\$1,323,200.00	0.44%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$257,000.00	0.09%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00	0.08%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$915,000.00	0.31%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	5	\$1,600,361.87	0.54%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$394,655.90	0.13%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,705.02	0.08%	\$0.00	NA	\$0
VISIONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00	1.54% 0	\$0.00	NA	\$0

<u> </u>									
	WAKEFIELD CO-OPERATIVE BANK	2	\$515,000.00	0.17%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85	0.29%	) )	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	2	\$372,650.00	0.13%	)	\$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$658,666.59			\$0.00	NA		\$0
	Unavailable	224		1		\$0.00	NA	0	\$0
Total		996	\$297,747,756.16	100%	0	\$0.00		0	\$0
		لــــــــــــــــــــــــــــــــــــــ			L			Щ	
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00	0.25%	0	\$0.00	NA	. 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$643,200.00	0.22%	O	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$237,600.00	0.08%	O	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$795,400.00			\$0.00	NA	0	\$0
<u> </u>	AMEGY MORTGAGE	2	\$530,400.00	0.18%	J	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	3	\$831,925.49	0.28%	O	\$0.00	NA		\$0
<u> </u>	AMERICAN BANK	1	\$237,099.58	0.08%	J	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,400.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	, ,			\$0.00	NA	Ш	\$0
	ANCHORBANK FSB	5	\$1,128,800.00	0.38%	J	\$0.00	NA	0	\$(

ASSOCIATED BANK, NA	9	\$2,148,320.82	0.72%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,189,000.00	0.4%	\$0.00	NA	0 \$0
AVIDIA BANK	1	\$327,200.00	0.11%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	8	\$2,182,720.00	0.74%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$2,017,500.00	0.68%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$232,500.00	0.08%	\$0.00	NA	0 \$0
BANK OF THE WEST	14	\$3,928,270.85	1.32%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$251,525.00	0.08%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,695.58	0.08%	\$0.00	NA	0 \$0
BANKNEWPORT	2	\$489,800.00	0.16%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$350,000.00	0.12%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	12	\$3,314,480.60	1.12%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$554,100.00	0.19%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$257,250.00	0.09%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$208,800.00	0.07%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18%	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,438,100.00	0.48%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$1,119,200.00	0.38%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,196,339.00	0.4%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.07%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	10	\$2,269,838.55	0.76% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$672,700.00	0.23% 0	\$0.00	NA	0 \$0
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			_			_	
1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
2	\$810,980.76	0.27%	0	\$0.00	NA	0	\$0
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
6	\$1,503,028.00	0.51%	0	\$0.00	NA	0	\$0
3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0
1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
2	\$564,690.02	0.19%	0	\$0.00	NA	0	\$0
6	\$1,755,691.00	0.59%	0	\$0.00	NA	0	\$0
3	\$1,028,700.00	0.35%	0	\$0.00	NA	0	\$0
1	\$240,000.00						\$0
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
2	\$583,625.00	0.2%	0	\$0.00	NA	0	\$0
1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$225,100.00	0.08%	0	\$0.00	NA	0	\$0
1	\$322,000.00	0.11%	0	\$0.00			\$0
3	\$1,019,500.00	0.34%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$517,645.26						\$0
1	\$245,000.00	0.08%	О	\$0.00	NA	0	\$0
	2 1 6 3 1 1 2 6 3 1 1 1 1 2 2 1 1 2 2	2 \$810,980.76  1 \$195,000.00  6 \$1,503,028.00  3 \$796,000.00  1 \$360,000.00  2 \$564,690.02  6 \$1,755,691.00  3 \$1,028,700.00  1 \$240,000.00  1 \$204,000.00  1 \$204,000.00  2 \$583,625.00  1 \$315,000.00  1 \$225,100.00  1 \$322,000.00  2 \$517,645.26	2 \$810,980.76 0.27%  1 \$195,000.00 0.07%  6 \$1,503,028.00 0.51%  3 \$796,000.00 0.27%  1 \$360,000.00 0.12%  2 \$564,690.02 0.19%  6 \$1,755,691.00 0.59%  3 \$1,028,700.00 0.35%  1 \$240,000.00 0.08%  1 \$204,000.00 0.07%  2 \$583,625.00 0.2%  1 \$315,000.00 0.11%  1 \$225,100.00 0.08%  1 \$322,000.00 0.11%  3 \$1,019,500.00 0.34%  1 \$176,000.00 0.06%  2 \$517,645.26 0.17%	2 \$810,980.76 0.27% 0 1 \$195,000.00 0.07% 0 6 \$1,503,028.00 0.51% 0 3 \$796,000.00 0.27% 0 1 \$360,000.00 0.12% 0 2 \$564,690.02 0.19% 0 6 \$1,755,691.00 0.59% 0 3 \$1,028,700.00 0.35% 0 1 \$240,000.00 0.08% 0 1 \$204,000.00 0.07% 0 1 \$200,000.00 0.07% 0 2 \$583,625.00 0.2% 0 1 \$315,000.00 0.11% 0 1 \$225,100.00 0.08% 0 1 \$322,000.00 0.11% 0 3 \$1,019,500.00 0.34% 0 1 \$176,000.00 0.06% 0 2 \$517,645.26 0.17% 0	2 \$810,980.76 0.27% 0 \$0.00  1 \$195,000.00 0.07% 0 \$0.00  6 \$1,503,028.00 0.51% 0 \$0.00  3 \$796,000.00 0.27% 0 \$0.00  1 \$360,000.00 0.12% 0 \$0.00  2 \$564,690.02 0.19% 0 \$0.00  3 \$1,028,700.00 0.35% 0 \$0.00  1 \$240,000.00 0.08% 0 \$0.00  1 \$204,000.00 0.07% 0 \$0.00  2 \$583,625.00 0.2% 0 \$0.00  1 \$315,000.00 0.11% 0 \$0.00  1 \$322,000.00 0.11% 0 \$0.00  1 \$322,000.00 0.11% 0 \$0.00  2 \$583,625.00 0.2% 0 \$0.00  2 \$583,625.00 0.2% 0 \$0.00  3 \$1,019,500.00 0.11% 0 \$0.00  3 \$1,019,500.00 0.34% 0 \$0.00  2 \$517,645.26 0.17% 0 \$0.00	2 \$810,980.76 0.27% 0 \$0.00 NA  1 \$195,000.00 0.07% 0 \$0.00 NA  6 \$1,503,028.00 0.51% 0 \$0.00 NA  3 \$796,000.00 0.27% 0 \$0.00 NA  1 \$360,000.00 0.12% 0 \$0.00 NA  2 \$564,690.02 0.19% 0 \$0.00 NA  3 \$1,028,700.00 0.35% 0 \$0.00 NA  1 \$240,000.00 0.08% 0 \$0.00 NA  1 \$204,000.00 0.07% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  2 \$583,625.00 0.2% 0 \$0.00 NA  1 \$315,000.00 0.11% 0 \$0.00 NA  1 \$322,000.00 0.11% 0 \$0.00 NA  1 \$322,000.00 0.11% 0 \$0.00 NA  3 \$1,019,500.00 0.34% 0 \$0.00 NA  2 \$517,645.26 0.17% 0 \$0.00 NA	2 \$810,980.76 0.27% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 6 \$1,503,028.00 0.51% 0 \$0.00 NA 0 3 \$796,000.00 0.27% 0 \$0.00 NA 0 1 \$360,000.00 0.12% 0 \$0.00 NA 0 2 \$564,690.02 0.19% 0 \$0.00 NA 0 6 \$1,755,691.00 0.59% 0 \$0.00 NA 0 3 \$1,028,700.00 0.35% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$225,100.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$322,000.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.34% 0 \$0.00 NA 0 2 \$517,645.26 0.17% 0 \$0.00 NA 0

	9	\$2,323,800.00	0.78%	0	\$0.00	NA	C	)	\$0
	4	\$1,049,493.00	0.35%	0	\$0.00	NA	C	)	\$0
S CU 3	3	\$857,250.00	0.29%	0	\$0.00	NA	0		\$0
/	4	\$1,215,064.94	0.41%	0	\$0.00	NA	0		\$0
REDIT 1	1	\$222,000.00	0.07%	0	\$0.00	NA	C	)	\$0
NK & 2	2	\$631,820.24	0.21%	0	\$0.00	NA	C	)	\$0
INC. DBA	8	\$2,388,700.00	0.8%	0	\$0.00	NA	C	)	\$0
STATE 1	1	\$188,450.00	0.06%	0	\$0.00	NA	C	)	\$0
	1	\$313,600.00	0.11%	0	\$0.00	NA	C		\$0
ANK &	3	\$1,050,750.00	0.35%	0	\$0.00	NA	C		\$0
NK 18	8	\$6,192,950.00	2.09%	0	\$0.00	NA	C		\$0
VE 1	1	\$200,000.00	0.07%	0	\$0.00	NA	C	)	\$0
	1	\$326,500.00	0.11%	0	\$0.00	NA	C	)	\$0
CREDIT 2	2	\$590,250.00	0.2%	0	\$0.00	NA	C	)	\$0
JST 1	1	\$186,600.00	0.06%	0	\$0.00	NA	C		\$0
ENS 1	1	\$210,595.00	0.07%	0	\$0.00	NA	C		\$0
3	3	\$853,279.02	0.29%	0	\$0.00	NA	C	)	\$0
2	2	\$480,000.00	0.16%	0	\$0.00	NA	C	)	\$0
D LOAN	1	\$224,000.00	0.08%	0	\$0.00	NA	С		\$0
JIAN 5	5	\$2,183,100.00	0.74%	0	\$0.00	NA	C		\$0
	NK AND PANY S CU  L DN REDIT NK &  IGAGE INC. DBA IGAGE STATE  ANK & UST ANK &  INK INK INK INK INK INK INK INK INK IN	9   NK AND   4   2   2   3   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   4   2   2	9   \$2,323,800.00     NK AND   4   \$1,049,493.00     S CU   3   \$857,250.00     L	9 \$2,323,800.00 0.78%  NK AND PANY 4 \$1,049,493.00 0.35%  S CU 3 \$857,250.00 0.29%  L	9   \$2,323,800.00   0.78%   0	9 \$2,323,800.00 0.78% 0 \$0.00  NK AND 2ANY 4 \$1,049,493.00 0.35% 0 \$0.00  S CU 3 \$857,250.00 0.29% 0 \$0.00  REDIT 1 \$222,000.00 0.07% 0 \$0.00  NK & 2 \$631,820.24 0.21% 0 \$0.00  IGAGE INC. DBA 8 \$2,388,700.00 0.8% 0 \$0.00  IGAGE STATE 1 \$188,450.00 0.06% 0 \$0.00  ANK & 3 \$1,050,750.00 0.35% 0 \$0.00  NK & 3 \$1,050,750.00 0.35% 0 \$0.00  NK 18 \$6,192,950.00 0.07% 0 \$0.00  NK 19 \$200,000.00 0.11% 0 \$0.00  NK 10 \$326,500.00 0.11% 0 \$0.00  NK 11 \$326,500.00 0.11% 0 \$0.00  NK 12 \$590,250.00 0.2% 0 \$0.00  NK 13 \$853,279.02 0.29% 0 \$0.00  NENTAL 3 \$853,279.02 0.29% 0 \$0.00	9 \$2,323,800.00 0.78% 0 \$0.00 NA NK AND PANY 4 \$1,049,493.00 0.35% 0 \$0.00 NA CCU 3 \$857,250.00 0.29% 0 \$0.00 NA LD 4 \$1,215,064.94 0.41% 0 \$0.00 NA REDIT 1 \$222,000.00 0.07% 0 \$0.00 NA NK & 2 \$631,820.24 0.21% 0 \$0.00 NA NK & 2 \$631,820.24 0.21% 0 \$0.00 NA REGAGE INC. DBA 8 \$2,388,700.00 0.8% 0 \$0.00 NA NK & 1 \$313,600.00 0.11% 0 \$0.00 NA NK & 3 \$1,050,750.00 0.35% 0 \$0.00 NA NK & 3 \$1,050,750.00 0.35% 0 \$0.00 NA NK & 18 \$6,192,950.00 0.07% 0 \$0.00 NA NK & 18 \$326,500.00 0.11% 0 \$0.00 NA NK & 18 \$326,500.00 0.11% 0 \$0.00 NA NK & 18 \$353,279.00 0.29% 0 \$0.00 NA NK REDIT 2 \$590,250.00 0.06% 0 \$0.00 NA NK REDIT 2 \$590,250.00 0.07% 0 \$0.00 NA NK REDIT 1 \$186,600.00 0.06% 0 \$0.00 NA NK REDIT 2 \$590,250.00 0.07% 0 \$0.00 NA NK REDIT 1 \$200,000.00 0.06% 0 \$0.00 NA NK REDIT 1 \$220,000.00 0.06% 0 \$0.00 NA NK REDITAL 3 \$853,279.02 0.29% 0 \$0.00 NA NENTAL 3 \$853,279.00 0.00% 0 \$0.00 NA NENTAL 1 \$224,000.00 0.08% 0 \$0.00 NA	9 \$2,323,800.00 0.78% 0 \$0.00 NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA CONTROL NA	9   \$2,323,800.00   0.78%   0   \$0.00   NA   0

BANK						
FIRST INTERSTATE BANK	5	\$1,323,475.00	0.45% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$1,949,817.79	0.66% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,381,824.05	1.14% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.06% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,500.00	0.07% 0	\$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$181,000.00	0.06% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	20	\$5,894,408.64	1.99% 0	\$0.00	NA 0	\$(
FIRST REPUBLIC BANK	2	\$1,157,700.00	0.39% 0	\$0.00	NA 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$282,000.00	0.09% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$183,746.50	0.06%	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$(
FREMONT BANK	13	\$3,976,948.25	1.34% 0	\$0.00	NA 0	\$(
FULTON BANK	12	\$4,201,100.00	1.41% 0	\$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	3	\$828,000.00	0.28% 0	\$0.00	NA 0	\$(
GECU	1	\$203,464.00	0.07% 0	\$0.00	NA 0	\$(
GEO-CORP, INC.	2	\$541,200.00	0.18% 0	\$0.00	NA 0	\$(
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$(
GMFS, LLC	1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$217,280.00	0.07% 0	\$0.00	NA 0	\$(
GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	3	\$861,800.00	0.29% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,942,386.02	0.65% 0	\$0.00	NA 0	\$(

GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$538,588.04	0.18% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0	\$0.00	NA	\$0
HAWTHORN BANK	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	9	\$2,493,766.70	0.84% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$237,600.00	0.08% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	90 \$0
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$574,400.00	0.19% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	6	\$2,175,000.00	0.73% 0	\$0.00	NA	
HOME STATE BANK	1	\$221,450.00	0.07% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$209,140.00	0.07% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$1,167,250.00	0.39% 0	\$0.00	NA	90 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.1% 0	\$0.00	NA	90 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$349,528.54	0.12% 0	\$0.00	NA	90 \$0
KINECTA FEDERAL CREDIT UNION	16	\$5,222,500.00	1.76% 0	\$0.00	NA	90 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	90 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,219,100.00	0.75% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$415,500.00	0.14% 0	\$0.00	NA	\$0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	90 \$0
LEADER BANK, N.A.	14	\$4,358,920.00	1.47% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$659,000.00	0.22% 0	\$0.00	NA	90 \$0
LIBERTY BANK	1	\$196,400.00	0.07% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$252,000.00	0.08% 0	1	NA	
LOS ALAMOS NATIONAL BANK	1	\$375,042.43				

MACHIAS SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
MARINE BANK	3	\$653,622.04	0.22% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$176,250.00	0.06% 0		NA 0	
MEMBER HOME	1	\$401,600.00	0.14% 0		NA 0	
LOAN, L.L.C. MEMBERS		, ,		,		
MORTGAGE COMPANY INC.	4	\$1,087,300.00	0.37% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,091,669.90	0.37% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$416,510.42	0.14% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$346,000.00	0.12% 0	\$0.00	NA 0	\$0
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$192,950.00	0.06% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	3	\$696,800.00	0.23% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$1,450,900.00	0.49% 0	\$0.00	NA 0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$494,500.00	0.17% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,214,276.03	0.41% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	2	\$568,000.00	0.19% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$472,000.00	0.16% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.08% 0	\$0.00	NA 0	\$0

NATIONAL BANK OF OHIO						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.09% (	\$0.00	) NA (	0 \$0
NEWFIELD NATIONAL BANK	1	\$183,500.20	0.06% (	\$0.00	) NA 0	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18% (	\$0.00	) NA (	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,000.00	0.15% (	0 \$0.00	) NA (	0 \$0
NUMERICA CREDIT UNION	2	\$490,000.00	0.17% (	\$0.00	) NA 0	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24% (	\$0.00	) NA 0	0 \$0
OCEANFIRST BANK	1	\$417,000.00	0.14%	0 \$0.00	) NA 0	0 \$0
OLD FORT BANKING COMPANY	1	\$254,000.00				
OLD SECOND NATIONAL BANK	2	\$502,900.00	0.17% (	\$0.00	) NA 0	0 \$0
OMNIAMERICAN BANK	2	\$680,225.00	0.23%	\$0.00	) NA 0	0 \$0
OPES ADVISORS, INC	24	\$10,332,100.00	3.48%	0 \$0.00	) NA 0	0 \$0
ORANGE COUNTY'S CREDIT UNION	1					
ORRSTOWN BANK	2	\$418,000.00	0.14%	0 \$0.00	) NA 0	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	,				
PANHANDLE STATE BANK	1	\$200,000.00	0.07% (	\$0.00	) NA 0	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$985,510.85	0.33% (	\$0.00	) NA 0	0 \$0
PATELCO CREDIT UNION	6	\$1,783,200.00	0.6% (	\$0.00	) NA 0	0 \$0
PBI BANK	1	\$301,500.00	0.1%	0 \$0.00	) NA 0	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$2,174,926.89				
PEOPLES BANK	3	\$703,800.00	0.24%	0 \$0.00	NA 0	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	4			·		
PIONEER BANK	1	\$189,738.23	0.06%	\$0.00	NA 0	0 \$
	OHIO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION PEOPLES BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION ORSTOWN BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PHI BANK 1 PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 3 PHILADELPHIA FEDERAL CREDIT 1 UNION PINNACLE CAPITAL MORTGAGE 4 CORPORATION	OHIO         NEIGHBORHOOD           MORTGAGE         1         \$280,000.00           SOLUTIONS, LLC         1         \$183,500.20           NEWFIELD         1         \$183,500.20           NORTHWEST         FEDERAL CREDIT         2         \$541,674.02           UNION         NORTHWESTERN         MORTGAGE         2         \$446,000.00           COMPANY         NUMERICA CREDIT         2         \$490,000.00           NUVISION FEDERAL         2         \$699,000.00           OCEANFIRST BANK         1         \$417,000.00           OLD FORT BANKING         1         \$254,000.00           OLD FORT BANKING         2         \$502,900.00           OMNIAMERICAN         2         \$680,225.00           NATIONAL BANK         2         \$680,225.00           OPES ADVISORS, INC         24         \$10,332,100.00           ORANGE COUNTY'S         1         \$306,000.00           ORANGE COUNTY'S         1         \$306,000.00           PACIFIC NW         FEDERAL CREDIT         1         \$178,000.00           PARTNERS FEDERAL         3         \$985,510.85           PATELCO CREDIT         6         \$1,783,200.00           PBI BANK         1	OHIO         NEIGHBORHOOD         1         \$280,000.00         0.09% 0           NEWFIELD         1         \$183,500.20         0.06% 0           NORTHWEST         2         \$541,674.02         0.18% 0           FEDERAL CREDIT         2         \$541,674.02         0.18% 0           NORTHWESTERN         MORTGAGE         2         \$446,000.00         0.15% 0           NORTHWESTERN         MORTGAGE         2         \$490,000.00         0.17% 0           NUMERICA CREDIT         2         \$699,000.00         0.24% 0           NUVISION FEDERAL         2         \$699,000.00         0.24% 0           OCEANFIRST BANK         1         \$417,000.00         0.14% 0           OLD FORT BANKING         1         \$254,000.00         0.09% 0           OLD SECOND         2         \$502,900.00         0.17% 0           NATIONAL BANK         2         \$680,225.00         0.23% 0           OPES ADVISORS, INC         24         \$10,332,100.00         3.48% 0           OPES ADVISORS, INC         24         \$10,332,100.00         0.17% 0           ORRSTOWN BANK         2         \$418,000.00         0.14% 0           PACIFIC NW         1         \$178,000.00         0.06% 0	OHIO         NEIGHBORHOOD         1         \$280,000.00         0.09% 0         \$0.00           MORTGAGE         1         \$280,000.00         0.09% 0         \$0.00           NEWFIELD         1         \$183,500.20         0.06% 0         \$0.00           NORTHWEST         FEDERAL CREDIT         2         \$541,674.02         0.18% 0         \$0.00           FEDERAL CREDIT UNION         2         \$446,000.00         0.15% 0         \$0.00           COMPANY         NUMERICA CREDIT UNION         2         \$490,000.00         0.17% 0         \$0.00           NUVISION FEDERAL CREDIT UNION         2         \$699,000.00         0.24% 0         \$0.00           OLD FORT BANKING COMPANY         1         \$254,000.00         0.09% 0         \$0.00           OLD FORT BANKING COMPANY         1         \$254,000.00         0.17% 0         \$0.00           OLD FORT BANKING COMPANY         2         \$502,900.00         0.17% 0         \$0.00           OLD FORT BANKING COMPANY         2         \$680,225.00         0.23% 0         \$0.00           OMNIAMERICAN DANK         2         \$680,225.00         0.23% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$306,000.00         0.14% 0         \$0.00 <td>OHIO         NEIGHBORHOOD         NEIGHBORHOOD         NAGE           MORTGAGE         1         \$280,000.00         0.09% 0         \$0.00         NAGE           SOLUTIONS, LLC         1         \$183,500.20         0.06% 0         \$0.00         NAGE           NATIONAL BANK         1         \$183,500.20         0.06% 0         \$0.00         NAGE           NORTHWEST         FEDERAL CREDIT         2         \$541,674.02         0.18% 0         \$0.00         NAGE           NORTHWESTERN         MORTGAGE         2         \$446,000.00         0.15% 0         \$0.00         NAGE           NOMERICA CREDIT         2         \$490,000.00         0.17% 0         \$0.00         NAGE           NUMERICA CREDIT UNION         2         \$490,000.00         0.17% 0         \$0.00         NAGE           NUVISION FEDERAL CREDIT UNION         2         \$699,000.00         0.14% 0         \$0.00         NAGE           OLD FORT BANKING COMPANY         1         \$217,000.00         0.14% 0         \$0.00         NAGE           OLD SECOND NATIONAL BANK         2         \$502,900.00         0.17% 0         \$0.00         NAGE           ORNIGHERS DAVISORS, INC         24         \$10,332,100.00         3.48% 0         \$0.00</td>	OHIO         NEIGHBORHOOD         NEIGHBORHOOD         NAGE           MORTGAGE         1         \$280,000.00         0.09% 0         \$0.00         NAGE           SOLUTIONS, LLC         1         \$183,500.20         0.06% 0         \$0.00         NAGE           NATIONAL BANK         1         \$183,500.20         0.06% 0         \$0.00         NAGE           NORTHWEST         FEDERAL CREDIT         2         \$541,674.02         0.18% 0         \$0.00         NAGE           NORTHWESTERN         MORTGAGE         2         \$446,000.00         0.15% 0         \$0.00         NAGE           NOMERICA CREDIT         2         \$490,000.00         0.17% 0         \$0.00         NAGE           NUMERICA CREDIT UNION         2         \$490,000.00         0.17% 0         \$0.00         NAGE           NUVISION FEDERAL CREDIT UNION         2         \$699,000.00         0.14% 0         \$0.00         NAGE           OLD FORT BANKING COMPANY         1         \$217,000.00         0.14% 0         \$0.00         NAGE           OLD SECOND NATIONAL BANK         2         \$502,900.00         0.17% 0         \$0.00         NAGE           ORNIGHERS DAVISORS, INC         24         \$10,332,100.00         3.48% 0         \$0.00

PIONEER CREDIT UNION	1	\$183,600.00	0.06%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$825,000.00	0.28%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$552,679.00	0.19%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$514,300.00	0.17%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,252,000.00	0.42%	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$787,000.00	0.27%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$454,500.00	0.15%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$539,597.71	0.18%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$197,000.00	0.07%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$326,250.00	0.11% 0	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,092,000.00	0.37% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$520,644.72	0.18%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	57	\$21,340,600.00	7.19% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$265,000.00	0.09%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$337,000.00	0.11%	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$531,500.00	0.18%	\$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,756,450.00	0.93%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,037,229.41	1.36% 0	\$0.00	NA 0	\$0
	1	\$207,100.00	0.07%	\$0.00	NA 0	\$0

SECURITY FIRST BANK OF NORTH DAKOTA						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,800.00	0.06% 0	\$0.00	NA	\$(
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12% 0	\$0.00	NA	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,238,500.00	0.42% 0	\$0.00	NA (	\$(
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1% 0	\$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$279,200.00	0.09% 0	\$0.00	NA (	\$(
ST. MARYS CREDIT UNION	2	\$701,000.00	0.24% 0	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	1	\$257,625.00	0.09% 0	\$0.00	NA	\$(
STEARNS LENDING, INC.	5	\$1,724,200.00	0.58% 0	\$0.00	NA	) \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,150.00	0.16% 0	\$0.00	NA(	) \$0
SUMMIT CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA	) \$(
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$236,400.00	0.08% 0	\$0.00	NA	) \$(
SWBC MORTGAGE	7	\$1,955,260.00	0.66% 0	\$0.00	NA (	) \$(
TAYLOR COUNTY BANK	1	\$224,000.00	0.08% 0			
THE BANK OF MAINE	1	\$200,700.00	0.07% 0	\$0.00	NA (	) \$
THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08% 0			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.09% 0		NA	
THE PARK BANK	1	\$230,400.00	0.08% 0	\$0.00	NA (	) \$
	2	\$376,600.00	0.13% 0	\$0.00	NA (	) \$

THINK MUTUAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$315,000.00	0.11% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,465,226.19	0.49%	\$0.00	NA	\$0
TRISTAR BANK	1	\$295,200.00	0.1% 0	\$0.00	NA	\$0
UMPQUA BANK	7	\$1,759,600.00	0.59% 0	\$0.00	NA	\$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$369,000.00	0.12% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$210,400.00	0.07% 0	\$0.00	NA	\$0
UNITY BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	) \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA(	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$597,400.00	0.2% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$705,500.00	0.24%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	2	\$620,500.00	0.21%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$353,564.60	0.12% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA	\$0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.06%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00	1.94% 0	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$192,000.00	0.06%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	3	\$975,000.00	0.33% 0	\$0.00	NA	\$0
WESTMARK CREDIT UNION	1	\$402,933.98	0.14% 0	\$0.00	NA	\$0
WINTER HILL BANK, FSB	1	\$245,000.00	0.08% 0	\$0.00	NA	\$0

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	WOOD COUNTY NATIONAL BANK	1	\$223,650.00	0.08% 0	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	2	\$457,987.82	0.15% 0	\$0.00	NA	\$(
	Unavailable	203	\$66,329,487.14	22.3% 0	\$0.00	NA (	\$(
Total		974	\$296,944,856.17	100% 0	\$0.00	0	\$(
31417ALZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06	0.13% 0	\$0.00	NA	\$(
	ACACIA FEDERAL SAVINGS BANK	5	\$1,624,300.00	0.55% 0	\$0.00	NA	\$(
	ACHIEVA CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00	0.07% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$649,950.00	0.22% 0	\$0.00	NA	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	1	\$249,500.00	0.08% 0	\$0.00	NA (	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,539.53	0.07% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$(
	AMERICAN BANK CENTER	1	\$203,400.00	0.07% 0	\$0.00	NA	\$(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.09% 0	\$0.00	NA	\$(
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$510,000.00	0.17% 0	\$0.00	NA	\$(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,341,800.00	0.45% 0	\$0.00	NA	\$(
	ANCHORBANK FSB	3	\$665,000.00	0.22% 0	\$0.00	NA (	\$(
	ARIZONA STATE CREDIT UNION	1	\$370,650.00	0.12% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	5	\$1,528,301.21	0.51% 0	\$0.00	NA	\$(
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(

5	\$1,440,700.00	0.48%	\$0.00	NA 0	\$0
2	\$578,762.97	0.19%	\$0.00	NA 0	\$0
11	\$3,152,220.00			NA 0	\$0
1	\$179,000.00	0.06%	\$0.00	NA 0	\$0
5	\$1,798,600.00	0.6%	\$0.00	NA 0	\$0
1	\$270,000.00	0.09%	\$0.00	NA 0	\$0
15	\$4,630,433.93	1.56%	\$0.00	NA 0	\$0
3	\$831,200.00	0.28%	\$0.00	NA 0	\$0
1	\$207,000.00	0.07%	\$0.00	NA 0	\$0
4	\$1,483,000.00	0.5% 0	\$0.00	NA 0	\$0
1	\$190,950.00	0.06% 0	\$0.00	NA 0	\$0
2	\$777,000.00	0.26%	\$0.00	NA 0	\$0
1	\$290,000.00	0.1%	\$0.00	NA 0	\$0
12	\$3,421,965.48	1.15% 0	\$0.00	NA 0	\$0
2	\$433,100.00	0.15%	\$0.00	NA 0	\$0
1	\$221,000.00	0.07%	\$0.00	NA 0	\$0
2	\$652,000.00	0.22%	\$0.00	NA 0	\$0
1	\$337,500.00	0.11%	\$0.00	NA 0	\$0
3	\$880,820.00	0.3%	\$0.00	NA 0	\$0
4	\$1,120,900.00	0.38%	\$0.00	NA 0	\$0
1	\$464,000.00	0.16%	\$0.00	NA 0	\$0
1	\$190,000.00	0.06%	\$0.00	NA 0	\$0
7	\$1,676,000.00	0.56% 0	\$0.00	NA 0	\$0
1	\$485,000.00	0.16% 0	\$0.00	NA 0	\$0
1	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0
1	\$295,000.00	0.1%	\$0.00	NA 0	\$0
	2 11 15 15 3 1 4 1 2 1 12 2 1 3 4 1 7 1	2 \$578,762.97 11 \$3,152,220.00 1 \$179,000.00 5 \$1,798,600.00 1 \$270,000.00 15 \$4,630,433.93 3 \$831,200.00 1 \$207,000.00 4 \$1,483,000.00 1 \$190,950.00 1 \$290,000.00 1 \$290,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$337,500.00 2 \$652,000.00 1 \$337,500.00 1 \$337,500.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$1,676,000.00 1 \$485,000.00	2 \$578,762.97 0.19% ( 11 \$3,152,220.00 1.06% ( 1 \$179,000.00 0.06% ( 5 \$1,798,600.00 0.6% ( 1 \$270,000.00 0.09% ( 15 \$4,630,433.93 1.56% ( 3 \$831,200.00 0.28% ( 1 \$207,000.00 0.07% ( 4 \$1,483,000.00 0.5% ( 1 \$190,950.00 0.06% ( 1 \$290,000.00 0.1% ( 1 \$290,000.00 0.1% ( 1 \$221,000.00 0.15% ( 1 \$221,000.00 0.07% ( 2 \$433,100.00 0.15% ( 1 \$221,000.00 0.07% ( 2 \$652,000.00 0.22% ( 1 \$337,500.00 0.11% ( 3 \$880,820.00 0.38% ( 1 \$464,000.00 0.16% ( 1 \$190,000.00 0.06% ( 1 \$1,676,000.00 0.56% ( 1 \$485,000.00 0.16% ( 1 \$485,000.00 0.16% ( 1 \$396,000.00 0.13% ( 1 \$485,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00 0.16% ( 1 \$396,000.00	2 \$578,762.97 0.19% 0 \$0.00 11 \$3,152,220.00 1.06% 0 \$0.00 11 \$179,000.00 0.06% 0 \$0.00 11 \$270,000.00 0.6% 0 \$0.00 11 \$270,000.00 0.09% 0 \$0.00 12 \$4,630,433.93 1.56% 0 \$0.00 13 \$207,000.00 0.28% 0 \$0.00 14 \$1,483,000.00 0.5% 0 \$0.00 15 \$1,798,600.00 0.07% 0 \$0.00 16 \$1,483,000.00 0.5% 0 \$0.00 17 \$190,950.00 0.06% 0 \$0.00 18 \$290,000.00 0.1% 0 \$0.00 19 \$3,421,965.48 1.15% 0 \$0.00 10 \$221,000.00 0.15% 0 \$0.00 11 \$221,000.00 0.07% 0 \$0.00 11 \$221,000.00 0.15% 0 \$0.00 12 \$433,100.00 0.15% 0 \$0.00 13 \$337,500.00 0.11% 0 \$0.00 14 \$1,120,900.00 0.38% 0 \$0.00 15 \$464,000.00 0.16% 0 \$0.00 16 \$1,676,000.00 0.06% 0 \$0.00 17 \$1,676,000.00 0.56% 0 \$0.00 18 \$485,000.00 0.16% 0 \$0.00 19 \$485,000.00 0.16% 0 \$0.00	2 \$578,762.97 0.19% 0 \$0.00 NA 0 11 \$3,152,220.00 1.06% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 5 \$1,798,600.00 0.6% 0 \$0.00 NA 0 1 \$270,000.00 0.09% 0 \$0.00 NA 0 15 \$4,630,433.93 1.56% 0 \$0.00 NA 0 1 \$207,000.00 0.28% 0 \$0.00 NA 0 1 \$207,000.00 0.07% 0 \$0.00 NA 0 1 \$207,000.00 0.5% 0 \$0.00 NA 0 1 \$190,950.00 0.6% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 1 \$221,000.00 0.15% 0 \$0.00 NA 0 2 \$433,100.00 0.15% 0 \$0.00 NA 0 1 \$221,000.00 0.07% 0 \$0.00 NA 0 1 \$237,500.00 0.07% 0 \$0.00 NA 0 1 \$243,421,965.48 1.15% 0 \$0.00 NA 0 1 \$243,100.00 0.15% 0 \$0.00 NA 0 1 \$243,100.00 0.15% 0 \$0.00 NA 0 1 \$2443,100.00 0.15% 0 \$0.00 NA 0 1 \$2443,100.00 0.15% 0 \$0.00 NA 0 1 \$250,000.00 0.22% 0 \$0.00 NA 0 1 \$337,500.00 0.11% 0 \$0.00 NA 0 1 \$337,500.00 0.11% 0 \$0.00 NA 0 1 \$3464,000.00 0.38% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$190,000.00 0.36% 0 \$0.00 NA 0 1 \$4485,000.00 0.16% 0 \$0.00 NA 0 1 \$485,000.00 0.16% 0 \$0.00 NA 0 1 \$485,000.00 0.16% 0 \$0.00 NA 0 1 \$485,000.00 0.16% 0 \$0.00 NA 0

1	\$193,680.00	0.07%	\$0.00	NA	0 9
1	\$314,000.00	0.11%	\$0.00	NA	0 5
1	\$209,000.00	0.07%	\$0.00	NA	0 5
1	\$320,000.00	0.11%	\$0.00	NA	0 5
12	\$2,900,135.00	0.97%	\$0.00	NA	0 8
1	\$207,619.96	0.07%	\$0.00	NA	0 5
1	\$268,300.00	0.09%	\$0.00	NA	0 8
1	\$288,000.00	0.1%	\$0.00	NA	O S
13	\$4,696,634.00	1.58%	\$0.00	NA	0 8
8	\$2,206,500.00	0.74%	\$0.00	NA	0 \$
- 1	\$249,000.00	0.08%	\$0.00	NA	0 5
Г 1	\$403,000.00	0.14%	\$0.00	NA	0 5
2	\$739,500.00	0.25%	\$0.00	NA	0 \$
1	\$214,300.00	0.07%	\$0.00	NA	0 5
1	\$204,000.00	0.07%	\$0.00	NA	0 9
1	\$200,000.00	0.07%	\$0.00	NA	0 8
2	\$666,600.00	0.22%	\$0.00	NA	0 \$
2	\$443,500.00	0.15%	\$0.00	NA	0 \$
1	\$183,000.00	0.06%	\$0.00	NA	0 5
5	\$1,225,410.00	0.41%	\$0.00	NA	0 5
1	\$192,405.00	0.06%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$314,000.00 1 \$209,000.00 1 \$320,000.00 1 \$2,900,135.00 1 \$268,300.00 1 \$288,000.00 1 \$288,000.00 1 \$249,000.00 1 \$403,000.00 1 \$214,300.00 1 \$214,300.00 1 \$204,000.00 2 \$739,500.00 1 \$204,000.00 2 \$739,500.00 1 \$214,300.00 2 \$739,500.00 1 \$214,300.00 2 \$739,500.00 1 \$214,300.00 2 \$739,500.00 1 \$214,300.00 2 \$739,500.00	1 \$209,000.00 0.11% 0 1 \$209,000.00 0.07% 0 1 \$320,000.00 0.11% 0 12 \$2,900,135.00 0.97% 0 1 \$268,300.00 0.09% 0 1 \$288,000.00 0.1% 0 2 \$13 \$4,696,634.00 1.58% 0 2 \$49,000.00 0.74% 0 2 \$739,500.00 0.14% 0 2 \$739,500.00 0.25% 0 1 \$214,300.00 0.07% 0 2 \$739,500.00 0.07% 0 2 \$739,500.00 0.07% 0 2 \$739,500.00 0.07% 0 3 \$204,000.00 0.07% 0 3 \$204,000.00 0.07% 0 3 \$204,000.00 0.07% 0 3 \$204,000.00 0.07% 0 5 \$1,225,410.00 0.15% 0 5 \$1,225,410.00 0.41% 0	1       \$314,000.00       0.11% 0       \$0.00         1       \$209,000.00       0.07% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00         12       \$2,900,135.00       0.97% 0       \$0.00         1       \$207,619.96       0.07% 0       \$0.00         1       \$268,300.00       0.09% 0       \$0.00         2       \$288,000.00       0.1% 0       \$0.00         3       \$4,696,634.00       1.58% 0       \$0.00         4       \$249,000.00       0.74% 0       \$0.00         5       \$249,000.00       0.08% 0       \$0.00         1       \$403,000.00       0.14% 0       \$0.00         2       \$739,500.00       0.25% 0       \$0.00         3       \$204,000.00       0.07% 0       \$0.00         3       \$204,000.00       0.07% 0       \$0.00         4       \$200,000.00       0.07% 0       \$0.00         2       \$666,600.00       0.22% 0       \$0.00         2       \$443,500.00       0.06% 0       \$0.00         5       \$1,225,410.00       0.41% 0       \$0.00	1 \$314,000.00 0.11% 0 \$0.00 NA  1 \$209,000.00 0.07% 0 \$0.00 NA  1 \$320,000.00 0.11% 0 \$0.00 NA  12 \$2,900,135.00 0.97% 0 \$0.00 NA  1 \$207,619.96 0.07% 0 \$0.00 NA  1 \$288,000.00 0.1% 0 \$0.00 NA  1 \$288,000.00 0.1% 0 \$0.00 NA  1 \$288,000.00 0.74% 0 \$0.00 NA  2 \$449,000.00 0.08% 0 \$0.00 NA  1 \$403,000.00 0.14% 0 \$0.00 NA  2 \$739,500.00 0.25% 0 \$0.00 NA  1 \$204,000.00 0.07% 0 \$0.00 NA  2 \$739,500.00 0.07% 0 \$0.00 NA  2 \$443,500.00 0.07% 0 \$0.00 NA  2 \$443,500.00 0.15% 0 \$0.00 NA  1 \$183,000.00 0.06% 0 \$0.00 NA

		-	1		1
11	\$2,949,548.00	0.99%	\$0.00	NA	\$0
10	\$2,465,908.00	0.83% (	\$0.00	NA (	\$0
1	\$530,000.00	0.18%	\$0.00	NA	\$0
4	\$1,266,192.73	0.43%	\$0.00	NA	\$0
1	\$214,517.14	0.07%	\$0.00	NA	\$0
9	\$2,368,800.00	0.8%	\$0.00	NA	\$0
4	\$949,500.00	0.32%	\$0.00	NA	\$0
16	\$5,030,000.00	1.69% (	\$0.00	NA	\$0
1	\$367,600.00	0.12%	\$0.00	NA	\$0
1	\$205,000.00	0.07%	\$0.00	NA	\$0
4	\$970,866.66	0.33%	\$0.00	NA	\$0
3	\$720,064.00	0.24%	\$0.00	NA	\$0
1	\$216,000.00	0.07% (	\$0.00	NA(	\$0
1	\$362,059.00	0.12%	\$0.00	NA	\$0
1	\$250,000.00	0.08%	\$0.00	NA (	\$0
4	\$1,201,225.00	0.4%	\$0.00	NA	\$0
2	\$597,850.00	0.2% (	\$0.00	NA (	\$0
8	\$2,022,878.00	0.68%	\$0.00	NA	\$0
7	\$2,374,500.00	0.8%	\$0.00	NA (	\$0
1	\$263,000.00	0.09%	\$0.00	NA	\$0
	10 1 4 1 9 4 16 1 1 1 1 4 2	10 \$2,465,908.00 1 \$530,000.00 4 \$1,266,192.73 1 \$214,517.14 9 \$2,368,800.00 4 \$949,500.00 1 \$367,600.00 1 \$205,000.00 4 \$970,866.66 3 \$720,064.00 1 \$216,000.00 1 \$250,000.00 1 \$250,000.00 2 \$597,850.00 2 \$597,850.00 7 \$2,374,500.00	10 \$2,465,908.00 0.83% 0 1 \$530,000.00 0.18% 0 4 \$1,266,192.73 0.43% 0 1 \$214,517.14 0.07% 0 9 \$2,368,800.00 0.8% 0 4 \$949,500.00 0.32% 0 1 \$367,600.00 0.12% 0 1 \$205,000.00 0.07% 0 4 \$970,866.66 0.33% 0 3 \$720,064.00 0.24% 0 1 \$216,000.00 0.07% 0 1 \$250,000.00 0.07% 0 1 \$250,000.00 0.08% 0 4 \$1,201,225.00 0.4% 0 2 \$597,850.00 0.2% 0 8 \$2,022,878.00 0.68% 0 7 \$2,374,500.00 0.8% 0	10         \$2,465,908.00         0.83% 0         \$0.00           1         \$530,000.00         0.18% 0         \$0.00           4         \$1,266,192.73         0.43% 0         \$0.00           1         \$214,517.14         0.07% 0         \$0.00           9         \$2,368,800.00         0.8% 0         \$0.00           4         \$949,500.00         0.32% 0         \$0.00           1         \$367,600.00         0.12% 0         \$0.00           1         \$205,000.00         0.07% 0         \$0.00           4         \$970,866.66         0.33% 0         \$0.00           3         \$720,064.00         0.24% 0         \$0.00           1         \$216,000.00         0.07% 0         \$0.00           1         \$250,000.00         0.08% 0         \$0.00           4         \$1,201,225.00         0.4% 0         \$0.00           2         \$597,850.00         0.2% 0         \$0.00           8         \$2,022,878.00         0.68% 0         \$0.00           7         \$2,374,500.00         0.8% 0         \$0.00	10 \$2,465,908.00 0.83% 0 \$0.00 NA ( 1 \$530,000.00 0.18% 0 \$0.00 NA ( 4 \$1,266,192.73 0.43% 0 \$0.00 NA ( 1 \$214,517.14 0.07% 0 \$0.00 NA ( 9 \$2,368,800.00 0.8% 0 \$0.00 NA ( 1 \$949,500.00 0.32% 0 \$0.00 NA ( 1 \$367,600.00 0.12% 0 \$0.00 NA ( 1 \$205,000.00 0.07% 0 \$0.00 NA ( 3 \$720,064.00 0.24% 0 \$0.00 NA ( 1 \$362,059.00 0.12% 0 \$0.00 NA ( 1 \$250,000.00 0.07% 0 \$0.00 NA ( 1 \$250,000.00 0.07% 0 \$0.00 NA ( 1 \$216,000.00 0.24% 0 \$0.00 NA ( 1 \$250,000.00 0.07% 0 \$0.00 NA ( 1 \$250,000.00 0.07% 0 \$0.00 NA ( 1 \$250,000.00 0.04% 0 \$0.00 NA ( 1 \$250,000.00 0.08% 0 \$0.00

BANK						
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,179,609.26	1.07% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$612,600.00	0.21% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.07% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$412,000.00	0.14% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$329,300.00	0.11% 0	\$0.00	NA	\$(
FIRST PLACE BANK	23	\$6,370,253.44	2.14% 0	\$0.00	NA (	\$(
FIRST REPUBLIC BANK	1	\$562,250.00	0.19% 0	\$0.00	NA	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,100.00	0.18% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	4	\$1,256,933.94	0.42% 0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07% 0	\$0.00	NA	\$0
FREMONT BANK	9	\$3,087,409.00	1.04% 0	\$0.00	NA (	\$0
FULTON BANK	17	\$4,998,700.00	1.68% 0	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	5	\$1,489,000.00	0.5% 0	\$0.00	NA	
GEO-CORP, INC.	1	\$363,500.00	0.12% 0	\$0.00	NA (	\$(
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.08% 0		NA	ļ
GESA CREDIT UNION	1	\$218,411.00	0.07% 0		NA (	1
GMFS, LLC	1	\$202,100.00	0.07% 0	\$0.00	NA (	\$(
GREAT WESTERN BANK	1	\$176,000.00	0.06% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06% 0	\$0.00	NA	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC.	6	\$2,111,800.00	0.71% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE	2	\$447,800.00	0.15% 0	\$0.00	NA	\$(

COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$616,150.00	0.21% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	3	\$668,225.55	0.22% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$347,527.00	0.12%	\$0.00	NA	\$0
HEARTLAND BANK	10	\$2,936,635.61	0.99% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	1	\$179,800.00	0.06% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	3	\$1,031,000.00	0.35% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$849,000.00	0.29% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$177,600.00	0.06% 0	\$0.00	NA (	) \$(
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.09% 0	\$0.00	NA (	\$0
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.08%	\$0.00	NA	\$0
HOOSAC BANK	1	\$216,000.00	0.07% 0	\$0.00	NA (	) \$0
INDEPENDENT BANK	1	\$232,000.00	0.08% 0		NA (	) \$0
INTERNATIONAL BANK OF COMMERCE	1	\$416,000.00	0.14% 0			
INVESTORS SAVINGS BANK	4	\$1,285,000.00	0.43% 0	\$0.00	NA	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$411,570.00	0.14% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	20	\$6,171,700.00	2.07% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	4	\$823,100.00	0.28% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,400.00	1.24% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	14	\$4,518,200.00	1.52% 0	\$0.00	NA (	) \$0
LEADER MORTGAGE COMPANY INC.	8	\$2,741,000.00	0.92% 0			
LIBERTY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA (	) \$0
MAGNA BANK	1	\$200,000.00	0.07% 0			<u> </u>
MARINE BANK	2	\$560,909.20	0.19% 0		NA (	1

MEMBERS MORTGAGE COMPANY INC.	7	\$2,251,450.00	0.76% (	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$629,879.31	0.21%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,371,000.00	0.46%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$1,149,250.00	0.39%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$686,300.00	0.23%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00	0.15% (	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,210,950.00	0.41%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$302,000.00	0.1%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$559,500.00	0.19% (	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,600.00	0.06%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,500.00	0.06%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$649,000.00	0.22%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	12	\$4,671,900.00	1.57%	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$488,623.71			NA	0	\$0
PACIFIC COMMUNITY CREDIT	1	\$304,000.00					\$0
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UNION						
PARTNERS FEDERAL CREDIT UNION	1	\$352,535.15	0.12%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$327,000.00	0.11%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	\$0.00	NA	\$0
PEOPLES BANK	1	\$351,800.00	0.12%	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,000.00	0.29%	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22%	\$0.00	NA	\$0
PMAC LENDING SERVICES, INC.	1	\$416,000.00	0.14%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$187,402.88	0.06%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$259,000.00	0.09%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$188,874.63	0.06%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$385,300.00	0.13%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.13%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	3	\$698,700.00	0.23%	\$0.00	NA	\$0
QUORUM FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$499,000.00	0.17%	\$0.00	NA (	\$0
RANLIFE, INC.	2	\$569,600.00	0.19%	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,800.00	0.16%	\$0.00	NA (	\$0
RED CANOE CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$645,000.00	0.22%	\$0.00	NA (	\$0
RIVER VALLEY BANK	3	\$647,000.00	0.22%		NA	\$0
ROUNDPOINT MORTGAGE	2	\$548,000.00	0.18%	\$0.00	NA	\$0

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$369,964.18	0.12% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	52	\$17,756,233.02	5.97% 0	\$0.00	NA	\$0
S&T BANK	1	\$360,000.00	0.12% 0	\$0.00	NA (	\$0
SAFE CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA (	\$0
SALAL CREDIT UNION	1	\$387,183.04	0.13% 0	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,259,137.35	1.1% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,602,424.53	1.21% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$276,500.00	0.09% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85% 0	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	1	\$438,750.00	0.15%	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,110.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$655,300.00	0.22% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$551,100.00	0.19% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (	\$0
ST. MARYS CREDIT UNION	1	\$230,000.00				
STANDARD PACIFIC MORTGAGE, INC.	1	\$224,850.00	0.08% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.11% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$391,300.00	0.13% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	2	\$694,000.00	0.23% 0	\$0.00	NA	\$0

SUMMIT CREDIT UNION	1	\$233,850.00	0.08% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$177,526.86	0.06% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$1,674,920.00	0.56% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$544,000.00	0.18% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$189,744.07	0.06% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$231,200.00	0.08% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$1,289,327.28	0.43% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$266,400.00	0.09%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,800.00	0.08% 0	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$2,623,000.00	0.88% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	4	\$901,400.00	0.3%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$277,600.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,652.74	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,600.00	0.08% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$385,500.00	0.13% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL	18	\$5,724,200.00	1.92% 0	\$0.00	NA	0 \$0
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	CORP.	, ,		1	1 '	1 1	
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$809,000.00	0.27% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,405.27	0.08% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,600.00	0.09% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00		·		
- I	Unavailable	246			1		
Total		985	\$297,475,177.73	100% 0	\$0.00	U	\$0
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347.51	4.02% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3% 0	\$0.00	NA 0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$238,942.00	5.45% 0	\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	1	\$270,273.91	6.16% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$214,165.29	4.88% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,455.92	4.39% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$198,279.01	4.52% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$408,648.42	9.32% 0	\$0.00	NA 0	\$(
	UNION BANK, NATIONAL ASSOCIATION	1	\$198,869.38	4.53% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,028.02				
	Unavailable	5	\$1,488,054.78	33.93% 0	\$0.00	NA 0	\$(

Total		18	\$4,386,261.21	100%	0 \$0.00		0	\$0
31417AMB2	CHASE HOME FINANCE, LLC	1	\$166,410.16	2.84%	0 \$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$103,377.32	1.76%	0 \$0.00	NA	0	\$0
	DORAL BANK	1	\$59,464.61	1.01%	0 \$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$39,724.65	0.68%	0 \$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$70,502.75	1.2%	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$81,143.78	1.38%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$425,928.15	7.26%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0 \$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	36	\$1,703,689.84	29.03%	0 \$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$221,521.01	3.78%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$156,453.44	2.67%	0 \$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$78,973.20	1.35%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$228,386.36	3.89%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,127,897.18	19.22%	0 \$0.00	NA	0	\$0
Total		75	\$5,867,733.35	100%	90.00		0	\$0
31417AMC0	HOME SAVINGS AND LOAN COMPANY	2	\$397,629.69	16.42%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$247,161.92	10.21%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$504,257.84	20.83%	0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,271,981.01	52.54%			0	\$0
Total		11	\$2,421,030.46	100%	90.00		0	\$0
31417AMD8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$452,500.00	0.43%	0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,800.00	0.16%	0 \$0.00	NA	0	\$0

ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32% 0	\$0.00	NA	\$0
ADVANCIAL FEDERAL CREDIT UNION	4	\$626,500.00	0.6% 0	\$0.00	NA (	\$0
AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1% 0	\$0.00	NA (	\$0
ALERUS FINANCIAL	1	\$169,000.00	0.16% 0	\$0.00	NA (	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA (	\$0
ALTRA FEDERAL CREDIT UNION	3	\$460,650.00	0.44% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	4	\$935,900.00	0.89% 0	\$0.00	NA (	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00	0.37% 0	\$0.00	NA (	\$0
AMERICAHOMEKEY, INC	1	\$206,640.00	0.2% 0	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$479,925.00	0.46% 0	\$0.00	NA (	\$0
AMERICAN BANK, N.A.	1	\$201,330.00	0.19% 0	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,000.00	0.19% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$435,000.00	0.41% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,975,729.00	1.88% 0	\$0.00	NA	\$0
ANCHORBANK FSB	60	\$12,898,189.50	12.3% 0	\$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00	1.44% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0
BANK MUTUAL	10	\$2,701,123.04	2.58% 0	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	3	\$711,528.00	0.68% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$467,700.00	0.45% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	3	\$594,275.00			NA	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00	0.25% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$475,000.00	0.45% 0	\$0.00	NA	\$0

BELLCO CREDIT UNION	9	\$2,463,400.00	2.35% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00	0.52% 0	\$0.00	NA	0 \$6
BLACKHAWK BANK	3	\$530,000.00	0.51% 0	\$0.00	NA	0 \$
CASHCALL, INC.	2	\$794,000.00	0.76% 0		NA	
CENTRAL BANK OF PROVO	2	\$428,500.00				
CITIZENS STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$929,400.00	0.89% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.23%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$129,363.62	0.12% 0	\$0.00	NA	0 \$6
CORTRUST BANK	1	\$408,800.00	0.39% 0	\$0.00	NA	0 \$6
CUMBERLAND SECURITY BANK	1	\$273,599.72	0.26%	\$0.00	NA	0 \$6
DENALI STATE BANK	1	\$192,000.00	0.18% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA	0 \$
DIME BANK	3	\$735,000.00	0.7% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$6
EMIGRANT MORTGAGE COMPANY, INC.	2	\$307,500.00	0.29% 0	\$0.00	NA	0 \$6
FARMERS BANK & TRUST	1	\$345,800.00	0.33% 0	\$0.00	NA	0 \$6
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	1	\$162,000.00	0.15% 0	\$0.00	NA	0 \$6
FIRST BANK RICHMOND, NA	1	\$138,400.00	0.13% 0	\$0.00	NA	0 \$6
FIRST COMMUNITY CREDIT UNION	1	\$322,475.00				
FIRST FEDERAL BANK OF THE	1	\$258,000.00	0.25% 0	\$0.00	NA	0 \$6
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2	\$432,000.00	0.41% (	\$0.00	NA	0 \$6
9	\$2,183,000.00	2.08%	\$0.00	NA	0 \$0
1	\$187,000.00	0.18%	\$0.00	NA	0 \$0
3	\$883,950.00	0.84%	\$0.00	NA	0 \$0
1	\$373,000.00	0.36%	\$0.00	NA	0 \$0
4	\$1,031,950.00	0.98%	\$0.00	NA	0 \$0
1	\$540,000.00	0.51%	\$0.00	NA	0 \$0
3	\$578,560.00	0.55%	\$0.00	NA	0 \$0
1	\$721,000.00	0.69%	\$0.00	NA	0 \$0
1	\$139,000.00	0.13%	\$0.00	NA	0 \$0
1	\$172,800.00	0.16%	\$0.00	NA	0 \$0
1	\$405,100.00	0.39%	\$0.00	NA	0 \$0
1	\$340,000.00	0.32%	\$0.00	NA	0 \$0
1	\$227,500.00	0.22%	\$0.00	NA	0 \$0
1	\$207,100.00	0.2%	\$0.00	NA	0 \$0
2	\$329,400.00	0.31%	\$0.00	NA	0 \$0
1	\$281,900.00	0.27%	\$0.00	NA	0 \$0
2	\$308,410.00	0.29%	\$0.00	NA	0 \$0
1	\$200,000.00	0.19%	\$0.00	NA	0 \$0
3	\$545,100.00	0.52%	\$0.00	NA	0 \$0
2	\$503,000.00	0.48%	\$0.00	NA	0 \$0
	9 1 3 1 4 1 1 1 1 2 1 3 3	9 \$2,183,000.00 1 \$187,000.00 3 \$883,950.00 1 \$373,000.00 4 \$1,031,950.00 1 \$540,000.00 1 \$721,000.00 1 \$139,000.00 1 \$172,800.00 1 \$405,100.00 1 \$340,000.00 1 \$227,500.00 1 \$227,500.00 1 \$227,500.00 2 \$329,400.00 2 \$329,400.00 1 \$281,900.00 1 \$281,900.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	9 \$2,183,000.00 2.08% 0 1 \$187,000.00 0.18% 0 3 \$883,950.00 0.84% 0 4 \$1,031,950.00 0.98% 0 1 \$540,000.00 0.51% 0 3 \$578,560.00 0.55% 0 1 \$721,000.00 0.69% 0 1 \$139,000.00 0.13% 0 1 \$172,800.00 0.16% 0 1 \$405,100.00 0.32% 0 1 \$227,500.00 0.32% 0 1 \$227,500.00 0.22% 0 1 \$227,500.00 0.22% 0 2 \$329,400.00 0.31% 0 2 \$329,400.00 0.31% 0 2 \$329,400.00 0.27% 0 2 \$308,410.00 0.29% 0 1 \$200,000.00 0.19% 0 3 \$545,100.00 0.52% 0	9 \$2,183,000.00 2.08% 0 \$0.00 1 \$187,000.00 0.18% 0 \$0.00 3 \$883,950.00 0.84% 0 \$0.00 1 \$373,000.00 0.36% 0 \$0.00 4 \$1,031,950.00 0.98% 0 \$0.00 1 \$540,000.00 0.51% 0 \$0.00 1 \$721,000.00 0.69% 0 \$0.00 1 \$139,000.00 0.13% 0 \$0.00 1 \$172,800.00 0.16% 0 \$0.00 1 \$405,100.00 0.39% 0 \$0.00 1 \$340,000.00 0.32% 0 \$0.00 1 \$227,500.00 0.22% 0 \$0.00 1 \$227,500.00 0.22% 0 \$0.00 1 \$239,400.00 0.31% 0 \$0.00 2 \$329,400.00 0.31% 0 \$0.00 1 \$281,900.00 0.27% 0 \$0.00 2 \$308,410.00 0.29% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00	9 \$2,183,000.00 2.08% 0 \$0.00 NA  1 \$187,000.00 0.18% 0 \$0.00 NA  3 \$883,950.00 0.84% 0 \$0.00 NA  1 \$373,000.00 0.36% 0 \$0.00 NA  4 \$1,031,950.00 0.98% 0 \$0.00 NA  1 \$540,000.00 0.51% 0 \$0.00 NA  3 \$578,560.00 0.55% 0 \$0.00 NA  1 \$721,000.00 0.69% 0 \$0.00 NA  1 \$139,000.00 0.13% 0 \$0.00 NA  1 \$172,800.00 0.16% 0 \$0.00 NA  1 \$405,100.00 0.39% 0 \$0.00 NA  1 \$340,000.00 0.32% 0 \$0.00 NA  1 \$227,500.00 0.22% 0 \$0.00 NA  1 \$227,500.00 0.22% 0 \$0.00 NA  2 \$329,400.00 0.31% 0 \$0.00 NA  1 \$281,900.00 0.27% 0 \$0.00 NA  2 \$3308,410.00 0.29% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA  3 \$545,100.00 0.52% 0 \$0.00 NA

NA	0	\$0
NA	0	\$0
	1	\$0
NA	0	\$0
	NA NA NA NA NA NA NA NA NA NA NA NA NA N	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	2	\$503,200.00	0.48%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.17%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,000.00	0.32%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$394,222.00	0.38%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$361,700.00	0.34%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$220,014.54	0.21%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$321,200.00	0.31%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$454,505.21	0.43%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.12% (	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$384,417.38	0.37%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$181,515.59	0.17%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	3	\$505,000.00	0.48%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$278,120.00	0.27% (	\$0.00	NA	0 \$0
PRIMEBANK	1	\$280,000.00	0.27%	\$0.00	NA	0 \$0
PROGRESSIVE	1	\$126,805.83	0.12% (	\$0.00		
SAVINGS BANK FSB	1	Ψ120,003.03	0.12/0	φυ.υυ	INA	Φ0
QUALSTAR CREDIT UNION	3	\$576,450.00	0.55%	\$0.00	NA	0 \$0
RED CANOE CREDIT	1	\$372,000.00	0.35% (	\$0.00	NA	0 \$0
UNION  REDSTONE FEDERAL  CREDIT LINION	14	\$2,563,705.25	2.44% (			
CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2	\$430,000.00	0.41% (			

SAN FRANCISCO FIRE CREDIT UNION	1	\$354,000.00	0.34%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,000.00	0.12%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$712,500.00	0.68%	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$207,500.00	0.2%	0 \$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$152,500.00	0.15%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$153,516.87	0.15%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,300.00	0.4%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$256,000.00	0.24%	0 \$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$178,000.00	0.17%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$158,400.00	0.15%	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$213,500.00	0.2%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,150.00	0.21%	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$198,750.00	0.19%	0 \$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$417,000.00	0.4%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	0 \$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	0 \$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$137,500.00	0.13%	0 \$0.00	NA 0	\$0
	Unavailable	87	\$16,887,179.49	16.17%	0 \$0.00	NA 0	\$0
Total		489	\$104,860,256.03	100%	0 \$0.00	0	\$0
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	0 \$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$255,200.00	0.24%	0 \$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$422,300.00	0.39%	0 \$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.14%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$888,650.00	0.83%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%			
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.16%	0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$156,720.00	0.15%	0 \$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,100.00	0.13%	0 \$0.00	NA 0	\$0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,400.00	0.48% 0	\$0.00	NA	\$0
ANCHORBANK FSB	61	\$11,714,742.27	10.9% 0	\$0.00	NAC	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00				
ARIZONA STATE CREDIT UNION	2	\$270,400.00	0.25% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$291,000.00	0.27% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0
BANK MUTUAL	7	\$1,380,908.81	1.29% 0	\$0.00	NA	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$295,120.00	0.27% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$142,653.00	0.13% 0	\$0.00	NA	\$0
BANK OF STANLY	3	\$481,000.00	0.45% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$654,600.00	0.61% 0	\$0.00	NA	\$0
BANKIOWA	1	\$150,500.00	0.14% 0	\$0.00	NA (	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$186,800.00	0.17% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$325,000.00	0.3% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	11	\$2,315,468.39	2.15% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,000.00		·	NA	\$0
CARROLLTON BANK	1	\$372,102.00	0.35% 0			
CENTRAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	1	\$372,000.00	0.35% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$133,110.41	0.12% 0	\$0.00	NA	\$(
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.12% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73% 0	\$0.00	NA	\$(

COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.19%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$676,000.00	0.63% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$638,700.00	0.59% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	3	\$621,000.00			1	0 \$0
CUMBERLAND SECURITY BANK	1	\$145,824.57	0.14%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.37% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$502,000.00	0.47%	\$0.00	NA	0 \$0
DIME BANK	2	\$472,000.00	0.44% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$430,085.00	0.4% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$214,300.00	0.2% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$493,700.00	0.46% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$301,500.00	0.28% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$988,000.00	0.92% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$715,500.00	0.67%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$902,825.00	0.84% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$580,000.00	0.54% 0	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$457,993.52	0.43%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF GILLETTE	1	\$245,950.00	0.23%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$751,000.00	0.7%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$303,000.00	0.28%	\$0.00	NA 0	\$0
FIRST UNITED BANK	3	\$689,600.00	0.64%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$1,052,000.00	0.98%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$167,450.00	0.16%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$417,000.00	0.39%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.21%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$696,750.00	0.65%	\$0.00	NA 0	\$0
ILLINI BANK	2	\$491,831.54	0.46%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$1,285,950.00	1.2%			\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$694,734.96	0.65%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.34%	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	3	\$659,700.00	0.61%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.73%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,358,165.00	1.26%	\$0.00	NA 0	\$0
MARINE BANK	18	\$3,906,647.59	3.64%	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,785,189.08	1.66% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$214,400.00	0.2%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$270,000.00	0.25% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	6	\$944,600.00	0.88% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	11	\$2,285,940.00	2.13% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$502,750.00	0.47% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	16	\$3,367,855.00	3.13% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$347,800.00	0.32%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$332,000.00	0.31% 0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$137,500.00	0.13% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$610,063.31	0.57% 0	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$271,700.00	0.25% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	5	\$1,104,530.00	1.03% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$131,100.00	0.12% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$139,389.33	0.13% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$194,400.00	0.18% 0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$629,900.00	0.59% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,500.00	0.25% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$402,809.02	0.37% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$137,742.44	0.13% 0	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	2	\$693,500.00	0.65% 0	\$0.00	NA	0 \$0
	1	\$343,000.00	0.32%	\$0.00	NA	0 \$0

PRIMARY CAPITAL ADVISORS, LC D/B/A						
PRIMARY CAPITAL						
MORTGAGE						
PRIMEBANK	1	\$177,750.00	0.17% (	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	3	\$700,400.00	0.65%	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$138,500.00	0.13%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	15	\$2,995,100.00	2.79%	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	1	\$206,000.00	0.19%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$669,000.00	0.62%	\$0.00	NA 0	\$0
ROUNDBANK	1	\$228,752.00	0.21%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$255,000.00	0.24%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$346,000.00	0.32%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.54	0.13%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	1	\$167,500.00	0.16%	\$0.00	NA 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$511,730.00	0.48%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$204,750.00	0.19% (	\$0.00	NA 0	\$0
SOLARITY CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,131,400.00	1.05% (	\$0.00	NA 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$161,292.47	0.15%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$345,000.00	0.32%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$643,700.00	0.6%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,400.00	0.49% (	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0
	1	\$189,450.00	0.18%	\$0.00	NA 0	\$0

	THE NATIONAL B&T OF SYCAMORE				[			
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	) NA	. 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	) NA	.0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25% 0	\$0.00	) NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,750.00	0.17% 0	\$0.00	) NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$506,247.00	0.47% 0	\$0.00	) NA	.0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.38% 0	\$0.00	) NA	0	\$0
	UNITED BANK OF UNION	1	\$132,500.00	0.12% 0	\$0.00	) NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,662,191.95	1.55% 0	\$0.00	) NA	0	\$0
	VERITY CREDIT UNION	4	\$764,900.00	0.71% 0	\$0.00	) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08% 0	\$0.00	) NA	, 0	\$0
	WORKERS CREDIT UNION	3	\$644,000.00	0.6% 0	\$0.00	) NA	0	\$0
	Unavailable	102	, ,		1 1		0	\$0
Total	<u> </u>	512	\$107,461,458.08	100% 0	\$0.00	<del>-</del>	0	\$0
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28% 0	\$0.00	) NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,337,642.00	12.9% 0	\$0.00	) NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$507,400.00	4.9% 0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	1	\$259,124.06	2.5% 0	\$0.00	NA	.0	\$(
Total		46	\$10,365,648.09	100% 0	\$0.00	,	0	\$(
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31417AMG1	ALABAMA ONE CREDIT UNION	2	\$544,000.00	4.22% 0	\$0.00	NA	0	\$(

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	RICAN BANK & T CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0
BANG	CO SANTANDER TO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0
BANI		1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0
BELL UNIO	CO CREDIT N	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
CASE	ICALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0
DORA	AL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0
MOR'	RANT FGAGE PANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	0	\$0
FIRST BANI	T HAWAIIAN K	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0
FIRST	PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0
FIRST RICO	TBANK PUERTO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0
HOM	E STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0
ILLIN BANI	IOIS NATIONAL	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0
	BER HOME I, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0
MILF	ORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0
MT. N Bani	MCKINLEY K	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0
	NTAL BANK TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0
	FIC NW RAL CREDIT N	1	\$165,600.00	1.28%	0	\$0.00	NA	0	\$0
	AGON FEDERAL OIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0
POPU MOR	LAR ΓGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0
CRED	RUM FEDERAL DIT UNION	1	\$100,000.00						
	CITIZENS, NA	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0
	TABANK OF TO RICO	1	\$128,767.89	1%	0	\$0.00	NA	0	\$0
	REIGN BANK, A RAL SAVINGS K	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	NNE'S OF FALL R CREDIT N	1	\$156,500.00	1.21%	0	\$0.00	NA	0	\$0
ST. JA MOR	AMES ΓGAGE	1	\$277,500.00	2.15%	0	\$0.00	NA	0	\$0

	CORPORATION			Щ			
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0	\$0.00	NA 0	\$(
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0	\$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0			
	Unavailable	9	\$1,804,022.46		\$0.00	NA 0	\$(
Total		70	\$12,888,667.95	100% 0	\$0.00	0	\$(
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31417АМН9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA 0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0	\$0.00	NA 0	\$(
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	21	\$3,552,778.81	3.92% 0	\$0.00	NA 0	) \$(
	ARIZONA STATE CREDIT UNION	1	\$179,500.00				\$(
		1	\$145,954.87	0.16% 0	\$0.00	NA 0	) \$(

ARKANSAS FEDERAL CREDIT UNION						
AUBURNBANK	1	\$293,000.00	0.32% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$155,000.00	0.17% 0	1	NA 0	·
BANCORPSOUTH BANK	2	\$460,000.00	0.51% 0			
BANK FIRST NATIONAL	4	\$654,000.00	0.72% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$720,220.00	0.79% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$556,100.00	0.61% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$272,434.92	0.3% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$496,050.00	0.55% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$368,500.00	0.41% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	5	\$1,583,500.00	1.75% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45% 0	\$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	2	\$350,800.00	0.39% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$299,375.00	0.33% 0	\$0.00	NA 0	\$0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$576,750.00	0.64% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25% 0	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33% 0	\$0.00	NA 0	\$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17% 0	\$0.00	NA 0	\$0
CORTRUST BA		\$166,700.00	0.18% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$810,000.00	0.89% 0		NA 0	\$0
DAKOTALANI FEDERAL CRE UNION		\$206,000.00	0.23% 0	\$0.00	NA 0	\$0
DENALI STAT	E BANK 3	\$575,200.00	0.63% 0	\$0.00	NA 0	\$0
DHCU COMMU CREDIT UNIO		\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BA THE NORTH		\$232,000.00	0.26% 0	\$0.00	NA 0	\$0
DUBUQUE BA AND TRUST COMPANY	NK 2	\$358,820.00	0.4% 0	\$0.00	NA 0	\$0
DUPAGE CREI UNION	OIT 6	\$1,065,717.00	1.17% 0	\$0.00	NA 0	\$0
EASTWOOD B	ANK 2	\$288,000.00	0.32% 0	\$0.00	NA 0	\$0
FARMERS BAY	NK & 14	\$3,414,138.00	3.76% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIV BANK	TE 2	\$365,780.35	0.4% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BAN	1 VK	\$231,000.00	0.25% 0	\$0.00	NA 0	\$0
FINANCIAL PL FEDERAL CRE UNION		\$253,700.00	0.28% 0	\$0.00	NA 0	\$0
FIRST BANK C WYOMING	OF 1	\$265,000.00	0.29% 0	\$0.00	NA 0	\$0
FIRST CITIZEN BANK & TRUS COMPANY OF	T 1	\$164,000.00	0.18% 0	\$0.00	NA 0	\$0
FIRST EASTER MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST FEDERA SAVINGS BAN	71	\$290,000.00	0.32% 0	\$0.00	NA 0	\$0
FIRST INTERS' BANK	TATE 2	\$345,000.00	0.38% 0	\$0.00	NA 0	\$0
FIRST MORTG COMPANY, L.I	$\Delta$	\$2,119,099.00	2.34% 0	\$0.00	NA 0	\$0
		\$175,000.00	0.19% 0	\$0.00	NA 0	\$0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26% 0	\$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	\$0.00	NA	90
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38% 0	\$0.00	NA	\$0
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$322,000.00	0.35% 0	\$0.00	NA	90 \$0
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17% 0	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	50 \$0
GREAT WESTERN BANK	1	\$176,960.00	0.2% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83% 0	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15% 0	\$0.00	NA	90 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2% 0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.33% 0	\$0.00	NA	90 \$0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA	90 \$0
HAWTHORN BANK	3	\$601,927.53	0.66%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$353,000.00	0.39% 0	\$0.00	NA	90 \$0
HOME FEDERAL BANK	1	\$300,000.00	0.33% 0	\$0.00	NA	90 \$0
HOMETOWN BANK	1	\$203,000.00	0.22%	\$0.00	NA	0 \$0

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I-C FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$422,600.00	0.47%	\$0.00	NA	\$0
ILLINI BANK	3	\$447,677.24	0.49% (	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$549,470.00	0.61%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	2	\$555,000.00	0.61%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$514,000.00	0.57%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$173,000.00	0.19%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,141,500.00	1.26% (	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	8	\$1,734,937.00	1.91%	\$0.00	NA	0 \$0
MARINE BANK	11	\$1,758,683.68	1.94% (	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.15%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$304,400.00	0.34% (	\$0.00	NA	\$0
METRO CREDIT UNION	3	\$451,716.63	0.5%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$158,100.00	0.17%	\$0.00	NA	\$0
MIDWESTONE BANK	7	\$1,234,400.00	1.36% (	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$519,000.00	0.57%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.15%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$601,773.07	0.66%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$275,000.00	0.3%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$187,400.00	0.21%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$665,000.00	0.73%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	2	\$342,194.20	0.38%	\$0.00	NA	\$0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0 5
NRL FEDERAL CREDIT UNION	5	\$937,600.00	1.03%	\$0.00	NA	0 9
NUVISION FEDERAL CREDIT UNION	7	\$1,896,300.00	2.09%	\$0.00	NA	0
OAK BANK	13	\$2,486,925.00	2.74% (	\$0.00	NA	0 9
OREGONIANS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$251,000.00	0.28%	\$0.00	NA	0 5
PENTAGON FEDERAL CREDIT UNION	3	\$601,765.09	0.66%	\$0.00	NA	0 5
PEOPLES STATE BANK	1	\$144,000.00	0.16%	\$0.00	NA	0 9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.14%	\$0.00	NA	O S
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	\$0.00	NA	o s
POPULAR MORTGAGE, INC.	1	\$253,200.00	0.28%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	10	\$2,638,511.41	2.91%	\$0.00	NA	0 \$
PRIMEBANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	7	\$1,597,000.00	1.76%	\$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	4	\$804,900.00	0.89%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$370,761.08	0.41%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$524,567.55	0.58%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$425,000.00	0.47%	\$0.00	NA	0 \$
ROUNDBANK	1	\$135,000.00	0.15%	\$0.00	NA	0 \$
ROYAL CREDIT UNION	2	\$344,000.00	0.38%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	2	\$340,000.00	0.37%	\$0.00	NA	0 8
SAVINGS BANK OF MENDOCINO COUNTY	2	\$527,000.00	0.58%	\$0.00	NA	0 8
SIUSLAW BANK	1	\$194,500.00	0.21%	\$0.00	NA	0 9
	2	\$419,000.00	0.46%		1	

SOUND COMMUNITY BANK						
ST. CLAIR COUNTY STATE BANK	1	\$132,265.57	0.15%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$646,898.21	0.71%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	2	\$304,850.00	0.34%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	4	\$784,000.00	0.86%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$248,000.00	0.27%	\$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.16%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.15%	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	11	\$1,783,158.42	1.97% (	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$366,194.79	0.4%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.22%	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$286,000.00	0.32%	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	4	\$871,100.00	0.96%	\$0.00	NA 0	\$0
THE PARK BANK	3	\$734,830.00	0.81%	\$0.00	NA 0	\$0
THE STATE BANK OF TOWNSEND	1	\$143,051.83	0.16%			\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$533,000.00	0.59% (	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.28%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$532,500.00	0.59%	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% (	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$190,000.00	0.21%	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$130,000.00	0.14%			\$0
UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15%	\$0.00	NA 0	\$0
	1	\$127,500.00	0.14%	\$0.00	NA 0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34%	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$191,000.00	0.21%	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43%	\$0.00	NA	0	\$0
	Unavailable	20	\$4,381,624.90	4.82%	\$0.00	NA	0	\$0
Total		446	\$90,714,319.82	100%	\$0.00		0	\$0
							Ш	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% (	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	2.74% (	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$758,000.00	10.71%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$165,400.00	2.34%	\$0.00	NA	0	\$0
	Unavailable	2	\$427,200.00	6.03%		NA		\$0
Total		39	\$7,079,587.73	100%	\$0.00		0	\$0
31417AMK2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$690,000.00	2.03% (	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$113,500.00	0.33%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,027,288.01	5.97% (	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84% (	\$0.00		Ш	\$0
	BANK OF HAWAII	2	\$438,000.00	1.29% (	\$0.00	NA	0	\$0

BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14% 0	\$0.00	NA	\$0
BANK OF STANLY	1	\$177,000.00	0.52% 0	\$0.00	NA (	) \$0
BANK OF WASHINGTON	1	\$165,400.00				
BAXTER CREDIT UNION	2	\$633,600.00	1.86% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68% 0	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18% 0	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29% 0	\$0.00	NA	\$0
CUMANET, LLC	1	\$120,000.00	0.35%	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$108,000.00	0.32% 0	\$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$287,700.00	0.85% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$477,000.00	1.4% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82% 0	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	\$0.00	NA	\$0
	2	\$686,139.00	2.02% 0	\$0.00	NA	\$0

MORIGAGE	FARMERS BANK & TRUST						
AND DISCOUNT BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST BANK OF WYOMING  FIRST CENTURY BANK, NA  FIRST FEDERAL  SAVINGS BANK  FIRST FINANCIAL  CREDIT UNION  FIRST FIRST CENTURY BANK, NA  FIRST FEDERAL  SAVINGS BANK  FIRST FINANCIAL  CREDIT UNION  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK  FIRST NATIONAL BANK OF WATERLOO  FIRST TECHNOLOGY FEDERAL CREDIT  UNION  HEARTLAND CREDIT  UNION  HOME FEDERAL  BANK  L S135,000.00  LC S3%  S0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA		1	\$196,000.00	0.58%	\$0.00	NA	\$0
FEDERAL CREDIT   2   \$227,000.00   0.67% 0   \$0.00   NA 0     FIRST BANK OF   WYOMING   1   \$172,600.00   0.51% 0   \$0.00   NA 0     FIRST CENTURY   1   \$87,500.00   0.26% 0   \$0.00   NA 0     FIRST FEDERAL   1   \$408,000.00   1.2% 0   \$0.00   NA 0     FIRST FINANCIAL   CREDIT UNION   1   \$180,000.00   0.53% 0   \$0.00   NA 0     FIRST HERITAGE   1   \$219,000.00   0.64% 0   \$0.00   NA 0     FIRST INTERSTATE   1   \$209,000.00   0.62% 0   \$0.00   NA 0     FIRST NATIONAL   1   \$176,325.00   0.52% 0   \$0.00   NA 0     FIRST CENTOLOGY   FEDERAL CREDIT   1   \$195,000.00   0.57% 0   \$0.00   NA 0     HARBORONE CREDIT   1   \$338,000.00   0.91% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$308,000.00   0.91% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$125,000.00   0.37% 0   \$0.00   NA 0     HOME FEDERAL   1   \$165,641.00   0.49% 0   \$0.00   NA 0     ILLINI BANK   1   \$164,000.00   0.48% 0   \$0.00   NA 0     ILLINI BANK   1   \$164,000.00   0.48% 0   \$0.00   NA 0     ILLINI BANK   1   \$164,000.00   0.48% 0   \$0.00   NA 0     ILLINI BANK   1   \$164,620.00   0.48% 0   \$0.00   NA 0     KINECTA FEDERAL   2   \$625,000.00   1.84% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.56% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.56% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.56% 0   \$0.00   NA 0     LOS ALAMOS   NATIONAL BANK   1   \$130,475.00   0.38% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$130,475.00   0.38% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$199,000.00   0.76% 0   \$0.00   NA 0     K	AND DISCOUNT	1	\$79,450.00	0.23%	\$0.00	NA	\$0
WYOMING	FEDERAL CREDIT	2	\$227,000.00	0.67% 0	\$0.00	NA	\$0
BANK, NA		1	\$172,600.00	0.51%	\$0.00	NA	\$0
SAVINGS BANK		1	\$87,500.00	0.26%	\$0.00	NA	\$0
CREDIT UNION		1	\$408,000.00	1.2%	\$0.00	NA	\$0
FINANCIAL, LLC	FIRST FINANCIAL	1	\$180,000.00	0.53% 0	\$0.00	NA	90 \$0
FIRST INTERSTATE   1   \$209,000.00   0.62% 0   \$0.00   NA 0		1	\$219,000.00	0.64% 0	\$0.00	NA	90 \$0
BANK OF WATERLOO		1	\$209,000.00	0.62%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION  HARBORONE CREDIT UNION  1 \$135,000.00 0.57% 0 \$0.00 NA 0  HEARTLAND CREDIT UNION  1 \$308,000.00 0.91% 0 \$0.00 NA 0  HOME FEDERAL BANK  1 \$165,641.00 0.49% 0 \$0.00 NA 0  I-C FEDERAL CREDIT UNION  1 \$125,000.00 0.37% 0 \$0.00 NA 0  ILLINI BANK  1 \$164,000.00 0.48% 0 \$0.00 NA 0  ILLINOIS NATIONAL BANK  1 \$164,620.00 0.48% 0 \$0.00 NA 0  ILLINOIS NATIONAL BANK  ISLAND FEDERAL CREDIT UNION  IONAH BANK OF WYOMING  KINECTA FEDERAL CREDIT UNION  1 \$190,000.00 0.56% 0 \$0.00 NA 0  KINECTA FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  1 \$130,475.00 0.38% 0 \$0.00 NA 0  MACON BANK, INC. 1 \$59,000.00 0.17% 0 \$0.00 NA 0		1	\$176,325.00	0.52% 0	\$0.00	NA	50 \$0
UNION	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$195,000.00	0.57% 0	\$0.00	NA	90 \$0
UNION		1	\$135,000.00	0.4% 0	\$0.00	NA	0 \$0
BANK		1	\$308,000.00	0.91% 0	\$0.00	NA	0 \$0
UNION		1	\$165,641.00	0.49% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL   1   \$164,620.00   0.48% 0   \$0.00   NA 0     ISLAND FEDERAL   2   \$625,000.00   1.84% 0   \$0.00   NA 0     ISLAND FEDERAL   2   \$625,000.00   1.84% 0   \$0.00   NA 0     IONAH BANK OF   4   \$837,080.00   2.46% 0   \$0.00   NA 0     KINECTA FEDERAL   1   \$190,000.00   0.56% 0   \$0.00   NA 0     LOS ALAMOS   1   \$130,475.00   0.38% 0   \$0.00   NA 0     MACON BANK, INC.   1   \$59,000.00   0.17% 0   \$0.00   NA 0		1	\$125,000.00	0.37% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL   1   \$164,620.00   0.48% 0   \$0.00   NA 0     ISLAND FEDERAL   2   \$625,000.00   1.84% 0   \$0.00   NA 0     ISLAND FEDERAL   2   \$625,000.00   1.84% 0   \$0.00   NA 0     ISLAND FEDERAL   2   \$625,000.00   1.84% 0   \$0.00   NA 0     ISLAND FEDERAL   4   \$837,080.00   2.46% 0   \$0.00   NA 0     ISLAND FEDERAL   4   \$837,080.00   2.46% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   4   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0     ISLAND FEDERAL   5   \$190,000.00   0.56% 0   \$0.00   NA 0	ILLINI BANK	1	\$164,000.00	0.48% 0	\$0.00	NA	) \$0
ISLAND FEDERAL   2   \$625,000.00   1.84%   0   \$0.00   NA   0	ILLINOIS NATIONAL		·				
JONAH BANK OF   4   \$837,080.00   2.46% 0   \$0.00   NA 0	ISLAND FEDERAL	2	\$625,000.00	1.84% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL   1   \$190,000.00   0.56%   0   \$0.00   NA   0	JONAH BANK OF	4	\$837,080.00	2.46%	\$0.00	NA	50 \$0
LOS ALAMOS   1   \$130,475.00   0.38%   0   \$0.00   NA   0       MACON BANK, INC.   1   \$59,000.00   0.17%   0   \$0.00   NA   0	KINECTA FEDERAL	1	\$190,000.00	0.56%	\$0.00	NA	0 \$0
MACON BANK, INC. 1 \$59,000.00 0.17% 0 \$0.00 NA 0	LOS ALAMOS	1	\$130,475.00	0.38%	\$0.00	NA	90 \$0
		1	\$59,000,00	0.17% 0	\$0.00	NA	0 \$0
MARINE BANK	MARINE BANK	4	\$567,406.55	1.67% 0		1	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	\$0.00	NA	\$0
MIDWEST LOAN ERVICES INC.	2	\$178,500.00	0.53%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$154,000.00	0.45%	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	4	\$549,900.00		·		· ·
IEW ERA BANK	1	\$125,000.00	0.37%	0 \$0.00	NA (	\$0
NORTHWEST EDERAL CREDIT UNION	2	\$539,000.00	1.59%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	\$0.00	NA	\$0
ARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	\$0.00	NA	\$0
IONEER CREDIT INION	1	·		·		
RIMEBANK	2	\$372,000.00	1.09%	0 \$0.00	NA (	\$0
ROFESSIONAL EDERAL CREDIT INION	1	\$144,000.00	0.42%	\$0.00	NA	\$0
ROGRESSIVE AVINGS BANK FSB	1	\$156,000.00	0.46%	\$0.00	NA	\$0
RANDOLPH-BROOKS TEDERAL CREDIT UNION	1	\$109,896.00	0.32%	\$0.00	NA	\$0
RBS CITIZENS, NA	1	\$325,000.00	0.96%	\$0.00	NA (	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	\$0.00	NA	\$0
IVERMARK COMMUNITY CREDIT JNION	3	\$769,100.00	2.26%	\$0.00	NA	\$0
IR FEDERAL CREDIT INION	1	\$152,000.00	0.45%	\$0.00	NA	\$0
IUSLAW BANK	1	\$138,250.00	0.41%	0 \$0.00	NA (	\$0
T. CLAIR COUNTY TATE BANK	1	\$86,364.19	0.25%	\$0.00	NA	\$0
TANDARD MORTGAGE CORPORATION	2	\$241,800.00		·	NA	\$0
	2	\$493,400.00	1.45%	90.00	NA	\$0
	IATIONAL ASSOCIATION MIDWEST LOAN ERVICES INC. MILFORD BANK, THE MISSION FEDERAL EREDIT UNION MISSOULA FEDERAL EREDIT UNION MISSOURI CREDIT MION MISSOURI MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MI	ASSOCIATION MIDWEST LOAN ERVICES INC. MILFORD BANK, THE MISSION FEDERAL REDIT UNION MISSOULA FEDERAL REDIT UNION MISSOURI CREDIT MION MEW ERA BANK MORTHWEST EDERAL CREDIT MION RIENTAL BANK MND TRUST ARTNERS FEDERAL REDIT UNION MISSOURI CREDIT MION RIENTAL BANK MND TRUST ARTNERS FEDERAL REDIT UNION MISSOURI CREDIT MION RIENTAL BANK MND TRUST ARTNERS FEDERAL REDIT UNION MISSOURI CREDIT MION ROGRESSIVE AVINGS BANK EDERAL CREDIT MION ROGRESSIVE AVINGS BANK FSB ANDOLPH-BROOKS EDERAL CREDIT MION MISS CITIZENS, NA MISSOURI CREDIT MION ROGRESSIVE AVINGS BANK FSB ANDOLPH-BROOKS EDERAL CREDIT MION MISS CITIZENS, NA MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MION MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI CREDIT MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISSOURI MISS	ATIONAL	ATIONAL	ATIONAL   2   \$388,900.00   1.14%   0   \$0.00	ATIONAL   2   \$388,900.00   1.14% 0   \$0.00   NA (SSOCIATION   10   \$178,500.00   0.53% 0   \$0.00   NA (SSOCIATION   10   \$111,400.00   0.45% 0   \$0.00   NA (SEDIT UNION   1111,400.00   0.33% 0   \$0.00   NA (SEDIT UNION   115SOULA FEDERAL   \$135,000.00   0.4% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$135,000.00   0.4% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$135,000.00   0.4% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$135,000.00   0.4% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$125,000.00   0.37% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$125,000.00   0.37% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$125,000.00   0.37% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$125,000.00   0.37% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.61% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.61% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.37% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA FEDERAL   \$150,000.00   0.46% 0   \$0.00   NA (SEDIT UNION   15SOULA   \$150,000.00   0.45% 0   \$0.00   NA (SEDIT UNION   15SOULA   \$150,000.00

	STATE BANK OF LINCOLN						
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84%	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59%	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	4	\$759,140.00	2.23%	\$0.00	NA	0 \$0
	Unavailable	40	\$7,399,202.62	21.8%	\$0.00	NA	0 \$0
Total		190	\$33,980,567.15	100%	\$0.00		0 \$0
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% (	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39%	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39%	\$0.00	NA	0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93%	\$0.00	NA	0 \$0
Total		8	\$2,035,363.64	100%	\$0.00		0 \$0
			_		Ţ		<u> </u>
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15%	\$0.00	NA	
	Unavailable	12	\$2,010,415.88				
Total		149	\$29,360,370.29	100%	\$0.00		0 \$0
31417WKX8	GUILD MORTGAGE COMPANY	15	\$3,266,529.32	100%	\$0.00	NA	0 \$0
Total		15	\$3,266,529.32	100%	\$0.00		0 \$0
		$\longrightarrow$		<b></b>	<u> </u>		<u> </u>
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88				
	Unavailable	4	\$399,920.00				
Total		53	\$7,082,785.88	100%	\$0.00		0 \$0

31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$0
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$0
			4		_				
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	61	\$12,434,510.10	0.74%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	30	\$6,509,195.45	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	13	\$1,567,939.08	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE						
	COMPANY	igcup	<u> </u>	<u> </u>		<u> </u>	
	PHH MORTGAGE CORPORATION	282	·		\$0.00	NA	
<u> </u>	PNC BANK, N.A.	2	\$529,500.00	0.03% 0	\$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6% 0	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	421	\$95,790,882.59			NA	0 \$0
	RBC BANK (USA)	4	\$403,948.90	0.02% 0	\$0.00	NA	0 \$0
	RBS CITIZENS, NA	120	\$23,389,929.74	1.4% 0	\$0.00	NA (	0 \$0
	REGIONS BANK	1	\$409,800.00		1 1		
	SALEM FIVE MORTGAGE COMPANY, LLC	16					
	STATE FARM BANK, FSB	3	\$794,745.94	0.05% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	37	. , ,		· ·		·
	SWBC MORTGAGE	7	\$1,665,530.00	0.1% 0	\$0.00	NA C	0 \$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3% 0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,342			·		
	Unavailable	3,208			1 1	NA (	
Total		7,806	\$1,675,016,816.00	100% 0	\$0.00	0	0 \$0
31417Y7J0	BANK OF AMERICA, N.A.	10	\$5,307,452.41	0.8% 0	\$0.00	NA (	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,182,900.00	0.33% 0	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	. ,				
<u></u>	HOMESTREET BANK	12		0.99% 0	\$0.00		
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% 0	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$1,572,500.00	0.24% 0	\$0.00	NA	0 \$0

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	SERVICES		1	1 1					
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	68	\$36,616,458.24	5.55% (	0	\$0.00	NA	.0	\$0
	PNC BANK, N.A.	22	\$11,538,359.72	1.75%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11% (	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	78				\$0.00	NA	11	\$0
	Unavailable	765	1	64.47% (		\$0.00	NA	0	\$0
Total	'	1,207	\$660,339,963.82	100%	0	\$0.00		0	\$0
31417Y7K7	CIT BANK, NATIONAL ASSOCIATION	2	. ,			\$0.00	NA	Ш	\$0
<u> </u>	CITIMORTGAGE, INC.	12	1		-	\$0.00	NA	-	\$0
<u> </u>	FIFTH THIRD BANK	17	\$3,120,381.06	4.85%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,439.00	0.79% (	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% (	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$522,607.87	0.81%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	7				\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	34	, , ,	13.33% (		\$0.00	NA	Ш	\$0
<u> </u>	PNC BANK, N.A.	2	\$273,233.10	0.42%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$166,910.00			\$0.00	NA	$\bot \bot$	\$0
<u> </u>	U.S. BANK N.A.	7		1 1	_	\$0.00	NA	-	\$(
	Unavailable	27	\$6,872,465.21	10.68%		\$0.00	NA		\$(
Total		276	\$64,375,707.62	100%	4	\$0.00		0	\$0
31417Y7L5	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,024,222.22	2.41% (	0	\$0.00	NA	.0	\$(
	CIT BANK, NATIONAL ASSOCIATION	2	. , ,			\$0.00	NA		\$0
	METLIFE BANK, NA	3	\$2,050,800.00	4.82%	0	\$0.00	NA	. 0	\$0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% (	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% (	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	\$0.00	NA	0	\$(
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	\$0.00	NA	0	\$(
	Unavailable	30	\$14,696,046.25	34.55%	\$0.00	NA	0	\$(
Total		82	\$42,538,604.69	100%	\$0.00		0	\$(
31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	\$0.00	NA	0	\$(
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,894,561.22	1.11% (	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5%	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	\$0.00	NA	0	\$(
	METLIFE BANK, NA	3	\$574,386.00	0.22%	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25% (	\$0.00	NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	\$0.00	NA	0	\$(
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	\$0.00	NA	0	\$(
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	\$0.00	NA	0	\$(
		2	\$527,356.82	0.2%	\$0.00	NA	0	\$(

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	STERLING SAVINGS BANK								
	Unavailable	29	\$6,890,935.68	2.64%	0	\$0.00	NA	0	\$0
Total		1,167	\$260,891,875.75	100%	0	\$0.00		0	\$0
								Ш	-
31418AA24	EVERBANK	9	\$655,784.52	9.59%	0	\$0.00	NA	N	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23%	0	\$0.00	NA		\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	0	\$0.00	NA	.0	\$0
	RBC BANK (USA)	2	\$110,914.31	1.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$113,319.38	1.66%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,336,171.50	34.14%	0	\$0.00	NA	0	\$0
Total		87	\$6,840,841.90	100%	0	\$0.00		0	\$0
								Ш	
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31%	0	\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0	\$0.00	NA	.0	\$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$58,468,883.67	70.85%	0	\$0.00	NA	0	\$0
Total		141	\$82,527,352.45	100%	0	\$0.00		0	\$0
					Ц			Ш	
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98%	0	\$0.00	NA	. 0	\$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	0	\$0.00	00 NA	.0	\$0
	CROWN MORTGAGE COMPANY	2	\$196,390.00	0.31%	0	\$0.00	NA	.0	\$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	0	\$0.00	NA	.0	\$0
		20	\$3,829,590.00	5.97%	0	\$0.00	NA	0	\$0

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	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	15	\$3,115,414.59	4.85% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	4	\$376,600.00	0.59% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00			NA 0	
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94% 0		NA 0	
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$22,690,678.63	35.32% 0	\$0.00	NA 0	\$0
Total		319	\$64,200,794.83	100% 0	\$0.00	0	\$0
31418AAF5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$51,642.18	0.05% 0	\$0.00	NA 0	\$(
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8% 0	\$0.00	NA 0	\$(

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	COMPASS BANK	18	\$3,139,024.52	3.1% 0	\$0.00	NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00	0.11% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65% 0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$488,664.00	0.48% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$317,500.00	0.31% 0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07% 0	\$0.00	NA	0	\$(
	PNC BANK, N.A.	54	\$6,596,539.75	6.51% 0	\$0.00	NA	0	\$(
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08% 0		NA		\$(
	RBC BANK (USA)	5	\$681,924.28	0.67% 0	\$0.00	NA	0	\$(
	REGIONS BANK	41	\$3,865,585.63	3.81% 0	\$0.00	NA	0	\$(
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0	\$0.00	NA	0	\$(
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50			NA	╙	\$0
	U.S. BANK N.A.	5	\$415,056.37	0.41% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86			NA	0	\$0
	Unavailable	136	\$17,315,661.46		†	NA	0	\$(
Total		923	\$101,370,982.50	100% 0	\$0.00		0	\$0
31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83% 0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	1	\$630,000.00	0.97% 0	\$0.00	NA	0	\$0

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	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%		\$0.00	NA	0	\$0
	Unavailable	48	\$26,687,485.79	40.92%	0	\$0.00	NA	0	\$0
Total		120	\$65,225,247.01	100%	0	\$0.00		0	\$0
			,						
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%		\$0.00	NA		\$0
	EVERBANK	4	\$671,918.34	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	_	\$0.00	NA		\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$6,186,370.00	2.26%		\$0.00	NA		\$0
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	82	\$22,164,653.25	8.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	0	\$0.00	NA		\$0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	12	\$1,500,890.42	0.55%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,004,872.77	0.37%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$413,643.43	0.15%		\$0.00	NA		\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49%		\$0.00	NA		\$0
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$8,043,162.24	2.94%		\$0.00	NA	igwdapper	\$0
	U.S. BANK N.A.	1	\$130,360.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$112,665,987.17	41.2%		\$0.00	NA	0	\$0
Total		1,132	\$273,401,406.42	100%	0	\$0.00		0	\$0
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31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,648.38	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07%	0	\$0.00	NA	0	\$0
	COMPASS BANK	8	\$1,309,735.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,768,706.50	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$855,820.49	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	32	\$7,268,975.16	0.7%	0	\$0.00	NA	0	\$0
		1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0

GUARANTY BANK F.S.B.						
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	\$0.00	NA	\$(
HOMESTREET BANK	5	\$908,700.00	0.09% (	\$0.00	NA (	) \$(
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	\$0.00	NA (	\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65% (	\$0.00	NA(	\$(
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	\$0.00	NA (	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1% (	\$0.00	NA (	) \$0
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04% (	\$0.00	NA(	\$(
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	\$0.00	NA	\$(
PNC BANK, N.A.	111	\$20,837,102.08	2.02% (	\$0.00	NA (	) \$0
PROSPECT MORTGAGE, LLC	1	\$140,000.00				
QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	\$0.00	NA (	\$0
RBC BANK (USA)	5	\$717,465.26	0.07%	\$0.00	NA (	) \$0
RBS CITIZENS, NA	50	\$7,977,838.98	0.77% (			
REGIONS BANK	13	\$2,118,577.47	0.21% (			
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00				
STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	\$0.00	NA (	\$0
STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	\$0.00	NA (	\$0
STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39% (	\$0.00	NA	\$(
SWBC MORTGAGE	5	\$1,312,468.03	0.13%	\$0.00	NA (	) \$(

	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	\$0.00	NA	0 \$0
	U.S. BANK N.A.	1	\$231,800.00	0.02%	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13% (	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74% (	\$0.00	NA	0 \$0
	Unavailable	916	\$185,536,064.51	17.95% (	\$0.00	NA	0 \$0
Total		5,930	\$1,033,178,038.84	100%	\$0.00		0 \$0
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03% (	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	5	\$811,844.00	0.04% (	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65% (	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%	\$0.00	NA	0 \$0
	COMPASS BANK	8	\$1,079,188.10	0.06%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	\$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	\$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05% (	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	\$0.00	NA	0 \$0
	HOMESTREET BANK	8	\$1,358,522.16	0.07% (	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL	2,155	\$260,824,724.36	14.1%	\$0.00	NA	0 \$0

	ASSOCIATION			[ ]			
	METLIFE BANK, NA	48	\$7,879,275.00	0.43% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	5	\$622,050.00	0.03% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	225	\$33,586,956.41	1.82% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	418	\$85,061,253.19	4.6% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	12	\$1,717,200.50	0.09% 0	\$0.00	NA 0	\$0
	REGIONS BANK	73	\$10,057,295.87	0.54% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	30	\$4,189,797.37	0.23% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	30	\$5,206,037.80	0.28% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	11	\$1,873,380.00	0.1% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	253	\$39,066,022.84	2.11% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29% 0	\$0.00	NA 0	\$0
	Unavailable	4,945	\$931,303,562.13	50.37% 0	\$0.00	NA 0	\$0
Total		11,018	\$1,849,434,037.44	100% 0	\$0.00	0	\$0
31418AAL2		2	\$255,765.31	0.96% 0	\$0.00	NA 0	\$0

	CIT BANK, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24% (	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$138,000.00	0.52%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,579,918.78	28.41% (	\$0.00	NA	0	\$0
	METLIFE BANK, NA	5	\$1,171,069.01	4.39% (	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	41	\$8,489,512.16	31.82%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,901,464.53	7.13%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$2,057,336.96	7.71% (	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	7	\$2,021,937.37	7.58%	\$0.00	NA	0	\$0
	Unavailable	2	\$334,669.61	1.24% (	\$0.00	NA	0	\$0
Total		129	\$26,682,110.98	100%	\$0.00		0	\$0
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31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	\$0.00	NA	.0	\$0
	BANK OF AMERICA, N.A.	82	\$17,207,788.93	8.89%	\$0.00	NA	.0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.09% (	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71% (	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$635,500.00	0.33%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	14	\$3,407,870.00	1.76%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$162,200.00	0.08%	\$0.00	NA	O	\$0
	GATEWAY MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47% (	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	18	\$3,724,601.00	1.92%	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$475,000.00	0.25%	\$0.00	NA	0	\$0
	HOMESTREET BANK	99	\$21,185,491.36	10.94% (	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$504,000.00		\$0.00	NA	0	\$0
	METLIFE BANK, NA	116	\$28,239,941.53	14.58% (	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$598,250.00	0.31% (	\$0.00	NA	0	\$0

Ĺ	SERVICES							
	MORTGAGEAMERICA INC.	24	\$3,677,150.00	1.9%	0 \$0.0	00 NA	0	\$(
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24%	0 \$0.0	00 NA	0	\$(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13%	0 \$0.0	00 NA	0	\$(
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6%	0 \$0.0	00 NA	0	\$(
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29%	0 \$0.0	00 NA	0	\$(
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04	4.83%	0 \$0.0	00 NA	0	\$(
	Unavailable	341	\$77,794,384.22	40.18%	0 \$0.0	00 NA	0	\$(
Total		921	\$193,667,264.25	100%	0 \$0.0	)0	0	\$(
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31418AAN8	1ST SOURCE BANK	16	\$1,467,751.87	2.15%	0 \$0.0	00 NA	0	\$(
	BANK OF AMERICA, N.A.	2	\$361,509.80	0.53%	0 \$0.0	00 NA	0	\$(
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09%	0 \$0.0	00 NA	0	\$(
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4%	0 \$0.0	00 NA	0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33%	0 \$0.0	00 NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58%	0 \$0.0	00 NA	, 0	\$(
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13%	0 \$0.0	00 NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93%	0 \$0.0	00 NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58%	0 \$0.0	00 NA	0	\$(
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48%	0 \$0.0	00 NA	0	\$(
	HOMESTREET BANK	5	\$1,246,500.00	1.83%	0 \$0.0	00 NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15%	0 \$0.0	00 NA	0	\$(
	INDEPENDENT BANK	6	\$596,050.00	0.87%	0 \$0.0	00 NA	0	\$(
	METLIFE BANK, NA	24	\$5,420,845.44	7.95%			+	\$(
	,	14	\$2,728,845.96	4%	_			\$(

	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT						
	FINANCIAL						
$\vdash$	SERVICES MORTCA CEA MERICA					+	
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08%	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0	\$0.00	NA(	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0	\$0.00	NA(	\$0
L	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0	\$0.00	NA (	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,224,099.41	1.8% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	101	\$12,668,046.79	18.58% 0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$331,425.26	0.49% 0	\$0.00	NA	\$0
L	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0	\$0.00	NA (	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41% 0	\$0.00	NA	\$0
	Unavailable	147	\$23,451,379.34	34.38% 0	\$0.00	NA (	\$0
Total		456	\$68,193,225.63	100% 0	\$0.00	(	\$0
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	0.3% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	45	\$8,069,655.35	11.73% 0	\$0.00	NA (	\$0
L	COMPASS BANK	5	\$844,051.74	1.23% 0	\$0.00	NA (	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88% 0	\$0.00	NA	\$0

·							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$28,953,109.77	42.1%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	1	\$157,285.00	0.23%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.21%	\$0.00		
	NATIONSTAR MORTGAGE, LLC	16	\$2,346,020.89	3.41%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	38	\$6,370,679.35	9.26%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	3	\$652,365.90	0.95%	\$0.00	NA	0 \$0
	REGIONS BANK	21	\$2,593,844.00	3.77%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	6	\$732,231.32	1.06%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	6	\$1,316,231.73	1.91%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,003,502.57	1.46%	\$0.00	NA	0 \$0
	Unavailable	71	\$10,957,973.33	15.94%	\$0.00	NA	0 \$0
Total		476	\$68,776,233.10	100%	\$0.00	(	0 \$0
31418AAQ1	1ST SOURCE BANK	2	\$259,200.00	0.15%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	5	\$1,071,057.40	0.61%	\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$192,250.00	0.11% (	\$0.00	NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$746,000.00	0.43%	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	5	\$579,250.00	0.33%	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	31	\$10,161,200.00	5.82%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	3	\$569,480.00	0.33%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	11	\$2,244,078.00	1.29%	\$0.00	NA	0 \$0
	HOMESTREET BANK	145	\$38,983,642.56	22.34%	\$0.00	NA	0 \$0
	METLIFE BANK, NA	43	\$11,232,466.04	6.44%	0 \$0.00	NA	0 \$0
		9	\$1,866,345.01	1.07%	\$0.00	NA	0 \$0

SERVICES	\$0.00 \$0.00 \$0.00	NA		\$0
1 141 \$3.167.800.711 1.82%101	<u> </u>		0	
	\$0.00			\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  S501,000.00 0.29% 0		NA	0	\$0
PIONEER BANK 15 \$2,976,300.00 1.71% 0	\$0.00	NA	0	\$0
PNC BANK, N.A. 8 \$1,919,940.00 1.1% 0	\$0.00			\$0
PULTE MORTGAGE, L.L.C. 25 \$6,088,082.00 3.49% 0	\$0.00	NA	0	\$0
STATE FARM BANK, 7 \$1,805,157.25 1.03% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE 2 \$382,638.00 0.22% 0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK  18 \$3,379,438.67 1.94% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  3 \$556,942.13 0.32% 0	\$0.00	NA	0	\$0
Unavailable 305 \$82,392,360.80 47.19% 0	\$0.00	NA	0	\$0
Total 673 \$174,521,418.07 100% 0	\$0.00	1	0	\$0
ALLIED HOME 31418AAR9 MORTGAGE 1 \$152,000.00 0.91% 0 CORPORATION	\$0.00	NA	0	\$0
BANK OF AMERICA, 1 \$207,891.69 1.24% 0	\$0.00	NA	0	\$0
CAPITAL ONE, NATIONAL 1 \$308,217.63 1.84% 0 ASSOCIATION	\$0.00	NA	0	\$0
CIT BANK, NATIONAL 4 \$489,795.50 2.92% 0 ASSOCIATION	\$0.00	NA	0	\$0
EMBRACE HOME 2 \$220,154.05 1.31% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL 1 \$360,000.00 2.14% 0	\$0.00	NA	0	\$0
GATEWAY 5 \$783,463.94 4.67% 0 MORTGAGE GROUP	\$0.00	NA	0	\$0

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	LLC						
	METLIFE BANK, NA	12	\$2,762,679.29	16.46% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% 0	\$0.00	NA 0	\$0
	PIONEER BANK	7	\$1,000,691.09	5.96% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	3	\$374,556.13	2.23% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	3	\$388,346.13	2.31% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	8	\$1,229,222.84	7.32% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$5,612,289.35	33.44% 0	\$0.00	NA 0	\$0
Total		104	\$16,784,577.39	100% 0	\$0.00	0	\$0
31418AAS7	CIT BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.56% 0	\$0.00	NA 0	\$0
	COMPASS BANK	6	\$876,935.02	6.89% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	7	\$870,815.00	6.84% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07% 0	\$0.00	NA 0	\$0

	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$252,553.53	1.98%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$488,252.17	3.83%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$919,944.76	7.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,118,371.28		$\boldsymbol{ o}$	\$0.00	NA	0	\$0
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0
					Ц			Ц	
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0
	CIT BANK, NATIONAL ASSOCIATION	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$1,407,000.00	1.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$3,468,042.49	2.95%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$525,000.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	172					NA		\$0
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0
		<del></del>			${f \parallel}$			Н	
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6			Ш	\$0.00	NA	Ш	\$0
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0
		<del></del>			H	<del></del>		ert	
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	Ш	\$0.00	NA	Н	\$0
	CITIMORTGAGE, INC.	7	\$1,528,325.50		r	\$0.00	NA	T	\$0
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0
		· · · · · · · · · · · · · · · · · · ·			_				

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Unavailable	10	\$1 855 300 83	19 20% 0	\$0.00	NΛ	0 \$0
Ullavallaule						0 \$0
		#2901791/76US	100 /0 0	Ψυ•υυ		<u> </u>
SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% 0	\$0.00	NA	0 \$0
	22	\$4,273,525.40	100% 0	\$0.00		0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$10,997,693.00	100% 0	\$0.00	NA	0 \$0
	40	\$10,997,693.00	100% 0	\$0.00		0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,002,650.00				
	6	\$2,002,650.00	100% 0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	21	\$2,364,055.00	63.62% 0	\$0.00	NA	0 \$0
Unavailable	9	\$1,351,924.63	36.38% 0	\$0.00	NA	0 \$0
	30	\$3,715,979.63	100%0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100% 0	\$0.00	NA	0 \$0
	15	\$1,905,491.53	100% 0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	10	\$1,036,355.91				
Unavailable	1	\$72,576.24	1	1		
	11	\$1,108,932.15	100%0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	9	\$1,619,254.00	88.29% 0	\$0.00	NA	0 \$0
Unavailable	2	\$214,816.84		t		
	11	\$1,834,070.84	100% 0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	12	\$1,308,386.66				
Unavailable	1	\$186,513.99		i		
	13	\$1,494,900.65	100% 0	\$0.00		0 \$0
POPULAR MORTGAGE, INC.	18	\$2,956,705.00		·		
Unavailable	3	\$325,295.92				
ī	21	\$3,282,000.92	4000	\$0.00		0 \$0
	MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  POPULAR MORTGAGE, INC. Unavailable   SALEM FIVE   MORTGAGE   22   COMPANY, LLC   22	SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  40 \$10,997,693.00  SALEM FIVE MORTGAGE COMPANY, LLC  6 \$2,002,650.00  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC.  15 \$1,905,491.53  POPULAR MORTGAGE, INC. Unavailable  1 \$72,576.24  11 \$1,108,932.15  POPULAR MORTGAGE, INC. Unavailable  2 \$214,816.84  POPULAR MORTGAGE, INC. Unavailable  2 \$214,816.84  POPULAR MORTGAGE, INC. Unavailable  1 \$1,308,386.66  Unavailable  1 \$1,308,386.66  Unavailable  1 \$1,308,386.66  Unavailable  1 \$1,308,386.66  Unavailable  1 \$1,494,900.65  POPULAR MORTGAGE, INC. Unavailable  1 \$1,494,900.65  POPULAR MORTGAGE, INC. Unavailable  1 \$1,494,900.65	SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  40 \$10,997,693.00 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  40 \$10,997,693.00 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  6 \$2,002,650.00 100% 0  POPULAR MORTGAGE, INC. Unavailable  POPULAR MORTGAGE, INC.  15 \$1,905,491.53 100% 0  POPULAR MORTGAGE, INC.  15 \$1,905,491.53 100% 0  POPULAR MORTGAGE, INC.  10 \$1,036,355.91 93.46% 0  MORTGAGE, INC. Unavailable  1 \$72,576.24 6.54% 0  POPULAR MORTGAGE, INC. Unavailable  1 \$1,108,932.15 100% 0  POPULAR MORTGAGE, INC. Unavailable  2 \$214,816.84 11.71% 0  POPULAR MORTGAGE, INC. Unavailable  2 \$214,816.84 11.71% 0  POPULAR MORTGAGE, INC. Unavailable  2 \$1,308,386.66 87.52% 0  POPULAR MORTGAGE, INC. Unavailable  1 \$1,308,386.66 87.52% 0  POPULAR MORTGAGE, INC. Unavailable  1 \$1,308,386.66 87.52% 0  POPULAR MORTGAGE, INC. Unavailable  1 \$1,308,386.66 87.52% 0  POPULAR MORTGAGE, INC. Unavailable  1 \$1,308,386.66 87.52% 0  POPULAR MORTGAGE, INC. Unavailable  1 \$1,494,900.65 100% 0	SALEM FIVE   WORTGAGE   COMPANY, LLC   22   \$4,273,525.40   100%   0   \$0.00	SALEM FIVE   MORTGAGE   COMPANY, LLC   COMPANY, LLC   COMPANY, LLC   S10,997,693.00   100% 0   \$0.00   NA	

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CITIMORTGAGE, INC.	11	\$695,690.15			.00 NA	0	\$0
Unavailable	12	\$867,848.98	55.51%	0 \$0.	.00 NA	0	\$0
	23	\$1,563,539.13	100%	0 \$0.	.00	0	\$0
		4.0.5 = 10.1=					* 0
							\$0
Unavailable						11	\$0
	40	\$4,011,119.53	100%	0 \$0.	.00	0	\$0
CITIMORTGAGE, INC.	7	\$837,152.07	21.19%	0 \$0.	.00 NA	0	\$0
Unavailable	26	\$3,114,395.22	78.81%	0 \$0.	.00 NA	0	\$0
	33	\$3,951,547.29	100%	0 \$0.	.00	0	<b>\$0</b>
CITIMORTGAGE, INC.	26	\$3,594,165,82	43.93%	0 \$0	.00 NA		\$0
							\$0
	59	\$8,180,927.03				0	\$0
CITED (OPTICA CE, DIC		ф1 440 <b>272</b> 02	22.29	0 00	00 214		Φ0
			1				\$0
Unavailable	-		1				\$0
+	40	\$6,495,541.54	100%	<u>U \$0.</u>	.00	10	\$0
CITIMORTGAGE INC		\$1 376 909 27	81 20%	0 \$0	00 NA		\$0
	1						\$0
Chavanable	6	·				0	\$0
		ψ1,0/3,/0/.27	100 /6	Ψυ	.00		Ψυ
CITIMORTGAGE, INC.	6	\$412,876.90	19.56%	0 \$0.	.00 NA	0	\$0
Unavailable	26	\$1,698,326.92	80.44%	0 \$0.	.00 NA	0	\$0
	32	\$2,111,203.82	100%	0 \$0.	.00	0	\$0
						$\bot \!\!\!\! \bot$	
		·	-	-			\$0
Unavailable							\$0
	19	\$1,864,210.65	100%	0 \$0.	.00	0	\$0
CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	0 \$0.	.00 NA	0	\$0
Unavailable	16	\$2,096,315.08	83.69%	0 \$0.	.00 NA	0	\$0
	19	\$2,504,793.58	100%	0 \$0.	.00	0	\$0
CITIMORTGAGE, INC.	3	\$513.125.87	26.12%	0 \$0.	.00 NA	0	\$0
Unavailable	9	\$1,451,013.18			1		\$0
	12	\$1,964,139.05	100%	0 \$0.	.00	0	\$0
				1		$\downarrow \downarrow$	
,	8		-				\$0
Unavailable			1			11	\$0
	21	\$6,551,216.44	100%	0 \$0.	.00	0	\$0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   12   23     23	Unavailable 12 \$867,848.98	Unavailable	Unavailable 12 \$867,848.98 \$55.51% 0 \$0.  23 \$1,563,539.13 100% 0 \$0.  CITIMORTGAGE, INC. 7 \$696,740.17 17.37% 0 \$0.  Unavailable 33 \$3,314,379.36 82.63% 0 \$0.  40 \$4,011,119.53 100% 0 \$0.  CITIMORTGAGE, INC. 7 \$887,152.07 21.19% 0 \$0.  Unavailable 26 \$3,114,395.22 78.81% 0 \$0.  CITIMORTGAGE, INC. 26 \$3,594,165.82 43.93% 0 \$0.  Unavailable 33 \$4,586,761.21 56.07% 0 \$0.  Unavailable 31 \$5,047,268.51 77.7% 0 \$0.  CITIMORTGAGE, INC. 9 \$1,448,273.03 22.3% 0 \$0.  Unavailable 31 \$5,047,268.51 77.7% 0 \$0.  CITIMORTGAGE, INC. 5 \$1,376,909.27 81.29% 0 \$0.  Unavailable 1 \$317,000.00 18.71% 0 \$0.  CITIMORTGAGE, INC. 6 \$412,876.90 19.56% 0 \$0.  CITIMORTGAGE, INC. 6 \$412,876.90 19.56% 0 \$0.  CITIMORTGAGE, INC. 6 \$412,876.90 19.56% 0 \$0.  CITIMORTGAGE, INC. 4 \$389,584.92 20.9% 0 \$0.  Unavailable 15 \$1,474,625.73 79.1% 0 \$0.  CITIMORTGAGE, INC. 4 \$389,584.92 20.9% 0 \$0.  Unavailable 15 \$1,474,625.73 79.1% 0 \$0.  CITIMORTGAGE, INC. 3 \$408,478.50 16.31% 0 \$0.  CITIMORTGAGE, INC. 3 \$408,478.50 16.31% 0 \$0.  CITIMORTGAGE, INC. 3 \$408,478.50 16.31% 0 \$0.  CITIMORTGAGE, INC. 3 \$513,125.87 26.12% 0 \$0.  Unavailable 16 \$2,096,315.08 83.69% 0 \$0.  CITIMORTGAGE, INC. 3 \$513,125.87 26.12% 0 \$0.  Unavailable 9 \$1,451,013.18 73.88% 0 \$0.  Unavailable 9 \$1,451,013.18 73.88% 0 \$0.  CITIMORTGAGE, INC. 8 \$2,669,779.54 40.75% 0 \$0.	Unavailable	Unavailable

	<del></del>				_				
Total		14	\$3,711,310.37	100%	0	\$0.00		0	\$0
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	16			_	\$0.00	NA	1	\$0
Total		25	\$8,137,295.41	100%		\$0.00		0	\$0
31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87%		\$0.00	NA	0	\$0
VITI/DUN7	Unavailable	23	\$6,735,656.40		_	\$0.00	NA NA	-	\$0 \$0
Total	Onavanauic	42	\$0,733,030.40 \$11,790,449.23	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
					丁	+ 3430		Ħ	
31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	27.82%	_	\$0.00	NA	0	\$0
	Unavailable	4	\$845,410.36	72.18%	0	\$0.00	NA	0	\$0
Total		5	\$1,171,280.81	100%	0	\$0.00		0	\$0
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	53.41%		\$0.00	NA	0	\$0
ν1 <del>7</del> 17 <b>UU</b> 13	Unavailable	7	\$1,986,804.31			\$0.00	NA NA		\$0 \$0
Total	Onavanaule	16	\$1,733,177.96 \$3,719,982.27	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$126,975,492.69	96.19%	-	\$0.00	NA	$\vdash$	\$0
Total		403	\$132,000,225.95	100%	-	\$0.00		0	\$0
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31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09%		\$0.00	NA	1	\$0
<u> </u>	Unavailable	430		88.91%		\$0.00	NA		\$0
Total		495	\$156,702,226.44	100%	0	\$0.00		0	\$0
31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$149,696,771.50		<b>-</b>	\$0.00	NA		\$0
Total		504	\$156,152,123.13	100%	_	\$0.00		0	\$0
31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100%	0	\$0.00	NA		\$0
Total	HOWEDANC IV.A.	5	\$837,006.92 \$837,006.92	100%	_	\$0.00 <b>\$0.00</b>	INA	U	\$0 <b>\$0</b>
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31419LBC6	PENNYMAC LOAN SERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00	NA	0	\$0
Total	DERVICES, LLC	6	\$1,059,587.92	100%	0	\$0.00		0	\$0
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31419NP29	MULTIFAMILY CAPITAL, INC.		\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
	PRUDENTIAL	1			+			${\sf H}$	
31419NP45	MULTIFAMILY	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	1	\$10,254,000.00	100%	+	\$0.00		0	\$0
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51 (10) TD50	WASHINGTON	1	\$006 774 42	1000/	$\parallel$	<b>\$0.00</b>	NI A		\$6
31419NP52	MUTUAL BANK	1	\$906,774.43	100%	Ш	\$0.00	NA	44	\$0
Total		1	\$906,774.43	100%	0_	\$0.00		0	\$0
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$990,515.70	100%	Щ	\$0.00		0	<b>\$0</b>
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31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	0	\$0.00	NA	.0	\$0
Total	MUTUAL DAINS	1	\$1,013,896.17	100%	0	\$0.00		0	\$0
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31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,580,712.96	100%	0	\$0.00		0	\$0
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,379,395.27	100%	0	\$0.00		0	\$0
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100%		\$0.00	NA		\$0
Total		1	\$1,244,754.06	100%	0	\$0.00		0	\$0
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100%	Ш	\$0.00	NA		\$0
Total		1	\$1,186,932.83	100%	0_	\$0.00		0	\$(
31419NQ51		1	\$479,427.96	100%	0	\$0.00	NA	0	\$0

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	SERVICING						ļ		
	CORPORATION INC.	$\longrightarrow$			<del> </del>			4	
Total		1	\$479,427.96	100%	<u>)</u>	\$0.00	!	0	\$(
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31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	)	\$0.00	NA	0	\$0
Total		1	\$1,087,579.46	100%		\$0.00		0	\$(
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31419NQ85	SERVICING CORPORATION INC.	1	\$1,038,471.93	100%	)	\$0.00	NA	0	\$0
Total		1	\$1,038,471.93	100%	o	\$0.00		0	\$(
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31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	)	\$0.00	NA	0	\$0
Total		1	\$1,365,271.66	100%	o	\$0.00		0	\$0
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100% (		\$0.00	NA	Щ_	\$0
Total		1	\$1,387,361.80	100%	<u>)</u>	\$0.00		0	\$(
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31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%		\$0.00	NA		\$0
Total		1	\$1,744,845.06	100%	)	\$0.00	!	0	\$(
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31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100% (		\$0.00	NA	Ш.	\$(
Total		1	\$2,465,056.08	100%	<del> </del>	\$0.00		0	\$(
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100% (	0	\$0.00	NA	0	\$(
Total	MUTUAL BANK	1	\$1,921,683.00	100%	+	\$0.00		0	\$(
1 otai	<del></del>	1	\$1,941,000.00	100 70 0	+	<u> </u>	——	卅	φι
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100% (	3	\$0.00	NA	0	\$(
Total		1	\$1,738,115.75	100%	<b>0</b>	\$0.00		0	\$(
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31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%	)	\$0.00	NA	Щ_	\$0
Total		1	\$1,636,537.53	100%	<u>)                                    </u>	\$0.00		0	\$(
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31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100% (		\$0.00	NA	Щ_	\$(
Total		1	\$476,485.78	100%	J	\$0.00	ļ	0	\$

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	WASHINGTON							Н	
31419NQJ1	MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,689.74	100%	0	\$0.00		0	\$0
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,082.36	100%	0	\$0.00		0	\$0
31419NQM4	WASHINGTON MUTUAL BANK	1	\$1,826,191.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,826,191.35	100%	0	\$0.00		0	\$0
31419NQQ5	WASHINGTON MUTUAL BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$580,785.07	100%	0	\$0.00		0	\$0
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$462,817.23	100%	0	\$0.00		0	\$0
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$920,760.40	100%	0	\$0.00		0	\$0
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NQW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,497.28	100%					\$0
Total		1	\$1,200,497.28	100%	0	\$0.00		0	<u>\$0</u>
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,626,375.19	100%	0	\$0.00		0	\$0
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31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,510,866.56	100%	0	\$0.00		0	\$0
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31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,019,417.13	100%	0	\$0.00		0	\$0
31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	<b>\$0</b>
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	<b>\$0</b>
31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,897,959.54	100%	0	\$0.00		0	\$0
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,325,063.44	100%	0	\$0.00		0	\$0
31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,772,000.00	100%	0	\$0.00		0	\$0
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,226,023.46	100%	0	\$0.00		0	\$0
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,606,547.41	100%	0	\$0.00		0	\$0
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31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0

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Total		1	\$3,949,644.88	100%	0	\$0.00		0	\$0
31419NRK7	RED MORTGAGE CAPITAL, INC.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100%		\$0.00	NA	0	\$0
Total		1	\$1,235,017.36	100%	0	\$0.00		0	\$0
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$707,274.15	100%	0	\$0.00		0	\$0
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,486,113.39	100%	0	\$0.00		0	\$0
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,877,877.57	100%	0	\$0.00		0	\$0
31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,149,000.00	100%	0	\$0.00		0	\$0
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00			\$0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,168,000.00	100%	0	\$0.00		0	\$0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	Ц	\$0.00		Ш	\$0
Total		1	\$549,688.56	100%	0	\$0.00		0	\$0
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,133,836.12	100%	0	\$0.00		0	\$0
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	0	\$0.00	NA	0	\$0

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Total		1	\$940,467.55	100%	0	\$0.00		0	\$0
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,603,371.08	100%	0	\$0.00		0	\$(
31419NS91	WASHINGTON MUTUAL BANK	1	\$969,842.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$969,842.88	100%	0	\$0.00		0	\$(
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,200,000.00	100%	0	\$0.00	_	0	\$0
31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0
31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0
31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$0
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100%	0	\$0.00	NA		\$0
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$0
31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100%	Ш				\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$(
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31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,508,474.02	100%	0	\$0.00		0	\$(
31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100%		·		Ш	\$0
Total		1	\$615,311.18	100%	0	\$0.00		0	\$(
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NSU4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,287,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,287,000.00	100%	0	\$0.00		0	\$0
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,279,956.19	100%	0	\$0.00		0	\$0
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	Ц			Ш	\$0
Total		1	\$905,730.56	100%	U	\$0.00		0	\$0
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	Ц			Ш	\$0
Total		1	\$952,828.98	100%	0	\$0.00		0	\$0
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$931,487.84	100%	0	\$0.00		0	\$0
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	Ш	·		Ш	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NT66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$(
31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$865,329.59	100%	0	\$0.00		0	\$(
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$944,706.83	100%	0	\$0.00		0	\$0
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$472,803.14	100%	0	\$0.00		0	\$0
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,825.95	100%	0	\$0.00		0	\$0
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$376,660.89	100%	0	\$0.00		0	\$0
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	Ц	\$0.00	NA	Ш	\$0
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,238,242.73	100%	0	\$0.00		0	\$0
31419NTJ8	WASHINGTON MUTUAL BANK	1	\$470,583.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,583.98	100%	0	\$0.00		0	\$0
31419NTM1	WASHINGTON MUTUAL BANK	1	\$921,050.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$921,050.23	100%	0	\$0.00		0	\$0
31419NTN9	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$(
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31419NTP4	WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,270,000.00	100%	0	\$0.00		0	\$0
31419NTQ2	WASHINGTON MUTUAL BANK	1	\$952,230.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$952,230.35	100%	0	\$0.00		0	\$0
31419NTR0	WASHINGTON MUTUAL BANK	1	\$889,378.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$889,378.42	100%	0	\$0.00		0	\$0
31419NTT6	WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,041,847.76	100%	0	\$0.00		0	\$0
31419NTV1	WASHINGTON MUTUAL BANK	1	\$1,889,381.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,889,381.15	100%	0	\$0.00		0	\$0
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$863,085.02	100%	0	\$0.00		0	\$0
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,750,000.00	100%	0	\$0.00		0	\$0
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$976,378.97	100%	0	\$0.00		0	\$0
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total	L.L.C.	1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31419NUA5	GREYSTONE SERVICING	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
J1717INUAJ	CORPORATION INC.	J	ļ		l				

31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100% 0	\$0.00	NA 0	\$0
Total		1	\$866,862.95	100% 0	\$0.00	0	0 \$0
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$941,709.40	100% 0	\$0.00	0	0 \$0
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$904,436.58	100% 0	\$0.00	0	0 \$0
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$935,490.96	100% 0	\$0.00	0	0 \$0
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100% 0		NA 0	0 \$0
Total		1	\$1,073,269.24	100% 0	\$0.00	0	\$0
31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$1,027,373.33	100% 0	\$0.00	0	0 \$0
31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0		NA 0	
Total		1	\$989,435.10	100% 0	\$0.00	0	0 \$0
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0	\$0.00	NA 0	0 \$0
Total		1	\$861,829.68	100% 0	\$0.00	0	0 \$0
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0		NA 0	
Total		1	\$947,152.64	100% 0	\$0.00	0	0 \$0
31419NUQ0	GREYSTONE SERVICING	1	\$983,655.58	100% 0	\$0.00	NA 0	0 \$0

	CORPORATION INC.	Ī		11		I	
Total		1	\$983,655.58	100% 0	\$0.00	(	0 \$0
31419NUW7	GREYSTONE SERVICING CORPORATION INC.	1	\$972,897.73	100% 0	\$0.00	NA	0 \$0
Total		1	\$972,897.73	100% 0	\$0.00		0 \$0
31419NUX5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,115,000.69	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,115,000.69	100% 0	\$0.00		0 \$0
31419NUY3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,099,211.65	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,099,211.65	100% 0	\$0.00	(	0 \$0
31419NUZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$925,639.76	100% 0	\$0.00	NA	0 \$0
Total		1	\$925,639.76	100% 0	\$0.00		0 \$0
31419NV22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,106,548.98	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,106,548.98	100% 0	\$0.00	(	0 \$0
31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA	
Total		1	\$1,100,000.00	100% 0	\$0.00	(	0 \$0
31419NVE6 <b>Total</b>	PNC ARCS LLC	1	\$1,238,000.00 <b>\$1,238,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0
31419NVF3	PNC ARCS LLC	1	\$1,794,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,794,000.00	100% 0	\$0.00	(	0 \$0
31419NVG1 <b>Total</b>	PNC ARCS LLC	1 1	\$1,050,000.00 <b>\$1,050,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0
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31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100% 0	\$0.00	NA	
Total		1	\$1,050,000.00	100% 0	\$0.00		0 \$0
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0	\$0.00	NA	_
Total		1	\$1,067,415.01	100% 0	\$0.00	(	0 \$0

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31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,334,535.70	100%	0	\$0.00		0	\$0
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA	0	\$0
Total	Tive Times Ede	1	\$2,984,432.90	100%	_	\$0.00		0	\$0
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31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,805.71	100%	0	\$0.00		0	\$0
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%		\$0.00	NA		\$0
Total		1	\$1,352,802.72	100%	0	\$0.00		0	\$0
31419NVZ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,580,000.00	100%	0	\$0.00		0	\$0
31421ASR5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,989,260.41	100%	0	\$0.00		0	\$0
31421ASS3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0
Total		4	\$1,017,123.53	100%	0	\$0.00		0	\$0
31421AST1		1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0

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L	SERVICES	<del></del>		<b></b>	<u> </u>		$\coprod$	
	WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$612,462.22	61.4% 0		1	0	\$0
Total		5	\$997,624.22	100% 0	\$0.00	<u> </u>	0	\$0
31421ASU8	WELLS FARGO BANK, N.A.	3	\$710,112.39		·			\$0
	Unavailable	17	\$3,927,762.13			1	.0	\$0
Total		20	\$4,637,874.52	100% 0	0 \$0.00		0	<b>\$0</b>
	<u> </u>		† :	1000/	\$0.00		<del> </del>	
31421ASV6	Unavailable	7	\$1,478,298.28	100% 0			111	\$0
Total	1	7	\$1,478,298.28	100% 0	\$0.00		0	\$0
31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,719.56	36.81% 0	0 \$0.00	NA	0	\$0
Total		7	\$1,213,538.33				0	\$0
				<u> </u>	<u> </u> '		$\coprod$	
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75		·		44	\$0
	Unavailable	7	\$1,307,280.23				111	\$0
Total		12	\$2,230,468.98	100% 0	\$0.00		0	\$0
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67% 0	\$0.00		$\perp \perp$	\$0
	Unavailable	10	\$1,980,682.14					\$0
Total		15	\$2,941,605.28	100% 0	\$0.00		0	\$0
21 421 4 977	rr!lab.1a		Φ1 001 040 1 <b>2</b>	100%	\$0.00	NIA		0.2
31421ASZ7 Total	Unavailable	5 <b>5</b>	\$1,001,048.12 <b>\$1,001,048.12</b>	100% 0 100% 0		1	0	\$0 <b>\$0</b>
1 0रबा		3	\$1,001,040.12	100 70 0	φυ.υυ			φυ
31381R5X8	WALKER & DUNLOP, LLC	1	\$8,889,907.75	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,889,907.75	100% 0	\$0.00		0	\$0
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31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100% 0	\$0.00	) NA	0	\$0
Total		1	\$14,200,000.00	100% 0	\$0.00		0	\$0
31381RHR8	OAK GROVE COMMERCIAL	1	\$10,000,000.00	100% 0	0 \$0.00	) NA	0	\$0

	MORTGAGE, LLC								
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$(
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31381RZY3	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31381S2X9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,048,513.55	100%	0	\$0.00		0	\$0
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$9,786,000.00	100%	0	\$0.00		0	\$0
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$21,596,000.00	100%	0	\$0.00		0	\$0
31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0
31381SAY8		1	\$20,252,615.73	100%	0	\$0.00	NA	0	\$0

	WALKER & DUNLOP, LLC				Ì				
Total		1	\$20,252,615.73	100%	0	\$0.00		0	\$0
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,496,933.58	100%	0	\$0.00		0	\$0
31381SB43	CWCAPITAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,350,000.00	100%	0	\$0.00		0	\$0
31381SBS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,594,505.19	100%	0	\$0.00		0	\$0
31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	0	\$0.00	NA	0	\$0
Total	_	1	\$10,971,669.89	100%	0	\$0.00		0	\$0
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,083,638.84	100%	0	\$0.00		0	\$0
31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%		\$0.00	NA		\$0
Total		1	\$6,325,000.00	100%	0	\$0.00		0	\$0
31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SDJ8		1	\$1,997,690.36	100%	0	\$0.00	NA	0	\$0

1	BERKADIA	Ī	I	ļ	.		1	11	
	COMMERCIAL						1		
	MORTGAGE LLC				1			Щ	
Total		1	\$1,997,690.36	100%	0	\$0.00		0	\$0
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31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
					1			Щ	
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% (		\$0.00	NA	0	\$0
Total		3	\$22,063,000.00	100%	0	\$0.00		0	\$0
			<del></del>		4		!	4	
31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$734,000.00	100%	0	\$0.00		0	\$0
					1			$\prod$	
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
					+		!	4	
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,393,686.22	100%	0	\$0.00		0	\$0
					$\bot$		!	4	
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,157,000.00	100%	0	\$0.00		0	\$0
					+		!	4	
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
					$\perp$				
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% (		\$0.00	NA		\$0
Total		1	\$3,840,000.00	100%	0	\$0.00	!	0	\$0
<u> </u>					4		!	+	
31381SHH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100% (		\$0.00	NA		\$0
Total		1	\$5,212,527.36	100%	0	\$0.00		0	\$(
31381SHS4		1	\$3,745,958.55	100%	0	\$0.00	NA	0	\$0

	ARBOR	1					1		
	COMMERCIAL FUNDING LLC	1					ľ		
Total	FUNDING LLC	1	\$3,745,958.55	100%	0_	\$0.00		0	\$0
					工			口	
31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100% (		\$0.00	NA	Ш	\$0
Total		1	\$2,472,231.82	100%	0	\$0.00		0	\$0
31381SJ37	ARBOR COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100% (		\$0.00	NA	Ш	\$0
Total		1	\$21,227,152.01	100%	0	\$0.00		0	\$0
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,469,292.20	100%	0	\$0.00		0	\$0
31381SJ60	SUNTRUST BANK		\$3,843,336.89	100% (	0	\$0.00	NA	0	\$0
Total	DUNIKUSI DANK	1	\$3,843,336.89 \$3,843,336.89	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
			φυισιού	100 /	1	Ψυ•υυ		<u> </u>	
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100% (		\$0.00	NA	Ш	\$0
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$(
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100% (		\$0.00	NA	Ш	\$(
Total		1	\$3,595,415.38	100%	0	\$0.00		0	\$(
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100% (		\$0.00	NA	Ш	\$(
Total		1	\$5,750,000.00	100%	0	\$0.00	!	0	\$(
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100% (		\$0.00	NA		\$(
Total		1	\$30,288,992.35	100%	0	\$0.00		0	\$0
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100% (	0	\$0.00	NA	0	\$0
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0

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WALKER & DUNLOP,	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0
LLC	1	\$2,721,987.14	100%	0	\$0.00		0	\$0
		. , ,			·			
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00			\$0.00	NA	0	\$0
	1	\$16,500,000.00	100%	0	\$0.00		0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$2,700,000.00	100%	0	\$0.00		0	\$0
ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$13,000,000.00	100%	0	\$0.00		0	\$0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$23,700,000.00	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0
	1	\$909,035.25	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$33,750,000.00	100%	0	\$0.00		0	\$0
BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	0	\$0
	1	\$2,397,509.21	100%	0	\$0.00		0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$2,750,000.00			\$0.00			\$0
	1	\$2,750,000.00	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL	1	\$799,167.76	100%	0	\$0.00	NA	0	\$0
FUNDING LLC							Щ	
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  NATIONAL COOPERATIVE BANK, N.A.  ALLIANT CAPITAL LLC  CBRE MULTIFAMILY CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  BEECH STREET CAPITAL, LLC  NATIONAL COOPERATIVE BANK, N.A.  ARBOR COMMERCIAL	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  NATIONAL COOPERATIVE BANK, N.A.  ALLIANT CAPITAL LLC  CBRE MULTIFAMILY CAPITAL, INC.  ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  BEECH STREET CAPITAL, LLC  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  NATIONAL COOPERATIVE BANK, N.A.  1  ARBOR COMMERCIAL 1  NATIONAL COOPERATIVE BANK, N.A.  1  ARBOR COMMERCIAL 1	LLC	LLC	LLC    1   \$2,721,987.14   100% 0	LLC	LLC	LLC

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31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381SLS9	SUNTRUST BANK	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$174,716,000.00	100%	0	\$0.00		0	\$0
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,494,419.16	100%	0	\$0.00		0	\$0
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,959,602.08	100%	0	\$0.00		0	\$0
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,698,206.21	100%	0	\$0.00		0	\$0
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,496,094.39	100%	0	\$0.00		0	\$0
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0
31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,735,057.23	100%	0	\$0.00		0	\$0
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$24,200,000.00	100%	0	\$0.00		0	\$0
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,590,000.00	100%	0	\$0.00		0	\$0

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31381SMG4	CENTERLINE MORTGAGE CAPITAL	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	1	\$12,200,000.00	100%	0	\$0.00		0	\$(
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,495,639.22	100%	0	\$0.00	_ <del></del>	0	\$0
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,980,000.00	100%	0	\$0.00		0	\$0
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,565,000.00	100%	0	\$0.00		0	\$0
31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%		\$0.00	NA		\$0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0
31381SN73	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%		\$0.00	NA	Ш	\$0
Total		1	\$748,783.37	100%	0	\$0.00	_ <del></del>	0	\$0
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$13,750,000.00	100%	0	\$0.00	,	0	\$0
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31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
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31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$2,993,034.35	100%	0	\$0.00		0	\$0
31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,228,500.00	100%	0	\$0.00		0	\$0
31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100% (	0	\$0.00	NA	0	\$0
Total	A A W A	1	\$18,000,000.00	100%	0	\$0.00		0	\$0
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31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,349,000.00	100%	0	\$0.00		0	\$0
31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$1,746,187.63	100%	0	\$0.00		0	\$0
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100% (	0	\$0.00			\$0
Total		2	\$12,523,925.66	100%	0	\$0.00		0	\$0
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$7,641,502.73	100%	0	\$0.00		0	\$0
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31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$16,180,907.50	100%	0	\$0.00		0	\$0

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31381SP55	COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,971,846.02	100% 0	\$0.00		0	\$0
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,016,106.75	100% 0	\$0.00	<u> </u>	0	\$0
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100% 0	\$0.00	NA	. 0	\$0
Total		1	\$2,547,161.03	100% 0	\$0.00	<u> </u>	0	\$0
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	) NA	0	\$0
Total		1	\$4,150,000.00	100% 0	\$0.00	<u> </u>	0	\$0
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0	\$0.00	) NA	0	\$0
Total		1	\$5,967,685.79	100% 0	\$0.00	<u> </u>	0	\$0
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0	\$0.00	) NA	. 0	\$0
Total		1	\$1,643,357.00	100% 0	\$0.00	· ·	0	\$0
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% 0	\$0.00	NA	.0	\$0
Total		1	\$14,898,000.00	100% 0	\$0.00	<u> </u>	0	\$0
31381SPT3	SUNTRUST BANK	1	\$26,364,000.00	100% 0				\$0
Total		1	\$26,364,000.00	100% 0	\$0.00	<u> </u>	0	\$0
31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% 0	\$0.00	) NA	.0	\$0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0	\$0.00	NA	0	\$0
Total	I OTODITO LLC	1	\$4,694,815.52	100% 0	\$0.00	,	0	\$0

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31381SPW6	HOMESTREET CAPITAL	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0
T ( )	CORPORATION	1	<b>\$4.000.000.00</b>	1000/		Φ0.00			Φ0
Total		1	\$1,900,000.00	100%	U	\$0.00		0	\$0
31381SPX4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,893,137.93	100%	0	\$0.00		0	\$0
31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,391,334.66	100%	0	\$0.00		0	\$0
31381SPZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , ,	1	\$600,000.00	100%	0	\$0.00		0	\$0
212015021	EDEMONT DANK	1	¢1.975.000.00	1000	0	¢0.00	NT A	Λ	Φ.0
31381SQ21 <b>Total</b>	FREMONT BANK	1	\$1,875,000.00 <b>\$1,875,000.00</b>	100% 100%	t t	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total			Ψ1,072,000.00	100 /6		φοισσ			Ψ
31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381SQ54	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0
31381SQC9	Unavailable	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,700,000.00	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$8,843,700.00	100%	0	\$0.00		0	\$0
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31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0
Total	in to.	1	\$3,859,000.00	100%	0	\$0.00		0	\$0
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31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,826,075.93	100%	0	\$0.00		0	\$0
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31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	<b>\$0</b>
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31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,030,000.00	100%	0	\$0.00		0	\$0
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31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381SRH7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0
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31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0
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31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$884,000.00	100%	0	\$0.00		0	\$(
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31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$(
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,055,000.00	100%	0	\$0.00		0	\$(
31381SSK9	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381SSN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,370,000.00	100%	0	\$0.00		0	\$0
31381SSZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
31381ST28	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381STJ1	FREMONT BANK	1	\$900,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$900,000.00	100%	<u>U</u>	\$0.00		0	\$0
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1 162 000 00	1000	$\mathbf{T}$	00.00		0	
Total	+	1	\$1,162,000.00	100%	4	\$0.00		ľ	\$0
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
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31381STV4	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31381STX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0
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31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
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31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$5,492,000.00	100%	0	\$0.00		0	\$0
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
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31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0
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31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,346,000.00	100%	0	\$0.00		0	\$0
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31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,029,000.00	100%	0	\$0.00		0	\$0
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31381SUD2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,250,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0

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31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	6	\$56,433,000.00	100% 0	\$0.00	0	\$0
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,216,000.00	100% 0	\$0.00	0	\$0
31381SUV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$21,900,000.00	100% 0	\$0.00	0	\$0
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$32,704,000.00	100% 0	\$0.00	0	\$0
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$18,500,000.00	100% 0	\$0.00	0	\$0
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0
31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,040,000.00	100% 0	\$0.00	0	\$0
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0

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31381SVH2	Unavailable	1	\$80,141,600.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,141,600.00	100%	0	\$0.00		0	\$0
31381SVJ8	Unavailable	1	\$34,346,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,346,400.00	100%	0	\$0.00		0	\$0
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,510,000.00	100%	0	\$0.00		0	\$0
31381SVQ2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,214,000.00	100%	0	\$0.00		0	\$0
31381SVX7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,256.84	100%	0	\$0.00		0	\$0
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,957,000.00	100%	0	\$0.00		0	\$0
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,431,000.00	100%	0	\$0.00		0	\$0
31381SWP3		1	\$4,072,000.00	100%	0	\$0.00	NA	0	\$0

	CENTERLINE		1	ļ	11	ı	ľ	11	
	MORTGAGE CAPITAL				П	1			
	INC.	$\longrightarrow$			$\sqcup$			Щ	
Total		1	\$4,072,000.00	100%	0	\$0.00		0	\$0
	DEUTSCHE BANK	$\rightarrow$	+		H	1		+	
31381SWS7	BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,305,000.00	100%	0	\$0.00		0	\$0
	CDEVCTONE	$\longrightarrow$	<del></del>		$\forall$	ı <del></del>		+	
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0
					4			$oldsymbol{arphi}$	
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$77,090,000.00	100%	0	\$0.00		0	\$0
					$\Box$			$\prod$	
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$14,291,000.00	100%	0	\$0.00		0	\$0
					$\sqcup$			$oldsymbol{oldsymbol{+}}$	
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100%	n	\$0.00	NA	0	\$0
Total	CWCAFIIAL	1	\$6,380,000.00 \$6,380,000.00	100%	-			0	\$0 \$0
1 om			Ψυμουμουσι	100 / 5	ĬΪ	Ψοιος			*
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0
	CBRE MULTIFAMILY	-+	+	$\longrightarrow$	H	<u> </u>		+	
31381SY48	CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0
Total	<del></del>	1	\$4,950,000.00	100%	0	\$0.00		0	\$0
	NATIONAL	$\rightarrow$	<del>+</del>		H	<del></del>		十	
31381SY63	COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381SY71		1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0

	DOUGHERTY MORTGAGE LLC							
Total	MORTGAGE, LLC	1	\$1,120,000.00	100% 0	\$0.00		0	\$(
31381SY89	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$250,000.00	100% 0	\$0.00		0	\$(
31381SY97	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$900,000.00	100% 0	\$0.00		0	\$(
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$1,010,045.00	100% 0	\$0.00		0	\$(
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$657,015.00	100% 0	\$0.00		0	\$(
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$(
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100% 0	\$0.00	NA	0	\$(
Total		110	\$26,712,092.32	100% 0	\$0.00		0	\$0
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,156,449.70	100% 0	\$0.00		0	\$0
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,225,058.49	100% 0	\$0.00		0	\$0
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100% 0	\$0.00	NA	0	\$0
Total		81	\$23,632,511.54	100% 0	\$0.00		0	\$0
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,413,953.97	100% 0	\$0.00		0	\$0

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3138A24N6	Unavailable	6	\$1,288,243.54	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,288,243.54	100%	0	\$0.00		0	\$0
3138A24P1	Unavailable	9	\$1,765,751.92	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	9	\$1,765,751.92	100%	-	\$0.00	1171	0	\$0
3138A24Q9	Unavailable	37	\$8,859,015.84	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	37	\$8,859,015.84	100%	_	\$0.00	IIA	0	\$0 \$0
3138A3EF0	Unavailable	16	\$4,650,255.49	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,650,255.49	100%	0	\$0.00		0	\$0
3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,425,326.34	100%	0	\$0.00		0	\$0
3138A3EH6	Unavailable	17	\$4,428,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,428,900.00	100%	0	\$0.00		0	\$0
3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,201,000.00	100%	0	\$0.00		0	\$0
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0
Total	,	4	\$1,190,009.25	100%	0	\$0.00		0	\$0
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,623,116.81	100%	0	\$0.00		0	\$0
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%		\$0.00	NA		\$0
Total		22	\$1,476,602.98	100%	0	\$0.00		0	\$0
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%		\$0.00	NA		\$0
Total		12	\$1,188,069.79	100%	0	\$0.00		0	\$0
3138A65G1		12	\$3,004,439.42	100%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE		1	1	I	1	ı	11	
	CORPORATION	į [		ĺ			I		
	(USAA FEDERAL			1			ļ		
	SAVINGS BANK)						!	止	
Total		12	\$3,004,439.42	100%	0	\$0.00		0	\$0
+	DITT MODTCACE		-		+			+	
	PHH MORTGAGE CORPORATION	1		1			ļ		ļ
3138А65Н9	(USAA FEDERAL	11	\$1,109,445.27	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)			ĺ			!		
Total	0/11/11/00 2/11/11/	11	\$1,109,445.27	100%	0	\$0.00		0	\$0
		<u> </u>			1			Щ.	
3138A6N48	STERLING SAVINGS	18	\$1,493,485.97	100%	n	\$0.00	NA	0	\$0
	BANK					·		₩.	
Total		18	\$1,493,485.97	100%	0	\$0.00		0	\$0
2120 A CNIEE	STERLING SAVINGS	17	\$2,205,000,00	1000/		ΦΩ ΩΩ	NIA		\$0
3138A6N55	BANK	17	\$2,295,000.00	100%		\$0.00	NA	0	\$0
Total		17	\$2,295,000.00	100%	0	\$0.00		0	\$0
	OTEDI ING CAVINGS			<u>_</u>	+		!	+	
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,956,676.66	100%	0	\$0.00		0	\$0
				$\longrightarrow$	$\bot$			$\bot$	
3138A6N71	STERLING SAVINGS	22	\$4,629,931.63	100%	0	\$0.00	NA	0	\$0
Total	BANK	22	\$4,629,931.63	100%	_	\$0.00		0	\$0
10141		<u> </u>	\$4,U47,731.UJ	100 /0	<u> </u>	Φυ.υυ		$\vdash$	φυ
	PHH MORTGAGE				$\top$			一	
3138A83E4	CORPORATION	4	\$1,144,742.40	100%	Λ	\$0.00	NA	0	\$0
5130A03E+	(USAA FEDERAL	,	Φ1,1++,/+2.+0	100 /		φυ.υυ	11/17		ΨΟ
<u> </u>	SAVINGS BANK)			1200	+	<b>*2.00</b>		+	
Total		4	\$1,144,742.40	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				+			十	
	CORPORATION		\$1.00C.051.00	1000	_ ا	<b>\$0.00</b>	27.4		Φ.Ο.
3138A83G9	(USAA FEDERAL	6	\$1,936,051.00	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)							Ш	
Total		6	\$1,936,051.00	100%	0	\$0.00		0	\$0
	DITT MODECACE			<del></del>	+			+	
	PHH MORTGAGE						ļ	1	ļ
3138A83H7	CORPORATION (USAA FEDERAL	13	\$1,698,860.66	100%	0	\$0.00	NA	0	\$0
	SAVINGS BANK)						!		
Total	DITTITION DITTITI	13	\$1,698,860.66	100%	0	\$0.00		0	\$0
10			***************************************		+	4		广	
3138A83J3	PHH MORTGAGE	10	\$1,642,960.00	100%	0	\$0.00	NA	0	\$0
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1	CORPORATION	1 1		11		11	
	(USAA FEDERAL						
<u> </u>	SAVINGS BANK)						_
Total		10	\$1,642,960.00	100% 0	\$0.00	0	\$0
		$\Box$					
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100% 0	\$0.00	NA 0	\$0
Total		117	\$23,378,235.83	100% 0	\$0.00	0	\$0
212240001	DDC DANIZ (LICA)	106	\$20,242,104,17	1000/ 0	#0.00	NTA O	\$6
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17 \$20,342,194.17	100% 0	\$0.00	NA 0 0	\$0 \$0
<u>Total</u>		106	\$20,342,194.17	100% 0	\$0.00		\$0
3138A9P99	RBC BANK (USA)	18	\$2,881,985.69	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,881,985.69	100% 0	\$0.00	0	<b>\$0</b>
3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100% 0	\$0.00	NA 0	\$0
Total		179	\$30,325,468.60	100% 0	\$0.00	0	\$0
		121				- : 0	
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100% 0	\$0.00	NA 0	\$0
Total		131	\$16,936,333.92	100% 0	\$0.00	0	\$0
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100% 0	\$0.00	NA 0	\$0
Total	ILLOIONO DI II II	295	\$73,371,010.99 \$73,371,010.99	100% 0	\$0.00	0	\$0 \$0
1000		+	Ψιοφοίτησου	100 /0	Ψονο	<del>-  -</del>	т -
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100% 0	\$0.00	NA 0	\$0
Total		32	\$4,164,916.15	100% 0	\$0.00	0	\$0
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100% 0	\$0.00	NA 0	\$0
Total		72	\$4,274,294.05	100% 0	\$0.00	0	\$0
		$\perp$					
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,842,638.07	100% 0	\$0.00	0	\$0
2120 A DUDA	DEGLONG DANIZ	20	\$0.500.715.00	1000/ 0	<b>\$0.00</b>	3740	\$6
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100% 0	\$0.00	NA 0	\$0
Total		39	\$8,588,715.08	100% 0	\$0.00	0	\$0
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100% 0	\$0.00	NA 0	\$0
Total	INDIONO DI LI	108	\$7,226,398.78	100% 0	\$0.00	0	\$0 \$0
		†	<u> </u>		4		
3138ABUR8	REGIONS BANK	79	\$7,754,992.56	100% 0	\$0.00	NA 0	\$0
Total		79	\$7,754,992.56	100% 0	\$0.00	0	\$0
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100% 0	\$0.00	NA 0	\$0
Total		180	\$42,286,759.43	100% 0	\$0.00	0	\$0
		1					
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100% 0	\$0.00	NA 0	\$0
Total		82	\$5,132,082.01	100% 0	\$0.00	0	\$0

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3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100% 0	\$0.00	NA	0	\$0
Total		91	\$11,658,817.71	100% 0	\$0.00		0	\$0
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100% 0	\$0.00	NA	0	\$0
Total		76	\$16,643,907.92	100% 0	\$0.00		0	\$0
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,146,700.32	100% 0	\$0.00		0	\$0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100% 0	\$0.00	NA	0	\$0
Total		50	\$4,865,514.42	100% 0			0	\$0
3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,017,841.20	100% 0	\$0.00		0	\$0
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,198,056.24	100% 0	\$0.00		0	\$0
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,134,030.00	100% 0			0	\$0
3138ADL60	Unavailable	16	\$4,945,468.48	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,945,468.48	100% 0			0	\$0
3138ADL78	Unavailable	16	\$4,475,880.33	100% 0	\$0.00	NA	0	\$0
Total		16	\$4,475,880.33	100% 0	\$0.00		0	\$0
3138ADL86	Unavailable	18	\$4,943,859.96	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,943,859.96	100% 0	\$0.00		0	\$0
3138ADL94	Unavailable	18	\$5,169,614.43	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,169,614.43	100% 0	\$0.00		0	\$0
3138ADMA0	Unavailable	50	\$15,025,370.20	100% 0	\$0.00	NA	0	\$0
Total		50	\$15,025,370.20	100% 0	\$0.00		0	\$0
3138ADMB8	Unavailable	19	\$5,283,383.10	100% 0	\$0.00	NA	0	\$0
Total		19	\$5,283,383.10	100% 0	\$0.00		0	\$0
3138ADMC6	Unavailable	21	\$5,281,674.56	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,281,674.56	100% 0	\$0.00		0	\$0
3138ADMD4	Unavailable	15	\$4,400,250.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$4,400,250.00	100% 0	\$0.00		0	\$0

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3138ADME2	Unavailable	15	\$4,344,286.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,344,286.68	100%	_	\$0.00		0	\$0
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	18	\$4,429,351.21	100%	_	\$0.00	1171	0	\$0
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	_	\$0.00	NA		\$0
Total		13	\$4,400,550.00	100%	0	\$0.00		0	\$0
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,037,729.00	100%	0	\$0.00		0	\$0
2120 1 D) ((20	TT '1 1 1	10	Φ5 000 120 00	1000	0	Φ0.00	NT A	0	Φ.Ο.
3138ADMK8 Total	Unavailable	18 18	\$5,099,129.00 <b>\$5,099,129.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Otal		10	\$5,099,129.00	100%	U .	\$ <b>0.00</b>		V	φu
3138ADML6	Unavailable	16	\$5,200,125.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,200,125.00	100%		\$0.00		0	\$0
3138ADMM4	Unavailable	20	\$5,608,010.00	100%	_	\$0.00	NA		\$0
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0
3138ADMN2	Unavailable	18	\$4,520,800.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,520,800.00	100%	0	\$0.00		0	\$0
3138ADMP7	Unavailable	21	\$5,400,720.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	21	\$5,400,720.00 \$5,400,720.00	100%		\$0.00	INA	0	\$0 \$0
			+-,,-			7 000		Ť	7.
3138ADMQ5	Unavailable	23	\$6,256,223.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,256,223.00	100%	0	\$0.00		0	\$0
3138ADYS8	CORNERSTONE MORTGAGE	15	\$1,145,168.96	91.65%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	1	\$104,354.46	8.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,249,523.42	100%	_	\$0.00	·	0	\$0
3138ADYT6	CORNERSTONE MORTGAGE COMPANY	11	\$1,026,484.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,026,484.00	100%	0	\$0.00		0	\$0
3138AE2N2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,215,094.00	100%	0	\$0.00	NA	0	\$0

Total		5	\$1,215,094.00	100%	\$0.00		90
3138AE5W9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,520,964.87	100% (	\$0.00	NA	0 \$0
Total		5	\$1,520,964.87	100%	\$0.00		0 \$0
3138AE5X7	CIT BANK, NATIONAL ASSOCIATION	15	\$4,356,119.50	100%	·		
Total		15	\$4,356,119.50	100%	\$0.00		0 \$0
3138AE5Y5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,722,028.46	100% (	\$0.00	NA	0 \$0
Total		9	\$2,722,028.46	100%	\$0.00		0 \$0
3138AE5Z2	CIT BANK, NATIONAL ASSOCIATION	5	\$1,024,006.34	100%	\$0.00	NA	\$0
Total		5	\$1,024,006.34	100%	\$0.00		0 \$0
3138AE6A6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,080,661.49	100% (	\$0.00	NA	0 \$0
Total		4	\$1,080,661.49	100%	\$0.00		0 \$0
3138AE6B4	CIT BANK, NATIONAL ASSOCIATION	8	\$1,952,845.30	100% (	·		
Total		8	\$1,952,845.30	100%	\$0.00		0 \$0
3138AE6C2	CIT BANK, NATIONAL ASSOCIATION	3	\$1,056,358.95	100% (	\$0.00	NA	0 \$0
Total		3	\$1,056,358.95	100%	\$0.00		0 \$0
3138AE6F5	CIT BANK, NATIONAL ASSOCIATION	24	\$7,264,582.34	100% (	\$0.00	NA	0 \$0
Total		24	\$7,264,582.34	100%	\$0.00		0 \$0
3138AE6G3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,506,780.41	100% (	\$0.00	NA	0 \$0
Total		5	\$1,506,780.41	100%	\$0.00		0 \$0

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3138AEC50	Unavailable	11	\$2,094,498.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,094,498.33	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AEC68	Unavailable	9	\$1,100,973.68	100%	_	\$0.00	NA	0	\$0
Total		9	\$1,100,973.68	100%	0	\$0.00		0	\$0
2120 A E C 7 (	77 '1 1.1.	12	Φ2 071 22 <i>C</i> 40	1000		\$0.00	NIA	片	\$0
3138AEC76	Unavailable	12	\$2,971,236.48	100%	-				\$0
Total		12	\$2,971,236.48	100%	V	\$0.00		0	\$0
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,234.26	100%	0	\$0.00		0	\$0
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA		\$0
Total	Ullavallaulu	16	\$3,929,979.42 \$3,929,979.42	100%	_	\$0.00 \$0.00		0	\$0 \$0
Total		10	Ψυ97 Εν 92 1 2 0 1 Ε	100 /0	H	ΨΟ•ΟΟ		Ϊ	Ψυ
3138AEDA8	Unavailable	6	\$1,113,139.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,113,139.08	100%		\$0.00		0	\$0
					Ц			Ц	
3138AEYH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,289,929.65	86.04%	0	\$0.00	NA	0	\$0
Total		79	\$15,445,493.52	100%	0	\$0.00		0	\$0
		$\longmapsto$			Н			H	
3138AEYJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$671,514.31	30.25%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,548,540.30	69.75%	0	\$0.00	NA	0	\$0
Total		14	\$2,220,054.61	100%	0	\$0.00		0	\$0
		$\sqcup \sqcup$			Ц			Ц	
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$0
Total		119	\$19,714,003.68	100%	0	\$0.00		0	\$0
		$\longmapsto$			Н			${f H}$	
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,959.13	100%	0	\$0.00		0	\$0
2129 A CTI 2	T Te available		¢1 211 200 00	1000/		\$0.00	NI A	H	<u> </u>
3138AGTL2	Unavailable	5	\$1,311,200.00	100%	-			-	\$0 \$0
Total		5	\$1,311,200.00	100%	V	\$0.00		0	\$0
			+ -,= -,= - = -,= -		Ť	+ ****		Ť	_

3138AGTM0	HOMESTREET BANK	6	\$1,380,421.00	41.14%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,974,600.00	58.86%	\$0.00	NA	0	\$0
Total		13	\$3,355,021.00	100%	\$0.00		0	\$0
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	\$0.00	NA	0	\$0
	Unavailable	4	\$1,354,756.77	6.76%	\$0.00	NA	0	\$0
Total		77	\$20,054,352.01	100%	\$0.00		0	\$0
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	\$0.00	NA	0	\$0
	Unavailable	6	\$2,085,481.18	10.37%	\$0.00	NA	0	\$0
Total		72	\$20,114,622.69	100%	\$0.00		0	\$0
							Ш	
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	\$0.00	NA	0	\$0
	Unavailable	7	\$2,547,778.54	10.2%	\$0.00	NA	0	\$0
Total		95	\$24,970,191.25	100%	\$0.00		0	\$0
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	\$0.00	NA	0	\$0
	Unavailable	5	\$1,700,300.00	6.76%	\$0.00	NA	0	\$0
Total		94	\$25,167,770.92	100%	\$0.00		0	\$0
							$\vdash$	
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	·			\$0
	Unavailable	10	\$4,643,343.08				0	\$0
Total		81	\$25,050,211.15	100%	\$0.00		0	\$0
3138AH2P0	QUICKEN LOANS INC.	72	\$19,644,750.00	97.48% (	\$0.00	NA	0	\$0
	Unavailable	3	\$508,500.00	2.52%	\$0.00	NA	0	\$0
Total		75	\$20,153,250.00	100%	\$0.00		0	\$0
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49%	\$0.00	NA	0	\$0
	Unavailable	8	\$2,618,079.63	10.51%	\$0.00	NA	0	\$0
Total		85	\$24,921,336.18	100%	\$0.00		0	\$0
242247777			A4 05: :==	4000				<b>.</b> -
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% (		NA	0	\$0
Total		5	\$1,351,477.39	100%	\$0.00		0	\$0
2120 A I I NIIZO	TT '1.11		φ1 C42 202 20	1000	40.00	37.4		Φ.0
3138AHNK8	Unavailable	9	\$1,642,203.98		1			\$0
Total		9	\$1,642,203.98	100%	\$0.00		0	\$0
2120 A I D. II C	DENING AAC CORD	4	φ107 515 05	0.10%	φο οο	37.4		Φ.0
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12%	\$0.00	NA	U	\$0

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		Т	1	1	1	1	1
	Unavailable	24	\$8,662,737.66		·	NA	_
Total		25	\$8,850,252.73	100% 0	\$0.00		0 \$0
3138AHNR3	Unavailable	13	\$3,859,070.23	100% 0		NA	
Total		13	\$3,859,070.23	100% 0	\$0.00		0 \$0
			42.504.52	40004	+0.00		
3138AHNS1	Unavailable	10	\$2,601,627.25	100% 0		NA	_
Total		10	\$2,601,627.25	100% 0	\$0.00		0 \$0
3138AHNT9	Unavailable	11	\$1,099,997.22	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	11	\$1,099,997.22	100% 0		11/1	0 \$0
Total		11	Ψ1,077,777.22	100 /0 0	ψ0.00		Ψ
3138AHNU6	Unavailable	13	\$1,724,214.84	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,724,214.84	100% 0	\$0.00		0 \$0
3138AHNV4	Unavailable	7	\$1,150,171.15	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,150,171.15	100% 0	\$0.00		0 \$0
3138AHPW0	CITIMORTGAGE, INC.	11	\$1,704,558.71	67.4% 0		NA	_
	Unavailable	7	\$824,468.16	32.6% 0		NA	
Total		18	\$2,529,026.87	100% 0	\$0.00		0 \$0
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% 0		NA	_
	Unavailable	1	\$173,624.42	13.88% 0		NA	
Total		7	\$1,251,085.69	100% 0	\$0.00		0 \$0
2120 A HO74	CITIMOPTCACE INC	11	¢2 200 755 21	7 220/ 0	¢0.00	NT A	0 00
3138AHQ74	CITIMORTGAGE, INC.	11 74	\$2,200,755.31	7.32% 0		NA NA	
Total	Unavailable	85	\$27,843,816.76 <b>\$30,044,572.07</b>	92.68% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 0 \$0
Total		05	φ30,044,372.07	100%	<b>\$0.00</b>		<u>U</u> \$0
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51% 0	\$0.00	NA	0 \$0
5150/111202	Unavailable	56	\$22,923,163.22	91.49% 0		NA	
Total	o navanacio	63	\$25,054,434.91	100% 0	\$0.00	1,112	0 \$0
			1		1		
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$19,234,144.07	76.91% 0	\$0.00	NA	0 \$0
Total		79	\$25,008,486.45	100% 0	\$0.00		0 \$0
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% 0		NA	
	Unavailable	55	\$17,910,289.28	89.39% 0	·	NA	
Total		63	\$20,035,153.28	100% 0	\$0.00		0 \$0
2120 A LIDD 4	CITIMODTCACE INC	10	¢5 406 400 27	10 2507 0	<u></u>	NT A	0 00
3138AHRB4	CITIMORTGAGE, INC. Unavailable	18 76	\$5,486,420.37 \$24,570,491.77	18.25% 0 81.75% 0		NA NA	
Total	Ullavallaule	94	\$30,056,912.14	100% 0			0 \$0

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		2.5	†2 : 20 <b>202</b> 00	10.250	<b>.</b>		
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00			NA	
70 ( )	Unavailable	122	\$40,503,901.80			NA	
Total		157	\$49,924,203.80	100% 0	\$0.00		0
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54% 0	\$0.00	NA	0
	Unavailable	44	\$14,338,698.71	71.46% 0	\$0.00	NA	
Total		65	\$20,065,702.71	100% 0	\$0.00		0
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99% 0	\$0.00	NA	0
	Unavailable	49	\$18,348,581.19	91.01% 0	\$0.00	NA	
Total		55	\$20,161,581.19	100% 0	\$0.00		0
3138AHRM0	Unavailable	6	\$2,081,755.05	100% 0	\$0.00	NA	0
Total		6	\$2,081,755.05	100% 0	\$0.00		0
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68% 0	\$0.00	NA	0
	Unavailable	76	\$31,150,525.82	93.32% 0	\$0.00	NA	
Total		84	\$33,381,027.39	100% 0	\$0.00		0
3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% 0	\$0.00	NA	0
	Unavailable	17	\$6,956,640.74	61.09% 0	1	NA	
Total		28	\$11,388,350.55	100% 0	\$0.00		0
3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00	9.22% 0	\$0.00	NA	0
51301HHK57	Unavailable	31	\$11,077,637.65	90.78% 0		NA	
Total	o na vanaoro	37	\$12,202,489.65	100% 0		1111	0
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68% 0	\$0.00	NA	
	Unavailable	22	\$8,900,221.59		1	NA	
Total		27	\$10,310,686.59	100% 0	\$0.00		0
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46% 0	\$0.00	NA	0
	Unavailable	50	\$20,237,773.23	75.54% 0	\$0.00	NA	
Total		72	\$26,792,135.72	100% 0	\$0.00		0
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36% 0	\$0.00	NA	0
	Unavailable	16	\$6,167,507.07	61.64% 0	\$0.00	NA	0
Total		26	\$10,005,532.14	100% 0	\$0.00		0
3138AJ2J0	PROSPECT MORTGAGE, LLC	21	\$6,897,226.23	100% 0	\$0.00	NA	0
Total		21	\$6,897,226.23	100% 0	\$0.00		0
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100% 0	\$0.00	NA	0

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Total		9	\$1,221,626.32	100%	\$0.00	(	0 \$0
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100% (	\$0.00	NA	) \$0
Total		16	\$1,385,291.50	100%	\$0.00		9 \$0
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	\$0.00	NA	\$0
Total		17	\$1,015,351.10	100%	\$0.00		0 \$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	\$0.00	NA	90 \$0
Total		11	\$4,438,500.00	100%	\$0.00		0 \$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	\$0.00	NA	0 \$0
Total		5	\$1,507,246.91	100%	\$0.00	(	0 \$0
3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	\$0.00	NA	0 \$0
Total		6	\$1,956,050.00	100%	\$0.00		0 \$0
3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100%	\$0.00	NA	0 \$0
Total		19	\$6,323,650.00	100%	\$0.00		0 \$0
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% (	\$0.00	NA	50 \$0
Total		20	\$5,991,024.94	100%	\$0.00		0 \$0
3138АЈ7Н9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% (	\$0.00	NA	0 \$0
Total		10	\$3,013,369.69	100%	\$0.00		0 \$0
3138AJP71 Total	COMPASS BANK	46 46	\$12,393,680.11 <b>\$12,393,680.11</b>	100% ( 100% (	1	1	0 \$0 0 <b>\$0</b>
3138AJP89 Total	COMPASS BANK	15 15	\$1,975,615.43 <b>\$1,975,615.43</b>	100% (0 100% (0	1	t t	) \$0 0 <b>\$0</b>
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100% (	\$0.00	NA	0 \$0
Total		14	\$1,346,603.17	100%	\$0.00		0 \$0
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100%	\$0.00	NA	) \$0

	62	\$16.184.960.28	100%	0	\$0.00		0	\$0
	02	ψ10,10 <del>1</del> ,700.20	100 /0		ψυ•υυ			Ψ
COMPASS BANK	14	\$1,819,838.03	100%	0	\$0.00	NA	0	\$(
	14	\$1,819,838.03	100%	0	\$0.00		0	\$(
					4.5.5.5			
COMPASS BANK				-	i i	NA	0	\$(
	19	\$1,345,118.86	100%	U	\$0.00		U	\$(
COMPASS BANK	12	\$1,778,282.07	100%	0	\$0.00	NA	0	\$(
	12	\$1,778,282.07	100%	0	\$0.00		0	\$(
COMPACC DANK	90	Ф22 197 <b>5</b> 01 <b>6</b> 7	1,000/	0	¢0.00	NTA	0	Φ.
COMPASS BANK				-	·	NA		\$( <b>\$(</b>
	89	\$23,187,391.07	100%	U	\$0.00		U	<u> </u>
COMPASS BANK	18	\$2,282,243.51	100%	0	\$0.00	NA	0	\$0
	18	\$2,282,243.51	100%	0	\$0.00		0	\$0
COMPACC DANK	20	¢1.762.200.77	1,000/	0	¢0.00	NTA	0	Φ.
COMPASS BANK				+	·	NA	0	\$0 <b>\$0</b>
	20	\$1,702,299.77	100%	U	\$0.00		U	<b>⊅</b> U
COMPASS BANK	24	\$5,830,196.38	100%	0	\$0.00	NA	0	\$0
	24	\$5,830,196.38	100%	0	\$0.00		0	\$0
COMPACC DANK	1.1	¢1 200 714 00	1000/	0	00.00	NIA	0	<b></b>
COMPASS BANK						NA		\$0 <b>\$0</b>
		<b>41,033,11103</b>	20070		Ψ 010 0			40
COMPASS BANK	31	\$2,420,448.29		_	\$0.00	NA	0	\$0
	31	\$2,420,448.29	100%	0	\$0.00		0	\$0
STERLING SAVINGS	14	\$3,060,315.00	100%	0	\$0.00	NA	0	\$0
DAINK	14	\$3,060,315.00	100%	0	\$0.00		0	\$0
		, ,						
STERLING SAVINGS BANK	7	\$1,869,586.31	100%	0	\$0.00	NA	0	\$0
	7	\$1,869,586.31	100%	0	\$0.00		0	\$0
STERLING SAVINGS		Φ1 0.4 <b>5</b> 60.4.00	1000	0	фо оо		0	
BANK		\$1,845,684.00						\$0
	7	\$1,845,684.00	100%	0	\$0.00		0	\$0
PROSPECT	36	\$9,937,212.42	100%	0	\$0.00	NA	0	\$0
MUKTGAGE, LLC								\$(
	30	Ψ292219414044	100 70	0	φυ•υυ		U	<u>φ</u> υ
	34	\$9,907,390.56	100%	0	\$0.00	NA	0	\$0
	COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  COMPASS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK	COMPASS BANK 19  COMPASS BANK 12  COMPASS BANK 89  COMPASS BANK 18  COMPASS BANK 20  COMPASS BANK 20  COMPASS BANK 21  COMPASS BANK 31  COMPASS BANK 11  COMPASS BANK 31  STERLING SAVINGS BANK 14  STERLING SAVINGS BANK 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 7  STERLING SAVINGS 36  MORTGAGE, LLC 36	COMPASS BANK 14 \$1,819,838.03  COMPASS BANK 19 \$1,345,118.86  19 \$1,345,118.86  COMPASS BANK 12 \$1,778,282.07  12 \$1,778,282.07  COMPASS BANK 89 \$23,187,591.67  COMPASS BANK 18 \$2,282,243.51  COMPASS BANK 18 \$2,282,243.51  COMPASS BANK 20 \$1,762,299.77  20 \$1,762,299.77  COMPASS BANK 24 \$5,830,196.38  COMPASS BANK 11 \$1,399,714.09  COMPASS BANK 31 \$2,420,448.29  COMPASS BANK 31 \$2,420,448.29  STERLING SAVINGS BANK 31 \$3,060,315.00  STERLING SAVINGS 7 \$1,869,586.31  STERLING SAVINGS 7 \$1,869,586.31  STERLING SAVINGS 7 \$1,869,586.31  STERLING SAVINGS 7 \$1,845,684.00  PROSPECT MORTGAGE, LLC 36 \$9,937,212.42  PROSPECT MORTGAGE, LLC 36 \$9,937,212.42	COMPASS BANK 14 \$1,819,838.03 100%  COMPASS BANK 19 \$1,345,118.86 100%  COMPASS BANK 12 \$1,778,282.07 100%  COMPASS BANK 89 \$23,187,591.67 100%  COMPASS BANK 18 \$2,282,243.51 100%  COMPASS BANK 18 \$2,282,243.51 100%  COMPASS BANK 20 \$1,762,299.77 100%  COMPASS BANK 20 \$1,762,299.77 100%  COMPASS BANK 24 \$5,830,196.38 100%  COMPASS BANK 11 \$1,399,714.09 100%  COMPASS BANK 31 \$2,420,448.29 100%  COMPASS BANK 31 \$2,420,448.29 100%  STERLING SAVINGS BANK 14 \$3,060,315.00 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,869,586.31 100%  STERLING SAVINGS 7 \$1,845,684.00 100%  STERLING SAVINGS 9 \$9,937,212.42 100%  PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 100%	COMPASS BANK 14 \$1,819,838.03 100% 0  COMPASS BANK 19 \$1,345,118.86 100% 0  COMPASS BANK 12 \$1,778,282.07 100% 0  COMPASS BANK 12 \$1,778,282.07 100% 0  COMPASS BANK 89 \$23,187,591.67 100% 0  COMPASS BANK 18 \$2,282,243.51 100% 0  COMPASS BANK 18 \$2,282,243.51 100% 0  COMPASS BANK 20 \$1,762,299.77 100% 0  COMPASS BANK 24 \$5,830,196.38 100% 0  COMPASS BANK 11 \$1,399,714.09 100% 0  COMPASS BANK 11 \$1,399,714.09 100% 0  COMPASS BANK 31 \$2,420,448.29 100% 0  STERLING SAVINGS BANK 14 \$3,060,315.00 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0  PROSPECT MORTGAGE, LLC 36 \$9,937,212.42 100% 0	COMPASS BANK 14 \$1,819,838.03 100% 0 \$0.00  COMPASS BANK 19 \$1,345,118.86 100% 0 \$0.00  COMPASS BANK 19 \$1,345,118.86 100% 0 \$0.00  COMPASS BANK 12 \$1,778,282.07 100% 0 \$0.00  COMPASS BANK 89 \$23,187,591.67 100% 0 \$0.00  COMPASS BANK 18 \$2,282,243.51 100% 0 \$0.00  COMPASS BANK 18 \$2,282,243.51 100% 0 \$0.00  COMPASS BANK 18 \$2,282,243.51 100% 0 \$0.00  COMPASS BANK 18 \$2,282,243.51 100% 0 \$0.00  COMPASS BANK 18 \$2,82,243.51 100% 0 \$0.00  COMPASS BANK 18 \$2,282,243.51 100% 0 \$0.00  COMPASS BANK 19 \$1,762,299.77 100% 0 \$0.00  COMPASS BANK 20 \$1,762,299.77 100% 0 \$0.00  COMPASS BANK 21 \$5,830,196.38 100% 0 \$0.00  COMPASS BANK 24 \$5,830,196.38 100% 0 \$0.00  COMPASS BANK 31 \$2,420,448.29 100% 0 \$0.00  STERLING SAVINGS BANK 14 \$3,060,315.00 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,869,586.31 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.00  STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.000  STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.000  STERLING SAVINGS BANK 7 \$1,845,684.00 100% 0 \$0.000	COMPASS BANK 14 \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,838.03 100% 0 \$0.00 NA \$1,819,839,838.03 100% 0 \$0.00 NA \$1,819,839,839,839,839,839,839,839,839,839,83	COMPASS BANK 14 \$1,819,838.03 100% 0 \$0.00 NA 0

	PROSPECT	[							
	MORTGAGE, LLC							Ш	
Total		34	\$9,907,390.56	100%	0	\$0.00		0	\$0
3138ALE45	PROSPECT	5	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	5	\$2,438,400.00	100%		\$0.00		0	\$0
Total		5	\$2,438,400.00	100 %	U	Φυ.υυ		U	Ţί
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$3,290,000.00	100%	0	\$0.00		0	\$0
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$8,690,825.00	100%	0	\$0.00		0	\$0
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,834,000.00	100%	0	\$0.00		0	\$0
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$13,653,100.00	100%	0	\$0.00		0	\$0
3138ALEZ6	PROSPECT MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	0	\$0
Total		31	\$10,083,984.94	100%	0	\$0.00		0	\$0
3138ALSL2	Unavailable	79	\$20,089,667.68	100%	0	\$0.00	NA	0	\$0
Total		79	\$20,089,667.68	100%	0	\$0.00		0	\$0
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,123,997.00	100%		\$0.00		0	\$0
3138ALSN8	Unavailable	75	\$20,234,400.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	75	\$20,234,400.00	100%	_	\$0.00	1171	0	\$0
2120 AT 1154	CITIMODECACE INC	47	¢2 227 502 00	62 000		\$0.00	NT A		<b>ሰ</b> ር
3138ALU54	CITIMORTGAGE, INC. Unavailable	47 26	\$3,237,502.09 \$1,829,971.15	63.89% 36.11%	f	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	CHUTHHOOD	73	\$5,067,473.24	100%		\$0.00		0	\$0
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,397,536.40	55.43%	_	\$0.00	NA	_	\$(
Total		135	\$13,345,950.47	100%	0	\$0.00		0	\$0
3138ALU70	CITIMORTGAGE, INC.	9	\$2,219,106.00	21.19%	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$8,254,183.87	78.81%	-			0	\$0
Total		42	\$10,473,289.87	100%	0	\$0.00		0	\$0
					Ц			${f m eta}$	
3138AM6Q3	USAA DIRECT DELIVERY	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0
Total	DELIVEN I	15	\$1,082,443.00	100%	0	\$0.00		0	<b>\$0</b>
Iotai		1	Ψ1,00=, 1.2.00	100 /	Ĭ	ΨΟΨΟ		Ħ	Ψ~
3138AM6R1	USAA DIRECT	16	¢1 505 102 00	100%	7	\$0.00	NΙΛ		92
	DELIVERY		\$1,585,102.00		Ш			₩	\$0
Total		16	\$1,585,102.00	100%	0	\$0.00		0	\$0
	USAA DIRECT	+ -			$\forall$			${\sf H}$	
3138AM6S9	DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,185,022.00	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			Ц			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AM6T7	USAA DIRECT DELIVERY	24	\$3,997,243.00	100%	0	\$0.00	NA	0	\$0
Total Total	DELIVEN I	24	\$3,997,243.00	100%	0	\$0.00		0	\$0
1 otai		<del>  -</del>	Ψυ9νν192 10100	100 /	Ĭ	ΨΟΨΟ		Ħ	Ψ~
0120 A NACTIA	USAA DIRECT	94	¢22 162 722 46	100%		90.00	NΙΔ		\$0
3138AM6U4	DELIVERY	84	\$22,163,733.46		Ш			Ш	
Total		84	\$22,163,733.46	100%	0	\$0.00		0	\$0
	USAA DIRECT				H	40.00		H	
3138AM6V2	DELIVERY	34	\$2,392,161.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,392,161.97	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Ц			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AM6W0	USAA DIRECT	31	\$3,010,611.00	100%	0	\$0.00	NA	0	\$0
Total Total	DELIVERY	31	\$3,010,611.00	100%	1	\$0.00		0	\$0
Total			ΨJ, <b>U1U,U11.</b> UU	100 /0	H	ΨΟ•ΟΟ			Ψν
2120 ANACVO	USAA DIRECT	25	¢4 110 000 87	100%		\$0.00	NΙΛ		\$0
3138AM6X8	DELIVERY	35	\$4,110,909.87		H			Ш	
Total		35	\$4,110,909.87	100%	0	\$0.00		0	\$0
<del>                                     </del>	USAA DIRECT	+ +			Н			${\mathbb H}$	
3138AM6Y6	DELIVERY	47	\$6,468,997.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,468,997.00	100%	0	\$0.00		0	\$0
		+			${f H}$	<b> </b>		ert	
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,613,776.51	100%	0	\$0.00		0	\$(
								Ц	
3138AM7A7	USAA DIRECT	196	\$53,334,793.40	100%	0	\$0.00	NA	0	\$0
	DELIVERY				Ш	·		Ш	
Total		196	\$53,334,793.40	100%	V	\$0.00		0	\$0
							1		

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3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,100,641.53	100%	0	\$0.00		0	\$0
3138AM7C3	USAA DIRECT DELIVERY	17	\$2,176,206.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,176,206.70	100%	0	\$0.00		0	\$(
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,446,814.32	100%	0	\$0.00		0	\$(
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100%	0	\$0.00	NA	0	\$(
Total		20	\$5,119,121.00	100%	0	\$0.00		0	\$(
3138AMEC5	SWBC MORTGAGE Unavailable	27	\$5,803,135.72 \$552,394.67	91.31%		\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Onevenuore	32	\$6,355,530.39	100%	_	\$0.00		0	\$0
3138AMED3	SWBC MORTGAGE Unavailable	33	\$9,131,821.18 \$417,000.00	95.63% 4.37%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanaoic	34	\$9,548,821.18	100%	_	<b>\$0.00</b>	IVA	0	\$0
3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,750.00	4.67%		\$0.00	NA		\$(
Total		16	\$3,764,590.00	100%	0	\$0.00		0	\$0
3138AMEF8	SWBC MORTGAGE Unavailable	18	\$1,128,788.89 \$210,948.33	84.25% 15.75%		\$0.00 \$0.00	NA NA	-	\$( \$(
Total	Onavanaoic	21	\$1,339,737.22	100%	_	<b>\$0.00</b>		0	\$(
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96 \$197,821.46	86.79%	+	\$0.00	NA	_	\$0
Total	Unavailable	2 15	\$1,498,026.42	13.21% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
3138AMEH4	SWBC MORTGAGE Unavailable	28	\$3,728,905.52 \$756,238.58	83.14% 16.86%	+	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Ullavallaule	34	\$4,485,144.10	10.80%	_	\$0.00 \$0.00		0	\$(
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	91.59%		\$0.00 \$0.00	NA NA		\$( \$(
Total	Unavailable	12	\$247,500.00 <b>\$2,941,962.00</b>	8.41% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$(
3138AMEK7	SWBC MORTGAGE Unavailable	16	\$1,283,251.61 \$159,403.76	88.95% 11.05%	_	\$0.00 \$0.00	NA NA		\$0 \$0

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Total		18	\$1,442,655.37	100%	\$0.00		0 \$0
		_				27.	
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36	86.65% 0	1		
m , 1	Unavailable	1	\$135,920.00	13.35% 0			
Total		8	\$1,018,320.36	100% 0	\$0.00		0 \$0
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$748,276.00	12.17% 0		NA	
Total		32	\$6,150,562.00	100% 0	\$0.00		0 \$0
3138AMNF8	Unavailable	40	\$13,193,451.53	100% 0	\$0.00	NA	0 \$0
Total		40	\$13,193,451.53	100% 0	\$0.00		0 \$0
3138AMNG6	Unavailable	66	\$17,580,593.43	100% 0	\$0.00	NA	0 \$0
Total		66	\$17,580,593.43	100%			0 \$0
2129 A MANULA	T.T. available	10	¢2.752.651.71	100% 0	\$0.00	NT A	0 \$0
3138AMNH4 Total	Unavailable	18 <b>18</b>	\$3,753,651.71 \$3,753,651.71	100% 0	1		0 \$0 0 <b>\$0</b>
1 Otal		10	\$3,753,651.71	100%	\$0.00		<u>U</u> \$0
3138AMNJ0	Unavailable	73	\$20,123,512.29	100% 0	\$0.00	NA	0 \$0
Total		73	\$20,123,512.29	100% 0	\$0.00		0 \$0
3138AMNK7	Unavailable	84	\$20,420,236.17	100% 0			
Total		84	\$20,420,236.17	100% 0	\$0.00		0 \$0
3138AMNL5	Unavailable	21	\$3,715,224.29	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,715,224.29	100% 0	\$0.00		0 \$0
3138AMNM3	Unavailable	23	\$5,306,157.04	100% 0	\$0.00	NA	0 \$0
Total		23	\$5,306,157.04	100%			0 \$0
3138AMNN1	Unavailable	15	\$3,084,313.04	100% 0	\$0.00	NA	0 \$0
Total	Chavanaole	15	\$3,084,313.04	100% 0			0 \$0
Total			ψ5,004,515.04	100 /0 0	φοισσ		Ψ
3138AMNP6	Unavailable	78	\$18,434,628.46	100% 0	\$0.00	NA	0 \$0
Total		78	\$18,434,628.46	100% 0	\$0.00		0 \$0
3138AMNQ4	Unavailable	71	\$21,076,268.57	100% 0	\$0.00	NA	0 \$0
Total		71	\$21,076,268.57	100% 0			0 \$0
3138AMNR2	Unavailable	11	\$2,396,491.08	100% 0			
Total		11	\$2,396,491.08	100% 0	\$0.00		0 \$0
2129 A MANICO	Unavailabla	42	\$12.416.454.92	10007	\$0.00	NT A	0 60
3138AMNS0 Total	Unavailable	43 43	\$12,416,454.82 <b>\$12,416,454.82</b>	100% 0			0 \$0 0 <b>\$0</b>

			T			T		П	
3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,598,180.85	100%	0	\$0.00		0	\$0
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,485,000.95	100%	0	\$0.00		0	\$0
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,050,883.22	100%	0	\$0.00		0	\$0
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,200.00	100%	0	\$0.00		0	\$0
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,050.00	100%	0	\$0.00		0	\$0
3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0
Total	,	112	\$23,987,403.44	100%	0	\$0.00		0	\$0
3138ANWS8	U.S. BANK N.A. Unavailable	11 2	\$1,933,902.23 \$222,404.51	89.69% 10.31%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	enw, unacre	13	\$2,156,306.74	100%	$\vdash$	\$0.00		0	\$0
3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0
Total	Unavailable	19 <b>169</b>	\$6,094,499.91 <b>\$50,379,853.55</b>	12.1% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
			, , ,			,			
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%		\$0.00	NA		\$0
Total	Unavailable	19	\$5,315,658.70	10.6%		\$0.00	NA	-	\$0
Total		164	\$50,158,785.72	100%	U	\$0.00		0	\$0
3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%		\$0.00	NA	Ш	\$0
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0
3138APHS0		14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA						
	FIRST BANK						
_	MORTGAGE	11	* : 0=0 0== = (	10000	** **	———	4.6
Total		14	\$1,859,357.56	100% 0	\$0.00	0	0 \$0
+	ELD OZ. D. V VIV. DD V	++	$\longrightarrow$		<del></del>	$\overline{}$	+
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100% 0	\$0.00	NA 0	0 \$0
Total		38	\$10,428,769.99	100% 0	\$0.00	0	0 \$0
		4	$\longrightarrow$				<u> </u>
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100% 0	\$0.00	NA 0	0 \$0
Total		15	\$1,611,879.91	100% 0	\$0.00	0	0 \$0
<del></del>		+					<u> </u> '
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100% 0	\$0.00	NA 0	0 \$0
Total	-	15	\$3,785,335.69	100% 0	\$0.00	0	0 \$0
							<u> </u>
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100% 0	\$0.00	NA 0	0 \$0
Total		13	\$1,047,632.79	100% 0	\$0.00	0	0 \$0
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100% 0	\$0.00	NA 0	
Total		12	\$1,518,939.63	100% 0	\$0.00	0	0 \$0
3138АРНҮ7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100% 0	\$0.00	NA 0	0 \$0
Total		17	\$4,235,910.55	100% 0	\$0.00	0	0 \$0
		++	<del></del>				<u> </u>
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100% 0	\$0.00	NA 0	0 \$0
Total		12	\$1,565,331.21	100% 0	\$0.00	0	0 \$0
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100% 0	\$0.00	NA 0	0 \$0
Total		25	\$2,254,541.30	100% 0	\$0.00	0	0 \$0
	C - DITT - CATE	11	** 150 (51 (6	10000	<b>*</b> 0.00		- 60
3138APND6	CAPITAL ONE, NATIONAL	11	\$1,456,651.66	100% 0	\$0.00	NA 0	0 \$0

1	ASSOCIATION			11			1
Total		11	\$1,456,651.66	100% 0	\$0.00	0	\$0
	CAPITAL ONE,						
3138APNE4	NATIONAL	60	\$16,353,313.89	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION						<u> </u>
Total		60	\$16,353,313.89	100% 0	\$0.00	0	\$0
	CADIENT ONE	+	<del></del>			$\longrightarrow$	<del></del>
3138APNF1	CAPITAL ONE, NATIONAL	39	¢€ 292 900 32	100% 0	ቀሳ ሰብ	NIAO	\$0
3138APNF1	NATIONAL ASSOCIATION	الا ا	\$6,383,899.32	100%	\$0.00	NA 0	φυ
T-4-1	ASSOCIATION	39	<b>\$</b> € 292 900 32	100% 0	\$0.00	0	\$0
Total		37	\$6,383,899.32	100%	\$0.00	-	φυ
	CAPITAL ONE,	+		<del></del>	<del></del>	<del></del>	
3138APP28	NATIONAL	11	\$1,792,127.93	100% 0	\$0.00	NA 0	\$0
3130AFF 20	ASSOCIATION	11	\$1,174,141.75	100 /0 0	φυ.υυ	וארא	ΨΟ
Total	/ IOOOCH III OI ,	11	\$1,792,127.93	100% 0	\$0.00	0	\$0
10001		<del>  -  </del>	Ψ=9,	100,0	ΨΟΨΟ		1
	CAPITAL ONE,	1					ĺ
3138APP36	NATIONAL	104	\$30,125,090.44	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION			<u> </u>	· <u> </u>		ı'
Total		104	\$30,125,090.44	100% 0	\$0.00	0	\$0
							·'
	CAPITAL ONE,						·
3138APP44	NATIONAL	10	\$1,082,373.98	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION						<u> </u>
Total		10	\$1,082,373.98	100% 0	\$0.00	0	\$0
							<u> </u>
	CAPITAL ONE,						1
3138APP51	NATIONAL	14	\$4,105,445.26	100% 0	\$0.00	NA 0	\$0
ļ	ASSOCIATION	<del></del>					<u> </u>
Total		14	\$4,105,445.26	100% 0	\$0.00	0	\$0
ļ		$\longrightarrow$				$\longrightarrow$	<b></b> '
	CAPITAL ONE,				15.00		1
3138APP69	NATIONAL	17	\$1,763,350.73	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION	17	\$4 ECO 250 E2	1000/0	<b>***</b>		<u> </u>
Total		17	\$1,763,350.73	100% 0	\$0.00	0	\$0
<del> </del>	CADIENT ONE	+	<del></del>			$\longrightarrow$	<del></del>
2120 A DD77	CAPITAL ONE,		¢2 290 500 03	100% 0	ቀሳ ሳሳ	NIAO	1 %
3138APP77	NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0	\$0.00	NA 0	\$0
Total Total	ASSOCIATION	4	\$2,289,599.03	100% 0	\$0.00	0	\$0
1 Otai		+-	\$4,407,377.03	100 70 0	Φυ.υυ		φυ
	CAPITAL ONE,	++++	<del></del>	<del></del>	-+	<del></del>	ſ
3138APPX0	NATIONAL	8	\$1,933,042.89	100% 0	\$0.00	NA 0	\$0
DIDOAFFAU	ASSOCIATION		\$1,733,074.07	100 /0 0	φυ.υυ	INC	Ψ0
Total	10000111101	8	\$1,933,042.89	100% 0	\$0.00	0	\$0

	CAPITAL ONE,	<del></del>		+	+		
3138APPY8	NATIONAL ASSOCIATION	27	\$7,467,633.54	100% 0	\$0.00	NA	0 \$0
Total		27	\$7,467,633.54	100% 0	\$0.00		0 \$0
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100% 0	\$0.00	NA	
Total		14	\$1,935,643.33	100% 0	\$0.00		0 \$0
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,221,997.44	100% 0	\$0.00		0 \$0
3138APY51	Unavailable	18	\$1,503,669.19	100% 0	\$0.00	NA	
Total		18	\$1,503,669.19	100% 0	\$0.00		0 \$0
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100% 0	\$0.00	NA	0 \$0
Total		48	\$9,999,947.64	100% 0	\$0.00		0 \$0
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100% 0	\$0.00	NA	0 \$0
Total		20	\$5,000,475.00	100% 0	\$0.00		0 \$0
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100% 0	\$0.00	NA	0 \$0
Total		38	\$7,999,571.36	100% 0	\$0.00		0 \$0
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100% 0	\$0.00	NA	0 \$0
Total		65	\$14,999,725.32	100% 0	\$0.00		0 \$0
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,000,074.00	100% 0	\$0.00		0 \$0
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,000,062.00	100% 0	\$0.00		0 \$0
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100% 0	\$0.00	NA	0 \$0
Total	Lillie.	29	\$5,999,791.53	100% 0	\$0.00		0 \$0
212017772			\$1.522.012.00	12027 0	<b>*</b> 0.00	374	^
3138APYR3	1	8	\$1,632,013.88	100% 0	\$0.00	NA	0 \$0

	PULTE MORTGAGE, L.L.C.						
Total		8	\$1,632,013.88	100% 0	\$0.00	0	\$(
3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,159,455.58	100% 0	\$0.00	0	\$(
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100% 0	\$0.00	NA 0	\$(
Total		20	\$5,000,385.00	100% 0	\$0.00	0	\$0
3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,573,231.51	100% 0	\$0.00	0	\$0
3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% 0	\$0.00	NA 0	\$0
Total		36	\$4,864,876.05	100% 0	\$0.00	0	\$0
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% 0	\$0.00	NA 0	\$0
Total	, in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	21	\$1,382,360.19	100% 0	\$0.00	0	\$0
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,088,216.17	100% 0	\$0.00	0	\$0
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,885,821.75	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,885,821.75	100% 0	\$0.00	0	\$0
3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% 0	\$0.00	NA 0	\$0
Total		35	\$8,009,785.84	100% 0	\$0.00	0	\$0
3138ARDD3 <b>Total</b>	Unavailable	37 <b>37</b>	\$9,002,276.82 <b>\$9,002,276.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$</b> 0
3138ARDF8	Unavailable	12	\$2,257,987.25	100% 0	\$0.00	NA 0	\$(
Total		12	\$2,257,987.25	100% 0	\$0.00	0	\$0

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3138ARDG6	Unavailable	10	\$2,082,988.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,988.19	100%	0	\$0.00		0	\$0
			<b></b>	40004		40.00			+ 0
3138ARDH4	Unavailable	19	\$3,572,361.94	100%	_	\$0.00	NA	0	\$0
Total		19	\$3,572,361.94	100%	U	\$0.00		0	\$0
3138ARDJ0	Unavailable	15	\$2,327,166.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,327,166.65	100%	0	\$0.00		0	\$0
3138ARF41	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,124,352.77	50.83%	0	\$0.00	NA	0	\$0
Total		37	\$2,211,845.80	100%	0	\$0.00		0	\$0
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,438,399.52	71.01%	0	\$0.00	NA	0	\$0
Total		34	\$2,025,557.82	100%	0	\$0.00		0	\$0
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,277,340.99	100%	0	\$0.00		0	\$0
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$623,627.37	20.7%	0	\$0.00	NA	0	\$0
Total		50	\$3,012,129.43	100%	0	\$0.00		0	\$0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%		\$0.00	NA	0	\$0
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,700,219.30	100%	0	\$0.00		0	\$0
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$992,310.87	27.77%	0	\$0.00	NA	0	\$0
Total		22	\$3,572,903.44	100%	0	\$0.00		0	\$0
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,710,741.99	100%		\$0.00	11/21	0	<b>\$0</b>
3138ASDR0	METITEE DANIZ NIA	5	\$1 <i>127 756</i> 00	100%	0	\$0.00	NA	0	\$0
Total	METLIFE BANK, NA	5 <b>5</b>	\$1,437,756.00 <b>\$1,437,756.00</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	_	\$0.00	NA		\$0
	Unavailable	4	\$270,383.58	20.52%		\$0.00	NA		\$0
Total		19	\$1,317,718.83	100%	U	\$0.00		0	\$0

		Т		Г	$\overline{}$	1			
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	n	\$0.00	NA	n	\$0
313040010	Unavailable	13	\$1,307,929.83	38.13%		\$0.00	NA NA	_	\$0 \$0
Total	Ollavallaole	34	\$3,429,951.80			\$0.00	1744	0	\$0 \$0
			Υ-1 . /		1_	7			
3138ASDU3	METLIFE BANK, NA	28	\$4,547,403.40	61.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,807,126.15	38.17%		\$0.00	NA		\$0
Total		45	\$7,354,529.55	100%	0	\$0.00		0	\$0
3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	n	\$0.00	NA	0	\$0
31301102 11	Unavailable	6	\$691,495.70			\$0.00	NA		\$0
Total	Onuvanaoro	34	\$3,993,779.40	100%		\$0.00		0	\$0
									_
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0
0100110211.	Unavailable	14	\$1,950,900.95	32.66%		\$0.00	NA	_	\$0
Total		43	\$5,972,879.62	100%		\$0.00		0	\$0
2120 A CDX/5	METHIEF DANIZ NIA		¢1 444 050 00	51.050/		ΦΩ ΩΩ	NIA		90
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00			\$0.00	NA NA	_	\$0
Total	Unavailable	4 9	\$1,184,695.00 <b>\$2,629,645.00</b>	45.05% (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total			ΨΕ, ΘΕΣ, ΘΕΙ Ε. ΙΟ Ο	100 /0		ΨΟ•ΟΟ			Ψυ
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,001.92	29.19%		\$0.00	NA		\$0
Total		14	\$3,412,678.92	100%		\$0.00		0	\$0
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	43	\$12,786,061.40 \$12,786,061.40		_	\$0.00 \$0.00		0	\$0 \$0
Total			Ψ1291009001110	100 /0		ΨΟ•ΟΟ			Ψυ
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,983,517.47	100%	_	\$0.00		0	<b>\$0</b>
					1				
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0
Total	O III ( IIII O I O	140	\$40,301,177.54	100%		\$0.00	- 11 -	0	<b>\$0</b>
			. , ,		1				
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,433,143.90	4.84%	0	\$0.00	NA	0	\$0
Total		152	\$50,234,891.86	100%		\$0.00		0	\$0
3138ASTU6	,	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0

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BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  RBS CITIZENS, NA	3 169 117 8 125 181	\$895,632.53 \$50,028,357.38 \$33,154,741.86 \$2,058,595.47 \$35,213,337.33	1.79% 100% 94.15% 5.85% 100%	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0	\$0 <b>\$0</b> \$0
BANK, N.A. Unavailable	117 8 125	\$33,154,741.86 \$2,058,595.47	94.15% 5.85%	0	\$0.00		0	
BANK, N.A. Unavailable	8 125 181	\$2,058,595.47	5.85%				_	\$0
	<b>125</b>	·	1	0	\$0.00	NΔ		<u> </u>
RBS CITIZENS, NA	181	\$35,213,337.33	100%		ψυ.υυ	11/1	0	\$0
RBS CITIZENS, NA	1 1			0	\$0.00		0	\$0
		\$47,927,910.91	100%	0	\$0.00	NA	0	\$0
	181	\$47,927,910.91	100%	0	\$0.00		0	\$0
RBS CITIZENS, NA	19	\$1,491,152.02	100%	0	\$0.00	NA	0	\$0
	19	\$1,491,152.02	t	_	\$0.00			\$0
RBS CITIZENS. NA	16	\$2,071,663.70	100%	0	\$0.00	NA	0	\$0
	16	\$2,071,663.70	1	-	\$0.00	_ ,,,,	0	\$0
RBS CITIZENS NA	21	\$5 465 639 <b>8</b> 7	100%	0	\$0.00	NΔ	0	\$0
TODO CITIZENO, IVI	21	\$5,465,639.87	1	-	\$0.00	1171		\$0
RRS CITIZENS NA	12	\$1 918 713 86	100%	0	\$0.00	NΔ	0	\$0
RDS CITIZENS, IVA	12	\$1,918,713.86	+	_	\$0.00			\$0
DDC CITIZENC NA	(0)	¢2 000 252 77	1000	0	¢0.00	NT A	0	Φ.
RBS CITIZENS, NA	+ +		t	_		NA		\$0 <b>\$0</b>
		1 - / /			,			
RBS CITIZENS, NA	+ +	\$2,360,232.61	1	-	\$0.00			\$0
	24	\$2,360,232.61	100%	0	\$0.00		0	\$0
DORAL BANK	43	\$5,949,752.00	100%	0	\$0.00	NA	0	\$0
	43	\$5,949,752.00	100%	0	\$0.00		0	\$0
DORAL BANK	13	\$1,570,544.54	100%	0	\$0.00	NA	0	\$0
	13	\$1,570,544.54	100%	0	\$0.00			\$0
DORAL BANK	64	\$7,099,436.00	100%	0	\$0.00	NA	0	\$0
	64	\$7,099,436.00			\$0.00			\$0
DORAL BANK	24	\$1,802,005.00	100%	0	\$0.00	NA	0	\$0
	24	\$1,802,005.00			\$0.00	·- •		\$0
Unavailable	38	\$11,708 593 78	100%	0	\$0.00	NA	0	\$0
O HU TUHUOTO	38	·		_				\$0
	DORAL BANK	RBS CITIZENS, NA 19  RBS CITIZENS, NA 16  RBS CITIZENS, NA 21  RBS CITIZENS, NA 12  RBS CITIZENS, NA 60  RBS CITIZENS, NA 60  RBS CITIZENS, NA 43  DORAL BANK 43  DORAL BANK 13  DORAL BANK 64  DORAL BANK 64  DORAL BANK 64  Unavailable 38	RBS CITIZENS, NA  19 \$1,491,152.02  RBS CITIZENS, NA  16 \$2,071,663.70  16 \$2,071,663.70  RBS CITIZENS, NA  21 \$5,465,639.87  21 \$5,465,639.87  RBS CITIZENS, NA  12 \$1,918,713.86  RBS CITIZENS, NA  12 \$1,918,713.86  RBS CITIZENS, NA  60 \$3,889,353.77  60 \$3,889,353.77  RBS CITIZENS, NA  24 \$2,360,232.61  DORAL BANK  43 \$5,949,752.00  DORAL BANK  13 \$1,570,544.54  13 \$1,570,544.54  DORAL BANK  64 \$7,099,436.00  DORAL BANK  64 \$7,099,436.00  DORAL BANK  64 \$7,099,436.00  DORAL BANK  24 \$1,802,005.00  Unavailable  38 \$11,708,593.78	RBS CITIZENS, NA 19 \$1,491,152.02 100%  19 \$1,491,152.02 100%  RBS CITIZENS, NA 16 \$2,071,663.70 100%  RBS CITIZENS, NA 21 \$5,465,639.87 100%  RBS CITIZENS, NA 21 \$5,465,639.87 100%  RBS CITIZENS, NA 12 \$1,918,713.86 100%  RBS CITIZENS, NA 60 \$3,889,353.77 100%  RBS CITIZENS, NA 60 \$3,889,353.77 100%  RBS CITIZENS, NA 24 \$2,360,232.61 100%  RBS CITIZENS, NA 24 \$2,360,232.61 100%  DORAL BANK 43 \$5,949,752.00 100%  DORAL BANK 13 \$1,570,544.54 100%  DORAL BANK 43 \$7,099,436.00 100%  DORAL BANK 64 \$7,099,436.00 100%  DORAL BANK 24 \$1,802,005.00 100%  DORAL BANK 24 \$1,802,005.00 100%  Unavailable 38 \$11,708,593.78 100%	RBS CITIZENS, NA  19  \$1,491,152.02  100% 0  RBS CITIZENS, NA  16  \$2,071,663.70  100% 0  RBS CITIZENS, NA  16  \$2,071,663.70  100% 0  RBS CITIZENS, NA  21  \$5,465,639.87  100% 0  21  \$1,918,713.86  100% 0  RBS CITIZENS, NA  12  \$1,918,713.86  100% 0  RBS CITIZENS, NA  60  \$3,889,353.77  100% 0  RBS CITIZENS, NA  24  \$2,360,232.61  100% 0  DORAL BANK  43  \$5,949,752.00  100% 0  DORAL BANK  13  \$1,570,544.54  100% 0  DORAL BANK  44  \$7,099,436.00  100% 0  DORAL BANK  45  \$1,802,005.00  100% 0  DORAL BANK  46  \$1,802,005.00  100% 0  Unavailable  38  \$11,708,593.78  100% 0	RBS CITIZENS, NA 19 \$1,491,152.02 100% 0 \$0.00 \$0.00 \$19 \$1,491,152.02 100% 0 \$0.00 \$0.00 \$0.00 \$16 \$2,071,663.70 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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\$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 0 \$0.00 NA 10 \$1,918,713.86 100% 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CITIZENS, NA 24 \$1,918,713.86 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 60 \$3,889,353.77 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 24 \$2,360,232.61 100% 0 \$0.00 NA 0  RBS CITIZENS, NA 24 \$2,360,232.61 100% 0 \$0.00 NA 0  DORAL BANK 43 \$5,949,752.00 100% 0 \$0.00 NA 0  DORAL BANK 13 \$1,570,544.54 100% 0 \$0.00 NA 0  DORAL BANK 64 \$7,099,436.00 100% 0 \$0.00 NA 0  DORAL BANK 64 \$7,099,436.00 100% 0 \$0.00 NA 0  DORAL BANK 24 \$1,802,005.00 100% 0 \$0.00 NA 0  Unavailable 38 \$11,708,593.78 100% 0 \$0.00 NA 0

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3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$614,970.25	60.58%	0	\$0.00	NA	0	\$0
Total		8	\$1,015,201.50	100%	_	\$0.00		0	\$0
3138ATJ50	CITIMORTGAGE, INC.	4	\$295,885.47	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,239,810.63	80.73%	0	\$0.00	NA	0	\$0
Total		22	\$1,535,696.10	100%	0	\$0.00		0	\$0
3138ATJ68	CITIMORTGAGE, INC.	4	\$452,940.95	31.72%		\$0.00	NA		\$0
	Unavailable	9	\$975,054.75	68.28%		\$0.00	NA		\$0
Total		13	\$1,427,995.70	100%	0	\$0.00		0	\$0
3138ATJ76	CITIMORTGAGE, INC.	4	\$1,214,975.76	100%	0	\$0.00	NA	0	\$0
Total	,	4	\$1,214,975.76	100%	_	\$0.00		0	\$0
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3138ATJ84	CITIMORTGAGE, INC.	6	\$1,527,997.14	100%	_	\$0.00	NA	0	\$0
Total		6	\$1,527,997.14	100%	0	\$0.00		0	\$0
3138ATJ92	CITIMORTGAGE, INC.	1	\$164,449.30	9.43%	Λ	\$0.00	NA	Λ	\$0
5136A1392	Unavailable	10	\$1,580,211.73	90.57%		\$0.00	NA NA		\$0 \$0
Total	Chavanable	11	\$1,744,661.03	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
Total		11	Ψ1,7 + 1,001.05	100 /0		ψο.οο			Ψθ
3138ATKA7	CITIMORTGAGE, INC.	12	\$3,120,074.17	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,001,164.74	49.03%	0	\$0.00	NA	0	\$0
Total		25	\$6,121,238.91	100%	0	\$0.00		0	\$0
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3138ATKB5	CITIMORTGAGE, INC.	3	\$925,427.19	26.84%	_	\$0.00	NA	-	\$0
	Unavailable	11	\$2,522,879.66	73.16%	_	\$0.00	NA	${}^{+}$	\$0
Total		14	\$3,448,306.85	100%	0	\$0.00		0	\$0
3138ATKC3	CITIMORTGAGE, INC.	3	\$587,038.54	20.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,333,839.46	79.9%	0	\$0.00	NA	0	\$0
Total		13	\$2,920,878.00	100%	0	\$0.00		0	\$0
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	FRANKLIN AMERICAN								
3138ATQ37	MORTGAGE	3	\$676,254.61	8.9%	0	\$0.00	NA	0	\$0
	COMPANY Unavailable	24	\$6,923,437.51	91.1%	0	\$0.00	NA	0	\$0
Total	Unavanable	27	\$6,923,437.51 \$ <b>7,599,692.12</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Jour		21	Ψ1,527,074.14	100 /0	9	φ <b>υ.υυ</b>		v	φυ
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3138ATQ45	AMERICAN MORTGAGE COMPANY	2	\$323,502.19	18.55%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,420,367.16	81.45% 0	\$0.00	NA	. 0	\$0
Total		11	\$1,743,869.35		\$0.00		0	\$0
3138ATQ52	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$974,971.29	16.91% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,791,078.94	83.09% 0	\$0.00	NA	0	\$0
Total		21	\$5,766,050.23	100% 0	\$0.00		0	\$0
3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0	\$0.00	NA		\$0
	Unavailable	22	\$6,007,683.50		\$0.00	NA	0	\$0
Total		29	\$7,338,307.23	100% 0	\$0.00		0	\$0
	FRANKLIN AMERICAN	+					+	
3138ATQ78	AMERICAN MORTGAGE COMPANY	5	\$651,834.88	13.87% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,048,157.47	86.13% 0	\$0.00	NA	0	\$0
Total		36	\$4,699,992.35	100% 0	\$0.00		0	\$0
3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0	\$0.00	NA		\$0
Total	Ullavallable	58	\$16,180,555.61	100% 0	\$0.00	1 11 1	0	\$0 \$0
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3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14		\$0.00	NA		\$0
	Unavailable	30	\$2,920,222.55	90.37% 0	\$0.00	NA	0	\$0
Total		33	\$3,231,282.69	100% 0	\$0.00		0	\$0
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80	14.63% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,256,389.66	85.37% 0	\$0.00	NA	. 0	\$0
Total		40	\$2,643,037.46	100% 0	\$0.00		0	\$0
3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,497,758.37	95.85% 0	\$0.00	NA	0	\$0
Total		49	\$10,951,758.37	100% 0	\$0.00		0	\$0

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3138ATRC6	Unavailable	33	\$4,269,879.26	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,269,879.26	100%	0	\$0.00		0	\$0
3138ATRD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$600,900.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,630,943.42	96.7%	0	\$0.00	NA	0	\$0
Total		75	\$18,231,843.42	100%	0	\$0.00		0	\$0
3138ATVV9	Unavailable	282	\$96,718,117.98	100%	_	\$0.00	NA	0	\$0
Total		282	\$96,718,117.98	100%	0	\$0.00		0	\$0
3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0
Total		15	\$3,226,021.18	100%	0	\$0.00		0	\$0
3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 757	\$3,223,934.60 \$218,713,654.87	1.45%		\$0.00	NA NA		\$0 \$0
Total	Onavanable	769	\$21,937,589.47	100%		\$0.00	NA	0	\$0 \$0
1 Otai		709	\$221,937,389.47	100%	U	\$0.00		U	φυ
3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,400.00	2.26%		\$0.00	NA	0	\$0
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0
3138AU2M8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0
Total		30	\$7,718,324.52	100%	0	\$0.00		0	\$0
3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,021,438.31	88.34%	0	\$0.00	NA	0	\$0
Total		26	\$3,420,404.18	100%	0	\$0.00		0	\$0
3138AU2P1	Unavailable	12	\$1,961,619.13	100%		\$0.00	NA		\$0
Total		12	\$1,961,619.13	100%	0	\$0.00		0	\$0

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3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0	\$0.00	NA	.0	\$0
	Unavailable	12	\$3,201,564.07	62.75% 0	\$0.00	NA	.0	\$0
Total		19	\$5,102,054.19	i i i i i i i i i i i i i i i i i i i	\$0.00		0	\$0
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95% 0	\$0.00	NA	.0	\$0
	Unavailable	20	\$2,674,116.90	91.05% 0	\$0.00	NA	. 0	\$0
Total	Ollavallaolo	22	\$2,936,933.40		\$0.00 \$0.00		0	\$0 \$0
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3138AU2S5	Unavailable	19	\$4,990,701.20	<del>                                     </del>	\$0.00	NA	0	\$0
Total		19	\$4,990,701.20	100% 0	\$0.00		0	\$0
3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0	\$0.00	NA	.0	\$0
	Unavailable	49	\$7,958,987.90	90.75% 0	\$0.00	NA	0	\$0
Total		54	\$8,770,373.36		\$0.00		0	\$0
3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95		\$0.00	NA		\$0
	Unavailable	31	\$3,065,865.71 \$3,454,144,66		\$0.00	NA	0	\$0
Total		35	\$3,454,144.66	100% 0	\$0.00			\$0
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24		\$0.00	NA		\$0
	Unavailable	23	\$1,537,452.26	l I I	\$0.00	NA		\$0
Total		26	\$1,735,721.50	100% 0	\$0.00		0	\$0
3138AU2W6	Unavailable	21	\$2,009,201.65	<del>                                     </del>	\$0.00	NA		\$0
Total		21	\$2,009,201.65	100% 0	\$0.00		0	\$0
3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54% 0	\$0.00	NA	.0	\$0
	Unavailable	27	\$1,784,483.61	95.46% 0	\$0.00	NA	. 0	\$0

Total		28	\$1,869,379.09	100% 0	0 \$0.00	J	0 5
3138AU2Y2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0	0 \$0.00	0 NA	0 5
	Unavailable	22	\$2,976,811.73	84.06% 0			1 1
Total		26	\$3,541,429.39	100% 0	0 \$0.00	<u>)                                    </u>	0 5
3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84				
	Unavailable	39	\$7,897,876.52	i i			<del>1 1</del>
Total		40	\$8,057,451.36	100% 0	90.00	<u> </u>	0 5
3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0	0 \$0.00	0 NA	.0
	Unavailable	19	\$3,065,164.09	95.09% 0	0 \$0.00	0 NA	++
Total		20	\$3,223,450.58	100% 0	0 \$0.00	<u>)</u>	0 9
3138AU3B1	Unavailable	24	\$3,085,152.70	100% 0	0 \$0.00	0 NA	.0 5
Total	Uliavanauic	24	\$3,085,152.70 \$3,085,152.70	i i			0 9
Total		<del></del>	ΨοςουσςΣΣΞ	100 /.	40	†	
3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08% 0	0 \$0.00	0 NA	.0 5
	Unavailable	16	\$1,565,265.58	88.92% 0	0 \$0.00	0 NA	0 9
Total		18	\$1,760,265.58	100% 0	0 \$0.00	<u>)</u>	0 5
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0	0 \$0.00	0 NA	.0 5
Total	Ollavalladic	21	\$1,508,297.02 \$1,508,297.02	100% 0			0 5
			<del></del>		† <u>·</u> _	<u></u>	<u> </u>
3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0	0 \$0.00	0 NA	.0 9
Total		77	\$22,270,228.23		0 \$0.00	1	0 9
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31% 0	0 \$0.00	0 NA	.0 5
	Unavailable	36	\$4,664,532.54	94.69% 0	0 \$0.00	0 NA	0 9
Total		38	\$4,926,332.54	100% 0	0 \$0.00		0 5
3138AU3G0		2	\$187,014.19	14.6% 0	0 \$0.00	0 NA	0 5

1	FRANKLIN			11	1	ļ		
	AMERICAN							
	MORTGAGE							
	COMPANY							
	Unavailable	11	\$1,093,716.68	85.4% 0	\$0.00	NA	0	\$0
Total		13	\$1,280,730.87	100% 0	\$0.00		0	\$0
3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,345,112.97	98.21% 0	\$0.00	NA	0	\$0
Total		74	\$16,643,112.97	100% 0	\$0.00		0	\$0
							Щ	
3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5% 0	\$0.00	NA		\$0
	Unavailable	32	\$8,355,503.83	96.5% 0	\$0.00	NA	0	\$0
Total		33	\$8,658,303.83	100% 0	\$0.00		0	\$0
		_   _					Щ	
3138AU3K1	Unavailable	27	\$4,382,090.70		\$0.00	NA	0	\$0
Total		27	\$4,382,090.70	100% 0	\$0.00		0	\$0
							Щ	
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,160,683.03	88.16% 0	\$0.00	NA	0	\$0
Total		25	\$6,987,683.03	100% 0	\$0.00		0	\$0
							Щ	
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,393,101.53	96.93% 0	\$0.00	NA	0	\$0
Total		35	\$4,532,101.53	100% 0	\$0.00		0	\$0
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,440,326.42	95.13% 0	\$0.00	NA	0	\$0
Total		37	\$2,565,176.42	100% 0	\$0.00		0	\$0
		_					Щ	
3138AU3P0	FRANKLIN AMERICAN		\$195,700.00	4.89% 0	\$0.00	NA	0	\$0
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	MORTGAGE							
	COMPANY	1.5	\$2,20¢,20 <b>2</b> ,7¢	271100	¢0.00	27.4	_	Φ.
	Unavailable	15	\$3,806,302.76	95.11% 0	t - t	NA		\$(
Total		16	\$4,002,002.76	100% 0	\$0.00		0	\$(
3138AU5P8	Unavailable	36	\$7,286,714.76	100% 0	\$0.00	NA	0	\$(
Total		36	\$7,286,714.76	100% 0	\$0.00		0	\$0
3138AU5Q6	Unavailable	44	\$6,286,169.12	100% 0	\$0.00	NA	0	\$0
Total		44	\$6,286,169.12	100% 0	t - t		0	\$0
3138AU5R4	Unavailable	17	\$2,941,808.36	100% 0	\$0.00	NA	0	\$0
Total		17	\$2,941,808.36	100% 0			0	\$0
3138AU5S2	Unavailable	42	\$3,847,342.09	100% 0	\$0.00	NA	0	\$0
Total		42	\$3,847,342.09	100% 0	\$0.00		0	\$0
3138AU5T0	Unavailable	9	\$1,153,893.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,153,893.00	100% 0	1		0	\$0
3138AU5V5	Unavailable	13	\$1,722,543.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,722,543.00	100% 0	1		0	\$0
3138AU5W3	Unavailable	14	\$1,774,725.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,774,725.00	100% 0			0	\$0
3138AU5X1	Unavailable	43	\$10,657,367.00	100% 0	\$0.00	NA	0	\$0
Total		43	\$10,657,367.00	100% 0	\$0.00		0	\$0
3138AU5Y9	Unavailable	21	\$1,783,450.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,783,450.00	100% 0	\$0.00		0	\$0
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,544,179.72	91.07% 0	-	NA	0	\$(
Total		14	\$3,891,678.31	100% 0	\$0.00		0	\$0
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42% 0		NA		\$(
<u> </u>	Unavailable	6	\$1,597,088.32	57.58% 0		NA		\$(
Total		10	\$2,773,884.86	100% 0	\$0.00		0	\$(
3138AU6R3	Unavailable	15	\$3,620,275.42	100% 0	1	NA		\$(
Total		15	\$3,620,275.42	100% 0	\$0.00		0	\$(
3138AU6S1		5	\$978,345.46	45.3% 0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.								
	Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$(
Total		15	\$2,159,677.89	100%	0	\$0.00		0	\$(
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$(
	Unavailable	15	\$4,666,831.35	96.89%		\$0.00	NA	0	\$(
Total		16	\$4,816,615.22	100%	0	\$0.00		0	\$(
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$(
Total		23	\$5,204,636.74	100%	0	\$0.00		0	\$(
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$(
Total		10	\$3,200,412.21	100%	0	\$0.00		0	\$0
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0
Total	Ollavallable	4	\$1,562,200.00 \$1,562,200.00	100%	_	\$0.00	INA	0	\$(
			Ψ1,502,200.00	100 /6	1	ψυ.υυ			Ψ
3138AU6Y8	Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,303,780.36	100%	0	\$0.00		0	\$0
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$9,928,769.76	100%	0	\$0.00		0	\$0
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%		\$0.00	NA	Ш	\$0
Total		9	\$2,128,430.68	100%	0	\$0.00		0	\$0
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,326.21	100%	0	\$0.00		0	\$0
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%		\$0.00	NA	Щ	\$0
Total		18	\$6,038,994.66	100%	0	\$0.00		0	\$0
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%		\$0.00	NA	Щ	\$0
Total		13	\$4,468,779.71	100%	0	\$0.00		0	\$0
3138AUA98	PROSPECT MORTGAGE, LLC	12	\$4,482,828.24	100%	0	\$0.00	NA	0	\$0

Total		12	\$4,482,828.24	100%	0	\$0.00		0	\$(
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3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0	\$0.00	NA	O	\$0
Total	,	10	\$1,159,921.51	100%	0	\$0.00		0	\$(
3138AUAX5	PROSPECT	9	\$1,148,009.22	100%	0	\$0.00	NA	0	\$(
	MORTGAGE, LLC		· · ·						
Total		9	\$1,148,009.22	100%	0	\$0.00		0	\$(
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	0	\$0.00	NA	0	\$(
Total		10	\$1,008,932.04	100%	0	\$0.00		0	\$(
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0	\$0.00	NA	0	\$(
Total	MORTGAGE, ELC	14	\$4,633,973.22	100%	0	\$0.00		0	\$0
	PROSPECT								
3138AUB22	MORTGAGE, LLC	5	\$1,129,168.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,129,168.30	100%	0	\$0.00		0	\$0
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,128,315.05	100%	0	\$0.00		0	\$0
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,085,923.41	100%	0	\$0.00		0	\$0
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,409.14	100%	0	\$0.00		0	\$0
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,708.78	100%	0	\$0.00		0	\$0
3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0	\$0.00	NA	0	\$0
Total	HIGHT GITCE, BEC	17	\$4,697,691.54	100%	0	\$0.00		0	\$(
3138AUBE6	PROSPECT MORTCACE LLC	6	\$2,028,328.32	100%	0	\$0.00	NA	0	\$(
Total	MORTGAGE, LLC	6	\$2,028,328.32	100%	0	\$0.00		0	\$(
			04.637.033			***			
3138AUBF3		9	\$1,237,020.95	100%	0	\$0.00	NA	0	\$0

	PROSPECT							
	MORTGAGE, LLC							
Total		9	\$1,237,020.95	100% 0	\$0.00		0	\$(
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% 0	\$0.00	NA	0	\$(
Total	Montrol toll, Elec	21	\$6,085,118.15	100% 0	\$0.00		0	\$(
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$4,453,700.00	100% 0	\$0.00		0	\$0
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0	\$0.00	NA	0	\$0
Total	MORTGROE, ELC	12	\$4,753,544.20	100% 0	\$0.00		0	\$0
2120 A LIDIZ	PROSPECT	1.7	¢1 004 050 <b>2</b> 0	1000/10	ф0,00	NT A	0	Φ.
3138AUBK2	MORTGAGE, LLC	17	\$1,084,858.23	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,084,858.23	100% 0	\$0.00		0	\$0
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0	\$0.00	NA	0	\$0
Total	Montrollier, EEC	20	\$1,249,484.20	100% 0	\$0.00		0	\$0
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,023,138.00	100% 0	\$0.00		0	\$0
3138AUBN6	PROSPECT MORTGAGE, LLC	11	\$4,275,999.00	100% 0	\$0.00	NA	0	\$0
Total	Montrollies, Ede	11	\$4,275,999.00	100% 0	\$0.00		0	\$0
3138AUBP1	PROSPECT	22	\$3,597,451.07	100% 0	\$0.00	NA	0	\$0
	MORTGAGE, LLC							
Total		22	\$3,597,451.07	100% 0	\$0.00		0	\$0
3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0	\$0.00	NA	0	\$0
Total	,	9	\$1,204,631.00	100% 0	\$0.00		0	\$0
	DD OCDECT	+ +						
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,301,300.00	100% 0	\$0.00		0	\$0
3138AUBS5	PROSPECT MORTGAGE LLC	19	\$1,833,617.00	100% 0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	19	\$1,833,617.00	100% 0	\$0.00		0	\$(

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3138AUBT3	PROSPECT	12	\$4,450,340.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC	12	\$4,450,340.00	100%		\$0.00	± 1= -	0	<b>\$0</b>
Total		12	\$4,450,540.00	100%	U	<b>\$0.00</b>		U	<u> </u>
3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,082,698.84	100%	0	\$0.00		0	\$0
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,254,000.00	100%	0	\$0.00		0	\$0
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$0
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA		\$0
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%		\$0.00	NA		\$0
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$0
3138AUDE4	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$20,001,144.63	100%	0	\$0.00	NA	0	\$0

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Total		61	\$20,001,144.63	100%	0	\$0.00		0	\$(
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100%	0	\$0.00	NA	0	\$(
Total		40	\$11,999,368.39	100%	0	\$0.00		0	\$(
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,928,427.66	100%	0	\$0.00		0	\$0
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,314,393.51	100%	0	\$0.00		0	\$0
3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,999,944.72	100%	0	\$0.00		0	\$0
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35 35	\$7,000,522.69 <b>\$7,000,522.69</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			T - 10 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Ī	Ψ 3.00			
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$4,469,325.35	100%	0	\$0.00		0	\$0
3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%		\$0.00	NA		\$0
Total		62	\$15,001,471.01	100%	0	\$0.00		0	\$0
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100%		\$0.00	NA	Ш	\$0
Total		24	\$4,269,223.18	100%	0	\$0.00		0	\$0
3138AUDP9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,334,293.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,334,293.82	100%	0	\$0.00		0	\$0
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3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0	\$0.00	NA 0	\$0
Total		21	\$3,495,023.87	100% 0	\$0.00	0	\$0
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0	\$0.00	NA 0	\$0
Total		34	\$1,907,744.58	100% 0	\$0.00	0	\$0
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,934,951.03	100% 0	\$0.00	0	\$0
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,458,570.04	100% 0	\$0.00	0	\$0
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0	\$0.00	NA 0	\$0
Total		78	\$20,000,651.12	100% 0	\$0.00	0	\$0
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0	\$0.00	NA 0	\$0
Total		43	\$10,499,556.97	100% 0	\$0.00	0	\$0
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,999,701.63	100% 0	\$0.00	0	\$0
3138AUDX2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,475,692.42	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,475,692.42	100% 0	\$0.00	0	\$0
3138AUDY0	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,760,000.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,760,000.00	100% 0	\$0.00	0	\$0
3138AUDZ7	HSBC BANK USA, NATIONAL	31	\$5,550,310.70	100% 0	\$0.00	NA 0	\$0

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	ASSOCIATION		I						
Total		31	\$5,550,310.70	100%	0	\$0.00		0	\$0
2120 ATD 420	TIn a 11-1-1	10	¢2 040 670 74	1000	^	<b>\$0.00</b>	TAT A	0	Φ.0
3138AUM20	Unavailable	10		100%			NA		\$0
Total		10	\$2,049,679.74	100%	U	\$0.00		0	\$0
3138AUM38	Unavailable	100	\$27,300,618.40	100%		\$0.00	NA	0	\$0
Total		100	\$27,300,618.40	100%	0	\$0.00		0	\$0
3138AUM46	Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,607,876.20	100%	0	\$0.00		0	\$0
3138AUM53	Unavailable	55	\$14,565,566.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	55	\$14,565,566.96	100%		\$0.00	1171	0	<u>\$0</u>
Total			ψ14,505,500.70	100 /0	v	ΨΟ.ΟΟ		Ū	Ψ
3138AUM61	Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,843,504.21	100%	0	\$0.00		0	\$0
3138AUM79	Unavailable	78	\$23,110,721.88	100%	Ω	\$0.00	NA	Λ	\$0
Total	Unavanable	<b>78</b>	\$23,110,721.88 \$23,110,721.88	100%	Н	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 otai		/0	\$25,110,721.88	100%	V	<b>\$U.UU</b>		V	φυ
3138AUM87	Unavailable	391	\$98,785,400.89	100%	0	\$0.00	NA	0	\$0
Total		391	\$98,785,400.89	100%	0	\$0.00		0	\$0
3138AUM95	Unavailable	121	\$29,922,362.61	100%	1	\$77,485.02	NA	0	\$0
Total		121	\$29,922,362.61	100%	1	\$77,485.02		0	\$0
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0
Total	O HAVAITA O I O	123	\$30,554,446.19	100%	_	\$0.00	1111	0	\$0
2120 117 122	** " 11	120	\$20. <b>5</b> 52.255.45	1000		Φ0.00	27.4	0	Φ.0
3138AUMS3	Unavailable	130		100%			NA		\$0
Total		130	\$30,753,255.47	100%	U	\$0.00		0	\$0
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	0	\$0
Total		118	\$33,503,304.51	100%				0	\$0
2129 ATTMITO	Unavailable	1 206	\$226 226 465 72	100%	$\cap$	\$0.00	NA	0	\$0
3138AUMU8	Unavanable	1,206	\$326,326,465.72 \$326,326,465.72	100%		\$0.00 <b>\$0.00</b>	NΑ	0	\$0 \$0
Total		1,206	\$326,326,465.72	100%	V	<b>ΦU.</b> U <b>U</b>		V	<b>ቅ</b> ሀ
3138AUMV6	Unavailable	10		100%			NA	0	\$0
Total		10	\$1,969,997.57	100%	0	\$0.00		0	\$0
3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0
Total	O HU V UHUU HU	111	\$27,772,112.01 \$27,772,112.01	100%		\$0.00		0	\$0 \$0
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3138AUMX2	Unavailable	58	\$11,710,151.72	100%	_	\$0.00	NA		\$0
Total		58	\$11,710,151.72	100%	0	\$0.00		0	\$0
					_			_	
3138AUMY0	Unavailable	91	\$23,941,161.36	100%	_	\$0.00	NA		\$(
Total		91	\$23,941,161.36	100%	0	\$0.00		0	\$0
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0	\$0.00	NA	0	\$(
Total		406	\$108,213,996.58	100%	_	\$0.00		0	\$(
212217711		1.70	<b></b>	100~	0	40.00		0	<b>.</b>
3138AUNA1	Unavailable	159	\$41,508,009.81	100%	_	\$0.00	NA		\$(
Total		159	\$41,508,009.81	100%	U	\$0.00		0	\$(
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0	\$(
Total		91	\$19,459,075.18	100%	0	\$0.00		0	\$(
3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	139	\$41,078,660.00 \$41,078,660.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$(
Total		139	\$41,078,000.00	100%	U	φυ.υυ		U	φι
3138AUND5	Unavailable	639	\$171,115,483.71	100%	0	\$0.00	NA	0	\$(
Total		639	\$171,115,483.71	100%	0	\$0.00		0	\$0
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$(
Total	ona vanasie	21	\$4,297,875.00	100%	_	\$0.00		0	\$0
2120 A LINEO	77 111	0	#1 022 0 <i>C</i> 2 15	1000	0	Φ0.00	27.4	0	Φ.0
3138AUNF0	Unavailable	8 8	\$1,032,062.15 <b>\$1,032,062.15</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		0	\$1,032,002.15	100%	U	\$0.00		U	φı
3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$(
Total		69	\$18,031,675.00	100%	0	\$0.00		0	\$0
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$(
Total	Chavanable	22	\$4,295,300.00	100%	_	\$ <b>0.00</b>		0	\$(
2120 4111/20	JPMORGAN CHASE	260	Ф <b>71</b> 402 007 45	07.600		¢0.00	NT A		Φ.
3138AUV20	BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	U	\$0.00	NA	U	\$(
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$(
Total		275	\$73,141,202.11	100%	0	\$0.00		0	\$0
-	JPMORGAN CHASE				+			$\vdash$	
3138AUV38	BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$373,037.08	1.57%	0	\$0.00	NA	0	\$(
Total		105	\$23,771,224.77	100%	0	\$0.00		0	\$0
3138AUV46		22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0
D130/10 V TO			Ψυ,017,092.00	100 /0	۷	ψυ.υυ	1414		φυ

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	BANK, NATIONAL								
	ASSOCIATION								
Total		22	\$5,079,092.06	100%	0	\$0.00		0	\$(
					$\coprod$			$\coprod$	
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	47	\$7,642,364.13	22.56%	-	\$0.00	NA	0	\$(
Total		208	\$33,880,308.70	100%	0	\$0.00		0	\$0
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,583.94	5.24%	-	\$0.00	NA	0	\$0
Total		38	\$6,192,616.43	100%	0	\$0.00		0	\$0
		$oxedsymbol{oxedsymbol{oxed}}$			Ц			Щ	
3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0	\$0
Total		16	\$5,433,699.00	100%	-	\$0.00		0	\$0
			, ,	- /-	丌			Π	T 9
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0
Total		134	\$13,190,863.44	100%	0	\$0.00		0	\$0
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0	\$0
<del>'                                    </del>	Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0
Total		95	\$9,151,191.01	100%	-	\$0.00	_ 1// 1	0	\$0
			4-,1-1,1/1,01	100/0	ĬΤ	Ψυ•υυ		Ť	Ψ0
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,195,588.43	98.41%	-	\$0.00	NA	0	\$0
Total		39	\$11,376,088.43	100%	0	\$0.00		0	\$0
3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$0
Total		16	\$4,378,845.26	100%	0	\$0.00		0	\$0
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3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0
Total		106	\$7,267,333.80	100%		\$0.00		0	\$0
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0
Total		98	\$6,265,096.79	100%	0	\$0.00		0	\$0
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,489,075.53	100%	0	\$0.00		0	\$0
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,037,412.73	88.63%	0	\$0.00	NA	0	\$0
Total		9	\$2,298,662.73	100%	0	\$0.00		0	\$0
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,424,580.29	100%	0	\$0.00		0	\$0
								Ш	
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,036.35	100%	0	\$0.00		0	<b>\$0</b>
								Ш	
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	O	\$0
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$0
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$0
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%		\$0.00	NA	0	\$0
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0
3138AV2H7	BANK OF AMERICA, N.A.	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0

	Unavailable	24	\$17,257,685.97	85.9%	0	\$0.00	NA	.0	\$0
Total		28	\$20,090,435.97	100%		\$0.00		0	\$0
					$\Box$			$\prod$	
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,651,252.98		$\boldsymbol{\sqcap}$	\$0.00	NA	0	\$0
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,325,790.23	1		\$0.00	NA	0	\$0
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,300,944.81	73.76%	-	\$0.00	NA	0	\$0
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,219,760.90			\$0.00	NA	0	\$0
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0
3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0
Total		60	\$4,016,104.66	100%	0	\$0.00		0	\$0
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	₩.	\$0
	Unavailable	26	\$8,829,249.58	1	-		NA		\$0
Total		80	\$24,009,345.67	100%	0	\$0.00		0	\$0
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,893,643.14		-	\$0.00	NA	0	\$0
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34		Ш	\$0.00	NA	₩.	\$0
	Unavailable	18	\$4,472,106.49		-	\$0.00	NA		\$0
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0
3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0

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Total		55	\$15,944,660.12	100% 0	\$0.00		0	\$0
							П	
3138AV2T1	Unavailable	6	\$1,751,010.49	100% 0	\$0.00	NA	.0	\$0
Total		6	\$1,751,010.49	100% 0	\$0.00	<u> </u>	0	\$0
		<b></b>		<del></del> '		<b></b>	4	
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00					\$0
	Unavailable	9	\$2,462,560.79	1 11	1 1		.0	\$0
Total		13	\$3,362,826.79	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17		·			\$0
	Unavailable	48	\$13,544,919.37	1 11			.0	\$0
Total		62	\$17,006,373.54	100% 0	\$0.00	<u> </u>	0	\$0
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78		·		+	\$0
	Unavailable	42	\$10,846,606.07		1 1			\$0
Total		48	\$12,656,856.85	100% 0	\$0.00		0	\$0
3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,449,939.73	71.75% 0	\$0.00	NA	0	\$0
Total		21	\$2,020,897.67	100% 0	\$0.00	<u> </u>	0	\$0
3138AV2Y0	BANK OF AMERICA, N.A.	10	. , ,		·			\$0
	Unavailable	4	\$1,351,963.63		1 1		.0	\$0
Total	_	14	\$3,958,753.63	100% 0	\$0.00	<u> </u>	0	\$0
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100% 0	\$0.00	NA	.0	\$0
Total		5	\$1,261,614.70	100% 0	\$0.00	1	0	\$0
							$\coprod$	
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100% 0	\$0.00	NA	. 0	\$0
Total		4	\$1,003,233.00	100% 0	\$0.00	<u> </u>	0	\$(
<u> </u>		<b>└</b>		<b></b> '		<u> </u>	$\coprod$	
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99		·		$\bot$	\$(
	Unavailable	1	\$199,724.45	1 1	1 1		.0	\$(
<u>Total</u>		6	\$1,314,672.44	100% 0	\$0.00	·	0	\$(
3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,376,142.21	49.79% 0	\$0.00	NA	0	\$(

Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,576,826.32	59.65%	-	\$0.00	NA	0	\$0
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,194,556.56	30.08%	-	\$0.00	NA	0	\$0
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0
3138AV4G7	Unavailable	30	\$10,402,595.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	0	\$0.00	NA	0	\$0
Total	Cha (unuoic	37	\$10,388,601.38	100%	-	\$0.00	1111	0	\$0
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,349,075.04	100%	-	\$ <b>0.00</b>	1,11	0	\$0
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3138AV4K8	Unavailable	10	\$2,567,419.49	100%	-	\$0.00	NA		\$0
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	0	\$0.00	NA	0	\$0
Total		693	\$182,447,999.03	100%		\$0.00		0	\$0
3138AV5Q4	Unavailable	92	\$24,423,479.37	100%	0	\$0.00	NA	0	\$0
Total		92	\$24,423,479.37	100%	-	\$0.00		0	\$0
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,521,231.57	100%	0	\$0.00		0	\$0
3138AV5T8	Unavailable	17	\$1,524,138.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,524,138.18	100%	0	\$0.00		0	\$0
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3138AV5U5	Unavailable	20	\$2,555,337.28	100%				0	\$0
Total		20	\$2,555,337.28	100%	0	\$0.00		0	\$0
					H				
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	-		NA		\$0
Total		604	\$192,268,192.60	100%	0	\$0.00		0	\$0
3138AV5W1	Unavailable	535	\$164,856,298.87	100%	0	\$0.00	NA	0	\$0
Total		535	\$164,856,298.87	100%	0	\$0.00		0	\$0
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,428,224.36	100%	0	\$0.00		0	\$0
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	17	\$1,183,341.84	100%		\$0.00	1171	0	\$0
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3138AV5Z4	Unavailable	22	\$1,277,436.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,277,436.55	100%	0	\$0.00		0	\$0
					Ш			Ш	
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	-	\$0.00	NA	0	\$0
Total		15	\$1,490,868.78	100%	0	\$0.00		0	\$0
3138AV6B6	Unavailable	33	\$3,307,414.90	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,307,414.90	100%	0	\$0.00		0	<b>\$0</b>
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,526,415.66	100%	0	\$0.00		0	\$0
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,122,704.90	100%	_	\$0.00		0	\$0
3138AV6E0	Unavailable	15	\$1,882,463.88	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	15	\$1,882,463.88	100%	_	\$0.00	1171	0	\$0
			, ,						
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,932,281.16	100%	0	\$0.00		0	\$0
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0	\$0.00	NA	0	\$0
Total		161	\$39,351,909.46	100%		\$0.00		0	\$0
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0	\$0.00	NA	0	\$0
Total Total	C nu tunuoie	17	\$4,034,790.95	100%	_	\$0.00		0	<b>\$0</b>
					Ц			Ц	
3138AV6J9	Unavailable	17	\$1,644,177.29	100%		\$0.00		_	\$0
Total		17	\$1,644,177.29	100%	U	\$0.00		0	<u>\$0</u>

3138AV6K6	Unavailable	10	\$1,348,187.42	100% (	0 \$0.0	.00 NA	10	\$0
Total		10	\$1,348,187.42	100%			0	\$0
3138AV6L4	Unavailable	115	\$33,477,145.59	100%	0 \$0.0	.00 NA	10	\$0
Total		115	\$33,477,145.59	100%			0	\$0
					<u>†                                     </u>	<b>T</b>	$\Pi_{\underline{}}$	
3138AV6M2	Unavailable	149	\$44,282,943.03	100% (	0 \$0.0	.00 NA	10	\$0
Total		149	\$44,282,943.03	1			0	<b>\$0</b>
			T		1		11	
3138AV6N0	Unavailable	11	\$3,024,988.30	100% (	0 \$0.0	.00 NA	10	\$0
Total		11	\$3,024,988.30				0	<b>\$0</b>
10001		<del>                                     </del>	<del>*************************************</del>		1		†	
3138AV6P5	Unavailable	12	\$1,166,883.64	100% (	0 \$0.0	.00 NA	10	\$0
Total		12	\$1,166,883.64	100%			0	\$0
1 Guil	-	<del>                                     </del>	ΨΙΙΙΟΟΙΟΙΟΙ	100,0	J 400		+	
3138AV6Q3	Unavailable	21	\$2,755,585.83	100% (	0 \$0.0	.00 NA		\$0
Total	Ollavaliable	21	\$2,755,585.83	100%			0	\$0 \$0
1 Otai		41	\$4,155,303.03	100 /0 (	<u> </u>	00	+	φυ
3138AV6R1	Unavailable	29	\$4,667,816.74	100% (	0 \$0.0	.00 NA	1	\$0
	Ullavallable	29					10	\$0 <b>\$0</b>
Total		27	\$4,667,816.74	100%	J pu.	00	10	φυ
<del>                                     </del>	THE HINTINGTON	+	<del></del>	<del></del>	+		+	
3138AVA21	THE HUNTINGTON NATIONAL BANK	69	\$4,630,820.90	97.08%	0 \$0.0	.00 NA	10	\$0
		1	\$120.075.00	2.02%	02	20 N/	.   _	\$0
	Unavailable	2 <b>71</b>	\$139,075.00 \$4,760,805.00				10	\$0 \$0
Total		71	\$4,769,895.90	100%	90.0	00	10	<u>\$0</u>
-	THE HUNTINGTON	+		<del> </del>	+		+	
3138AVA39	NATIONAL BANK	74	\$7,209,897.47	95.86%	0 \$0.0	.00 NA	<b>1</b> 0	\$0
<del></del>	Unavailable	3	\$311,605.75	4.14% (	0 \$0.0	.00 NA	4	\$0
73. 4-1	Unavanable							
Total		77	\$7,521,503.22	100%	0 \$0.0	00	0	\$0
<del>                                     </del>	THE HINTINGTON	++		<del>,                                    </del>	.+	+	+	
3138AVA47	THE HUNTINGTON NATIONAL BANK	89	\$11,374,166.42	87.95%	0 \$0.0	.00 NA	10	\$0
<del></del>		12	Φ1 550 707 52	12.05%	02	20 N/	.   _	90
	Unavailable	12	\$1,558,787.53 \$12,032,053,05	12.05%				\$0 \$0
Total		101	\$12,932,953.95	100%	0 \$0.0	00	0	\$0
<del>                                     </del>		++	<del></del>	<del></del>	+		+	
3138AVA54	THE HUNTINGTON	12	\$2,488,634.81	100% (	0 \$0.0	.00 NA	10	\$0
77 / 1	NATIONAL BANK			1007	0 \$0.0		0	90
Total		12	\$2,488,634.81	100%	<u>J</u> 50.	00	10	\$0
	THE HINTINGTON	++		,——	.+	+	+-	
3138AVA62	THE HUNTINGTON	32	\$2,082,940.26	95.32%	0 \$0.0	.00 NA	10	\$0
	NATIONAL BANK	+ +	¢102.246.20	4 (00/	0 00	20 NI/	1	40
	Unavailable	2	\$102,246.29					\$0
Total		34	\$2,185,186.55	100%	0 \$0.0	00	0	<b>\$0</b>
		1	I					
3138AVA70		24	\$2,364,206.88	100% (	0 \$0.0	.00 NA	7_	\$0

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Total	NATIONAL BANK	24	\$2 264 206 00	1000	0	\$0.00		0	¢1
Total		24	\$2,364,206.88	100%	U	\$0.00		U	\$(
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,197.35	100%	0	\$0.00		0	\$(
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,768,038.67	14.71%	_	\$0.00	NA	0	\$(
Total		79	\$18,820,580.72	100%	0	\$0.00		0	\$0
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,394,197.01	100%	0	\$0.00		0	\$0
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,845.01	5.13%	_	\$0.00	NA	0	\$0
Total		22	\$2,141,490.77	100%	0	\$0.00		0	\$0
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,663,429.12	100%	0	\$0.00		0	\$0
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA	0	\$0
Total		100	\$24,925,836.93	100%	0	\$0.00		0	\$0
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0
Total		61	\$13,712,339.38	100%	0	\$0.00		0	\$0
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,196.06	3.68%	_	\$0.00	NA	0	\$0
Total		69	\$4,106,852.54	100%	0	\$0.00		0	\$0
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$293,762.23	5.71%	_	\$0.00	NA		\$0
Total		53	\$5,148,389.04	100%	0	\$0.00		0	\$0

3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$548,987.73	4.76%	O	\$0.00	NA	0	\$0
Total		89	\$11,539,309.45	100%	0	\$0.00		0	\$0
	THE HUNGINGTON								
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,994.01	5.59% (	)	\$0.00	NA	0	\$0
Total		26	\$5,955,713.15	100%	0	\$0.00		0	\$0
	THE HUNTINGTON		44.044.044.0			40.00			
3138AVAT2	NATIONAL BANK	25	\$1,862,066.08	100%	)	\$0.00	NA	0	\$0
Total		25	\$1,862,066.08	100%	0	\$0.00		0	\$0
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,225.00	8.88%	O	\$0.00	NA	0	\$0
Total		12	\$1,634,513.98	100%	0	\$0.00		0	\$0
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	O	\$0.00	NA	0	\$0
Total		8	\$1,011,322.31	100%	0	\$0.00		0	\$0
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,611,752.13	10.42%	0	\$0.00	NA	0	\$0
Total		110	\$25,069,235.54	100%	0	\$0.00		0	\$0
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$268,000.00	1.29%	0	\$0.00	NA		\$0
Total		89	\$20,710,588.18	100%	0	\$0.00		0	\$0
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$553,700.00	25.49%	O	\$0.00	NA	0	\$0
Total		10	\$2,172,645.00	100%	0	\$0.00		0	\$0
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,988.60	100%	0	\$0.00		0	\$0
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3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	О	\$0.00	NA	0	\$0
	Unavailable	57	\$3,561,775.13	89.23%	_	\$0.00	NA		\$0
Total		63	\$3,991,762.74	100%	0	\$0.00		0	\$0

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3138AVEC5	GMAC MORTGAGE,	24	\$6,131,353.36	15.21%	0	\$0.00	NA	0	\$0
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	Unavailable	132	\$34,179,389.68	84.79%	_	\$0.00	NA	0	\$0
Total		156	\$40,310,743.04	100%	0	\$0.00		0	\$0
3138AVF26	GMAC MORTGAGE, LLC	54	\$7,365,691.83	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$54,418,488.84	88.08%	0	\$0.00	NA	0	\$0
Total		448	\$61,784,180.67	100%	0	\$0.00		0	\$0
3138AVF34	GMAC MORTGAGE, LLC	46	\$11,599,374.16	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$54,736,004.56	82.51%	0	\$0.00	NA	0	\$0
Total		241	\$66,335,378.72	100%	0	\$0.00		0	\$0
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$93,366,111.37	93.36%	0	\$0.00	NA	0	\$0
Total		158	\$100,008,832.93	100%	0	\$0.00		0	\$0
3138AVF75	GMAC MORTGAGE, LLC	1	\$107,794.53	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,992,550.27	94.87%	0	\$0.00	NA	0	\$0
Total		9	\$2,100,344.80	100%	0	\$0.00		0	\$0
3138AVF91	GMAC MORTGAGE, LLC	13	\$3,750,540.19	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	461	\$139,340,998.74	97.38%	_	\$0.00	NA	0	\$0
Total		474	\$143,091,538.93	100%	0	\$0.00		0	\$0
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,382,898.18	92.56%	0	\$0.00	NA	0	\$0
Total		25	\$3,654,951.98	100%	0	\$0.00		0	\$0
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$130,733,666.23	91.18%	0	\$0.00	NA	0	\$0
Total		505	\$143,383,632.20	100%	0	\$0.00		0	\$0
3138AVFF7	GMAC MORTGAGE, LLC	63	\$16,121,020.91	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$121,892,566.86	88.32%	0	\$0.00	NA	0	\$0
Total		480	\$138,013,587.77	100%	0	\$0.00		0	\$0
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3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0
Total		35	\$2,471,325.92	100%	0	\$0.00		0	\$0
3138AVFR1	Unavailable	132	\$35,050,597.72	100%	0	\$0.00	NA	0	\$0
Total		132	\$35,050,597.72	100%	0	\$0.00		0	\$0
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$6,819,622.98	100%	0	\$0.00		0	\$0
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$10,158,877.41	100%	0	\$0.00		0	\$0
3138AVFU4	Unavailable	86	\$25,033,634.78	100%	0	\$0.00	NA	0	\$0
Total		86	\$25,033,634.78	100%	_	\$0.00		0	\$0
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3138AVFW0	Unavailable	30	\$2,124,581.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,124,581.64	100%	0	\$0.00		0	\$0
3138AVFX8	GMAC MORTGAGE, LLC	38	\$2,713,859.64	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,496,902.08	83.26%	0	\$0.00	NA	0	\$0
Total		232	\$16,210,761.72	100%	0	\$0.00		0	\$0
3138AVFY6	GMAC MORTGAGE, LLC	63	\$6,270,005.30	18.83%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$27,036,122.66	81.17%	0	\$0.00	NA	0	\$0
Total		337	\$33,306,127.96	100%		\$0.00		0	\$0
3138AVFZ3	GMAC MORTGAGE, LLC	50	\$5,856,343.01	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$29,180,692.28	83.29%	0	\$0.00	NA	0	\$0
Total		299	\$35,037,035.29	100%	0	\$0.00		0	\$0
3138AVGA7	GMAC MORTGAGE, LLC	11	\$3,408,537.63	2.73%		\$0.00	NA	0	\$0
	Unavailable	397	\$121,537,637.02	97.27%	_	\$0.00	NA	0	\$0
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0

	Unavailable	77	\$20,060,317.46	62.11% 0	\$0.00	NA	0	\$0
Total	Ullavaliadic	121	. / /	1 11		11/1	<b>n</b>	\$0 \$0
10tai		121	\$34,477,133.10	100 /0 0	φυ.υυ		<del> </del>	ψυ
3138AVGC3	GMAC MORTGAGE, LLC	35			·	NA		\$0
	Unavailable	380		1 1		NA	0	\$0
Total		415	\$121,795,197.52	100% 0	\$0.00	!	0	<b>\$0</b>
3138AVGD1	GMAC MORTGAGE, LLC	23			·	NA		\$0
	Unavailable	35		1 11		NA	0	\$0
Total		58	\$16,787,231.00	100% 0	\$0.00	!	0	\$0
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11		·	NA	↓	\$0
	Unavailable	240				NA	0	\$0
Total		267	\$17,064,422.52	100% 0	\$0.00		0	\$0
3138AVGF6	GMAC MORTGAGE, LLC	40				NA	↓	\$0
	Unavailable	375		1 11		NA	0	\$0
Total		415	\$121,113,882.88	100% 0	\$0.00		0	\$0
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65% 0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,791,152.42	84.35% 0	\$0.00	NA	0	\$0
Total		191	\$18,721,773.44	100% 0	\$0.00		0	\$0
3138AVGH2	GMAC MORTGAGE, LLC	26			·	NA		\$0
	Unavailable	79	. , , ,	<del>                                     </del>	·			\$0
Total		105	\$12,366,678.46	100% 0	\$0.00		0	\$0
3138AVGJ8	GMAC MORTGAGE, LLC	66	\$16,223,279.45	47.06% 0	\$0.00	NA	0	\$0
	Unavailable	80		1 1		NA	0	\$0
Total		146	\$34,471,125.31	100% 0	\$0.00		0	\$0
3138AVGK5	GMAC MORTGAGE, LLC	31	\$4,196,184.09	21.15% 0	\$0.00	NA	↓	\$0
	Unavailable	113		1 1		NA	0	\$(
Total		144	\$19,842,826.93	100% 0	\$0.00	!	0	\$(
3138AVGL3	GMAC MORTGAGE, LLC	48	\$12,669,361.90	10.6% 0	\$0.00	NA	0	\$(
	Unavailable	359	\$106,885,534.99	89.4% 0	\$0.00	NA	. 0	\$(

Total		407	\$119,554,896.89	100%	0	\$0.00		0	\$0
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3138AVL45	Unavailable	14	\$1,055,624.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,055,624.56	100%	0	\$0.00		0	\$0
3138AVL52	Unavailable	12	\$4,012,550.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	12	\$4,012,550.00	100%		\$0.00	11/1	0	\$0
		12	Ψ1,012,220100	100 /6		ΨΟ•ΟΟ			Ψ
3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,119,275.00	100%	0	\$0.00		0	\$0
3138AVR56	WELLS FARGO BANK, N.A.	545	\$150,499,267.69	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,636,726.36	2.36%	0	\$0.00	NA	0	\$0
Total		559	\$154,135,994.05	100%	0	\$0.00		0	\$0
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0	\$0
Total		166	\$47,078,303.32	100%		\$0.00		0	\$0
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,479,084.39	6.19%		\$0.00	NA	0	\$0
Total		123	\$40,080,799.66	100%	0	\$0.00		0	\$0
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	0	\$0.00	NA	0	\$0
Total		111	\$39,840,636.39	100%	0	\$0.00		0	\$0
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,985,824.46	5.62%		\$0.00	NA	0	\$0
Total		122	\$35,320,834.40	100%	0	\$0.00		0	\$0
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0	\$0
Total		24	\$5,822,618.12	100%	0	\$0.00		0	\$0
3138AVSG1	WELLS FARGO BANK, N.A.	136	\$95,878,691.16	47.68%		\$0.00	NA		\$0
	Unavailable	151	\$105,223,416.66	52.32%		\$0.00	NA	0	\$0
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0
3138AVSH9		164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.			·			!		
<u> </u>	Unavailable	28	\$14,631,984.38	14.5%	0	\$0.00	NA		\$0
Total	Chavanaoic	192			$\boldsymbol{ au}$	\$0.00		0	\$0
				i'	I			Ť	
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	184	, , ,		+	\$0.00	NA	0	\$0
Total		189	\$99,911,825.03	100%	0	\$0.00		0	\$0
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$72,070,104.04	95.19%	0	\$0.00	NA	0	\$0
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0
3138AVT39	CITIMORTGAGE, INC.	62	\$4,027,544.88	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,517,208.26			\$0.00	NA		\$0
Total		113		1	0	\$0.00		0	\$0
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	<u> </u>	\$0.00	NA	0	\$0
D130/1 \ 1 \ 1 \	Unavailable	56	, ,			\$0.00	NA		\$0
Total	O IM T WILMOLD	124	, ,	1		\$0.00		0	\$0
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	10	\$0.00	NA	0	\$0
5136AV 154	Unavailable	51	\$5,995,501.96		++	\$0.00	NA	+	\$0
Total	Chavanaore	108			+	\$0.00		0	\$0
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	1	\$0.00	NA	0	\$0
5130A V 102	Unavailable	99		1	$\boldsymbol{ au}$	\$0.00	NA NA		\$(
Total	Ollavaliable	163	. , ,		+	\$0.00 \$0.00		0	\$(
				1	$\prod$			$\Box$	
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00	82.14%	0	\$0.00	NA	0	\$(
	Unavailable	5	, ,		-	\$0.00	NA	0	\$(
Total		30	\$6,895,095.06	100%	0	\$0.00		0	\$(
			<u> </u>	<b></b> '	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4	
3138AVT88	CITIMORTGAGE, INC.	14			+	\$0.00	NA		\$(
	Unavailable	5			+	\$0.00	NA	0	\$(
Total		19	\$4,479,350.35	100%	0	\$0.00			\$(
3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,361,186.56	100%	0	\$0.00		0	\$(
3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	0	\$0.00	NA	0	\$(
	Unavailable	5	· ·			\$0.00	NA		\$(
Total		8			$\boldsymbol{ au}$	\$0.00		0	\$(
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	$\parallel$	\$0.00	NA		\$(
3130A V 13 <del>T</del>	CITIVIOR TOAGE, INC.	50	\$2,430,334.47	31.7170	V	Ψ0.00	11/1	$\mathbf{v}$	Ψ

	Unavailable	78	\$5,350,301.04	68.59%	0 \$0.00	NA	0 \$0
Total		114	\$7,800,855.51	100%	0 \$0.00		0 \$0
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03%		1	
	Unavailable	120	\$11,862,129.11	75.97% (		1	
Total		158	\$15,614,325.13	100%	0 \$0.00		0 \$0
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19			1	
	Unavailable	106	\$12,532,623.13				
Total		134	\$15,829,562.32	100%	90.00		0 \$0
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97% (	0 \$0.00	NA	0 \$0
	Unavailable	202	\$28,072,048.44	78.03% (	0 \$0.00	NA	
Total		259	\$35,977,541.25	1	1		0 \$0
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12% (	0 \$0.00	NA	0 \$0
51507171710	Unavailable	127	\$20,666,952.33		1	1	
Total		172	\$27,975,559.24	100%		1	0 \$0
			<b>4-1,21-1-1</b>		7		1
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01% (	0 \$0.00	NA	0 \$0
	Unavailable	2	\$797,675.50	t t		1	
Total		25	\$7,259,617.67	100%			0 \$0
		,	. , ,				
3138AVTQ8	CITIMORTGAGE, INC.	18	\$4,763,948.02	91.6% (	0 \$0.00	NA	0 \$0
	Unavailable	2	\$436,724.14	1	1	1	
Total		20	\$5,200,672.16	100%	0 \$0.00		0 \$0
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71% (	0 \$0.00	NA	0 \$0
	Unavailable	36	\$10,155,482.91	60.29%	0 \$0.00	NA	0 \$0
Total		60	\$16,845,077.67	100%	0 \$0.00		0 \$0
3138AVTS4	CITIMORTGAGE, INC.	70	\$20,590,071.51	69.77% (	0 \$0.00	NA	0 \$0
0130/11151	Unavailable	31	\$8,922,778.45				
Total	Chavanaore	101	\$29,512,849.96	1	1	1	0 \$0
Total			Ψωνησιωήσινινο	100 /0	Ψυτου		V
3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29				
	Unavailable	224	\$65,555,629.33	94.78% (	0 \$0.00	NA	0 \$0
Total		236	\$69,166,801.62	100%	90.00		0 \$0
3138AVTU9	CITIMORTGAGE, INC.	20	\$6,306,315.33	19.56% (	0 \$0.00	NA	0 \$0
	Unavailable	89	\$25,933,565.89			1	
Total		109	\$32,239,881.22	100%			0 \$0
		,					
3138AVTV7	CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0 \$0.00	NA	0 \$0
	Unavailable	848	\$275,916,456.11	95.4% (	0 \$0.00	NA	0 \$0

Total		891	\$289,228,209.76	100%	0	\$0.00		0	\$0
		I			$\perp$			Ц	
3138AVTW5	CITIMORTGAGE, INC.	4	\$1,171,393.00	80.51%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$283,642.69	19.49%	_	\$0.00	NA	0	\$(
Total		5	\$1,455,035.69	100%	0	\$0.00		0	\$0
3138AVTX3	Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0	\$(
Total Total		30	\$7,194,529.96	100%	_	\$0.00	_ 12 1	0	\$0
					$\int$			$\prod$	
3138AVTY1	CITIMORTGAGE, INC.	1	\$151,500.00		_	\$0.00	NA		\$0
	Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$(
Total		18	\$4,375,480.83	100%	0	\$0.00		0	\$0
3138AVTZ8	CITIMORTGAGE, INC.	3	\$2,008,416.76	1.99%		\$0.00	NA	0	\$0
	Unavailable	165	\$98,814,364.22	98.01%	$\rightarrow$	\$0.00	NA		\$(
Total		168	\$100,822,780.98	100%	_	\$0.00	- 1/ 1	0	\$0
		$\Box$			Ţ			Ц	
3138AVUA1	CITIMORTGAGE, INC.	10	\$2,178,732.95		$\rightarrow$	\$0.00	NA	-	\$0
	Unavailable	2	\$353,697.57	13.97%	_	\$0.00	NA	0	\$0
Total	<del></del>	12	\$2,532,430.52	100%	0	\$0.00	-	0	\$0
3138AVWF8	U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0
_ 100/11 1/10	Unavailable	466	\$139,852,677.15	62.47%	$\rightarrow$	\$0.00	NA	$\vdash$	\$0
Total	, <u>, , , , , , , , , , , , , , , , , , </u>	772	\$223,865,755.30		$\rightarrow$	\$0.00	1 1/1	0	\$0
					丁			厂	
3138AVZ24	BANK OF AMERICA, N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0
Total		8	\$1,429,340.44	100%	0	\$0.00		0	\$0
2120 A V/722	BANK OF AMERICA,		φ1 200 404 <b>2</b> 5	100~	+	ф0.00	**	$\parallel$	
3138AVZ32	N.A.	7	\$1,388,404.55	100%	_	\$0.00	NA	Ш	\$0
Total	<del>                                      </del>	7	\$1,388,404.55	100%	0	\$0.00		0	\$0
3138AVZ40	BANK OF AMERICA, N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,251,017.94	55.89%	0	\$0.00	NA	0	\$0
Total		10	\$2,238,269.44	100%	_	\$0.00		0	\$0
					4			oppu	
3138AVZ57	BANK OF AMERICA, N.A.	3	\$601,220.03	45.57%	4	\$0.00	NA		\$0
	Unavailable	3	\$718,061.60		_	\$0.00	NA	0	\$0
Total		6	\$1,319,281.63	100%	0	\$0.00		0	\$0
3138AVZ65	Unavailable	5	\$1,551,878.15	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Onavanaule	5	\$1,551,878.15 \$1,551,878.15		_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
บเลเ		3	φ1,331,0/0.13	100%	v	<b>Φυ.</b> UU	ı	V	D(

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2120171772	BANK OF AMERICA,	100	#20 107 221 00	50.250	$\prod$	Φ0.00	NI A		Φ.
3138AVZ73	N.A.	108	, ,		Ш	\$0.00		ш	\$0
	Unavailable	63	i í í	1	17	\$0.00		0	\$0
Total		171	\$50,004,392.61	100%	0	\$0.00		0	\$0
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,217,519.88	100%	0	\$0.00		0	\$0
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100%	0	\$0.00	NA	. 0	\$0
Total		14	\$2,756,898.38	100%	0	\$0.00		0	\$0
3138AVZX6	Unavailable		\$163,802.94	100%	0	\$0.00	NA	0	\$0
Total		1	\$163,802.94	1	-	\$0.00		0	\$0
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31%	0	\$0.00	NA	. 0	\$0
	Unavailable	93	\$23,235,603.25	61.69%	0	\$0.00	NA	0	\$0
Total		143	\$37,666,396.74	100%	0	\$0.00		0	\$0
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75		Ш	\$0.00	NA	0	\$0
	Unavailable	327	\$93,085,548.72	<del>                                     </del>		\$0.00		0	\$0
Total		493	\$138,644,848.47	100%	0	\$0.00		0	\$0
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01		Ш	\$0.00		0	\$0
	Unavailable	370				\$0.00			\$0
Total		511	\$131,397,363.86	100%	0	\$0.00		0	\$0
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	56		<del>                                     </del>	++	\$0.00		0	\$0
Total		88	\$21,262,763.12	100%	0	\$0.00		0	\$0
3138AW2F9	Unavailable	7	\$1,376,772.93	<del>                                     </del>	-	\$0.00	1	0	\$0
Total		7	\$1,376,772.93	100%	0	\$0.00		0	\$0
3138AW2G7	WELLS FARGO BANK, N.A.	1	\$304,061.27		Ш	\$0.00		44	\$0
	Unavailable	2	\$815,398.93	1	-	\$0.00			\$C
Total		3	\$1,119,460.20	100%	0	\$0.00		0	\$0
3138AW2H5		3	\$662,352.23	61.99%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	2	\$406,092.11	38.01%	0	\$0.00	NA	0	\$0
Total		5	\$1,068,444.34	100%	0	\$0.00		0	\$0
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,982.22	59.24%	0	\$0.00	NA	0	\$(
Total		9	\$1,964,982.22	100%	0	\$0.00		0	\$(
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$932,994.98	55.17%	0	\$0.00	NA	0	\$0
Total		6	\$1,691,169.33	100%	0	\$0.00		0	\$0
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$569,106.89	51.15%	0	\$0.00	NA	0	\$0
Total		7	\$1,112,518.13	100%	0	\$0.00		0	\$0
3138AW2M4	WELLS FARGO BANK, N.A.	4	\$706,848.23	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,309,844.27	89.93%	0	\$0.00	NA	0	\$0
Total		43	\$7,016,692.50	100%	0	\$0.00		0	\$0
3138AW2N2	WELLS FARGO BANK, N.A.	1	\$155,313.16	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,029,209.01	86.89%	0	\$0.00	NA	0	\$0
Total		6	\$1,184,522.17	100%	0	\$0.00		0	\$0
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,950,289.53	95.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,075,289.53	100%	0	\$0.00		0	\$0
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,891,721.37	100%	0	\$0.00		0	\$0
3138AW2T9	WELLS FARGO BANK, N.A.	14	\$2,192,506.45	43.93%		\$0.00	NA	0	\$0
	Unavailable	20	\$2,798,270.72	56.07%		\$0.00	NA		\$(
Total		34	\$4,990,777.17	100%	0	\$0.00		0	\$0
3138AW2U6	WELLS FARGO BANK, N.A.	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0

	Unavailable	1 1	\$163,758.39	8.66% 0	0 \$0.00	00 NA	0 \$0
Total	Oliu valiacio	6					0 \$0
		<del></del>			<del></del>	<del>+</del>	<u> </u>
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72% 0	0 \$0.00	00 NA	\$0 \$0
	Unavailable	156					
Total		375	\$205,521,396.95	100% 0	0 \$0.00	0	0 \$0
<u> </u>				<del></del>			Д
3138AW2W2	WELLS FARGO BANK, N.A.	5					
	Unavailable	341		1			
Total		346	\$204,649,565.47	100% 0	0 \$0.00	0 '	0 \$0
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13% 0	0 \$0.00	00 NA	<b>\</b> 0 \$0
<u> </u>	Unavailable	117	\$8,051,452.99	70.87% 0	0 \$0.00	00 NA	0 \$0
Total	Ullavallaule	165	i i				0 \$0
luai		100	<b>P11,000,000.02</b>	100 /0 0	ψυ•υς	+	Ψ-Ψ-
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38% 0	0 \$0.00	00 NA	\$0 \$0
	Unavailable	1,593					
Total		4,058	\$1,160,713,746.16	100% 0	0 \$0.00	0 '	0 \$0
3138AW2Z5	WELLS FARGO BANK, N.A.	70					
	Unavailable	191	\$110,750,311.51	73.78% 0			1 1
Total		261	\$150,106,310.96	100% 0	0 \$0.00	<u>d</u>	0 \$0
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29% 0	0 \$0.00		
	Unavailable	61	\$35,203,120.01	23.71% 0	0 \$0.00		
Total		246	\$148,486,155.88	100% 0	0 \$0.00	0	0 \$0
3138AW3B7	WELLS FARGO BANK, N.A.	250					<b>.</b>
	Unavailable	10					<del>                                      </del>
Total		260	\$150,287,227.17	100% 0	0 \$0.00	0 '	0 \$0
2120 137205	77 11-1-1-2	251	0150 142 155 21	1000/- (	200	NIA	
3138AW3C5 Total	Unavailable	251 251	\$150,143,155.21 <b>\$150,143,155.21</b>	100% 0 100% 0			0 \$0
1 Otai		201	\$150,143,133.21	100 /0 0	φυ.υ.	<del>J</del>	Ψ
3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0	0 \$0.00	00 NA	0 \$0
Total	OHU, MIMOID	249		1			0 \$6
		+	1			†	
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0	0 \$0.00		
Total		246	\$150,008,046.75	100% 0	0 \$0.00	.0	0 \$

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3138AW3F8	WELLS FARGO	9	\$4,932,717.90	3.09%	0	\$0.00	NA	0	\$0
3136AW3F6	BANK, N.A.					·		Ш	
	Unavailable	266	\$154,954,982.86		_	\$0.00	NA	0	\$0
Total		275	\$159,887,700.76	100%	0	\$0.00		0	\$0
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$27,752,095.52	55.69%	0	\$0.00	NA	0	\$0
Total		749	\$49,834,396.65	100%	0	\$0.00		0	\$0
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	434	\$42,913,975.81	56.53%	0	\$0.00	NA	0	\$0
Total		768	\$75,910,813.57	100%	0	\$0.00		0	\$0
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43%	0	\$0.00	NA	0	\$0
	Unavailable	2,168	\$284,145,475.48	59.57%	0	\$0.00	NA	0	\$0
Total		3,637	\$476,962,003.54	100%	0	\$0.00		0	\$0
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$184,027,072.35	64.23%	0	\$0.00	NA	0	\$0
Total		1,761	\$286,501,695.30	100%	0	\$0.00		0	\$0
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34%	0	\$0.00	NA	0	\$0
	Unavailable	748	\$199,643,086.61	76.66%	0	\$0.00	NA	0	\$0
Total		972	\$260,419,006.80	100%	0	\$0.00		0	\$0
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	488	\$161,122,301.86	31.97%	0	\$0.00	NA	0	\$0
Total		1,605	\$503,943,607.99	100%	0	\$0.00		0	\$0
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	3,195	\$970,753,125.95	69.91%	0	\$0.00	NA	0	\$0
Total		4,622	\$1,388,526,364.89	100%	0	\$0.00		0	\$0
3138AW3P6	WELLS FARGO BANK, N.A.	17	\$10,033,352.12	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$2,227,946.72	18.17%	0	\$0.00	NA	0	\$0

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3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0
Total		1,157	\$72,869,305.43	100%	0	\$0.00		0	\$0
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$53,253,470.68	65.76%	_	\$0.00	NA	0	\$0
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,067,527.12	65.34%	-	\$0.00	NA	0	\$0
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0
3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0
<u>Total</u>		459	\$132,040,044.44	100%	0	\$0.00		0	\$0
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$9,596,594.70	57.38%	_	\$0.00	NA	0	\$0
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,800,315.71	64%	0	\$0.00	NA	0	\$0
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0
3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,654,227.20		_	\$0.00	NA	0	\$0
Total		179	\$22,659,454.96	100%	0	\$0.00		0	<u>\$0</u>
3138AW3Z4	WELLS FARGO	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0

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<u> </u>	BANK, N.A.		l	I	_]				
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,524,820.59	100%	_	\$0.00		0	\$0
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,294,164.27	76.83%	0	\$0.00	NA	0	\$0
Total		35	\$8,191,943.26	100%	0	\$0.00		0	\$0
3138AW4B6	WELLS FARGO BANK, N.A.	14	\$4,117,945.90			\$0.00	NA		\$0
	Unavailable	15	\$4,453,773.01	51.96%	_	\$0.00	NA	0	\$0
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40			\$0.00	NA		\$0
	Unavailable	575	\$160,880,260.65	44.75%	_	\$0.00	NA	0	\$0
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90			\$0.00	NA		\$0
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%		\$0.00	NA		\$0
	Unavailable	5	\$1,402,619.53	32.78%	_	\$0.00	NA	0	\$0
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3%		\$0.00	NA		\$0
	Unavailable	313	\$83,421,579.56			\$0.00	NA		\$0
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,674,292.13	41.36%	0	\$0.00	NA	0	\$0
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0
3138AW4J9	WELLS FARGO BANK, N.A.	10	. , ,	62.64%		\$0.00	NA		\$0
	Unavailable	5	\$1,265,971.68	37.36%		\$0.00	NA		\$0
Total		15	\$3,388,885.83	100%	0	\$0.00		0	\$0
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0

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	Unavailable	109	\$28,697,096.36	37.65%	_	\$0.00	NA	0	\$0
Total		283	\$76,219,055.51	100%	0	\$0.00		0	\$0
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3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00	65.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,287,891.61	34.88%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	132	\$32,364,264.61	100%	_	\$0.00 <b>\$0.00</b>	11/1	n n	\$0 \$0
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3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0	\$0
Total	O Hu , uHuo IO	15	\$3,933,911.60	100%	_	\$0.00	* 1	0	\$0
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3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0	\$0
Total		182	\$47,004,107.52	100%	0	\$0.00		0	\$0
3138AW4P5	WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0	\$0
Total		131	\$33,207,897.43	100%	0	\$0.00		0	\$0
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,265.95	8.41%	0	\$0.00	NA	0	\$0
Total		14	\$3,381,747.51	100%	0	\$0.00		0	\$0
3138AW4R1	WELLS FARGO	436	\$90,637,462.30	64.67%	<u> </u>	\$0.00	NA	0	\$0
DIJOA W TICI	BANK, N.A.					·			
	Unavailable	184	\$49,507,426.71	35.33%	-	\$0.00	NA		\$0
Total		620	\$140,144,889.01	100%	0	\$0.00		0	\$0
3138AW4S9	WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	340	\$199,984,078.70	42.81%	0	\$0.00	NA	0	\$0
Total	OHW - MINOLO	828	\$467,161,385.51	100%	_	\$0.00		0	\$0
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3138AW4T7	WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0	\$0
Total		541	\$38,257,022.31	100%	0	\$0.00		0	\$0
3138AW4U4	WELLS FARGO	632	\$62,130,248.63	69.46%	0	\$0.00	NA	0	\$0
	BANK, N.A.	276	Φ <u>Ω</u> 7 215 611 57	20 540/-		¢0.00		_	\$0
	Unavailable	276	\$27,315,611.57	30.54%	U	\$0.00	NA	U	\$0

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Total		908	\$89,445,860.20	100%	0	\$0.00		0	\$(
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3138AW4V2	WELLS FARGO BANK, N.A.	1,207	\$158,086,541.32			\$0.00	NA	Ш	\$(
	Unavailable	610		33.67%	_	\$0.00	NA	0	\$0
Total		1,817	\$238,318,995.40	100%	0	\$0.00		0	\$(
3138AW4W0	WELLS FARGO BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0	\$(
	Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0	\$(
Total		5,178	\$1,373,906,101.06	100%	0	\$0.00		0	\$(
3138AW4X8	WELLS FARGO BANK, N.A.	15	\$7,436,332.03	52.06%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0	\$(
Total		28	\$14,282,834.83	100%	0	\$0.00		0	\$0
3138AW4Y6	WELLS FARGO BANK, N.A.	834	\$50,792,463.60	64.46%	0	\$0.00	NA	Ш	\$0
	Unavailable	432	\$28,004,881.93	35.54%	0	\$0.00	NA	0	\$0
Total		1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA	0	\$0
Total		702	\$68,482,144.69	100%	0	\$0.00		0	\$0
3138AW5A7	WELLS FARGO BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$71,969,993.84	48.54%	_	\$0.00	NA		\$0
Total		1,143	\$148,266,064.58	100%	0	\$0.00		0	\$0
3138AW5B5	WELLS FARGO BANK, N.A.	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0
Total		301	\$48,853,993.45	100%	0	\$0.00		0	\$0
3138AW5C3	WELLS FARGO BANK, N.A.	563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	714				\$0.00	NA	0	\$0
Total		1,277	\$342,537,674.11	100%	0	\$0.00		0	\$0
3138AW5D1	WELLS FARGO BANK, N.A.	2	\$1,331,867.12	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,331,867.12	100%	0	\$0.00		0	\$0

3138AW5E9	WELLS FARGO BANK, N.A.	322	\$17,245,269.91	80.3%	\$0.00	NA	0 \$0
-	Unavailable	68	\$4,229,458.98	19.7% (	\$0.00	NA	0 \$0
Total	C TAN Y MITANO TO	390	\$21,474,728.89	100%	1	1	0 \$0
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3138AW5F6	WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53%	\$0.00	NA	0 \$0
	Unavailable	35	\$3,397,765.91	45.47% (	\$0.00	NA	0 \$0
Total		77	\$7,473,088.67	100%	\$0.00	)	0 \$0
3138AW5G4	WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47% (			
	Unavailable	26	\$3,380,520.78	51.53% (			
Total		52	\$6,560,829.34	100%	\$0.00	)	0 \$0
3138AW5H2	WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45% (	\$0.00	NA	0 \$0
	Unavailable	11	\$1,769,885.91	52.55% (		1	
Total		21	\$3,368,273.40	100%	\$0.00		0 \$0
3138AW5J8	WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%			
	Unavailable	44	\$9,491,788.87	38.2% (			
Total		106	\$24,849,909.62	100%	\$0.00		0 \$0
3138AW5K5	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88% (	\$0.00	NA	0 \$0
	Unavailable	4	\$1,085,500.00	33.12% (		1	
Total		14	\$3,277,567.75	100%	\$0.00		0 \$0
3138AW5T6	INDEPENDENT BANK	16	\$4,104,648.59	100% (	\$0.00	NA	0 \$0
Total		16	\$4,104,648.59	100%			0 \$0
3138AW5U3	INDEPENDENT BANK	23	\$1,446,800.00	100% (	\$0.00	NA	0 \$0
Total		23	\$1,446,800.00	100%	\$0.00		0 \$0
3138AW5V1	INDEPENDENT BANK	9	\$1,109,025.00	100% (			
Total		9	\$1,109,025.00	100%	\$0.00		0 \$0
3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00	100% (	\$0.00	NA	0 \$0
Total		10	\$1,012,500.00	100%			0 \$0
	CROWN MORTGAGE						
3138AW6E8	COMPANY	13	\$1,530,936.77	100%			
Total		13	\$1,530,936.77	100%	\$0.00		0 \$0

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3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,923,793.07	100%	0	\$0.00		0	\$0
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,205,037.48	100%	0	\$0.00		0	\$0
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,470,317.43	100%	0	\$0.00		0	\$0
3138AWAB9	Unavailable	18	\$1,998,668.10	100%	0	\$0.00	NA	0	\$0
<u>Total</u>		18	\$1,998,668.10	100%	0	\$0.00		0	\$0
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76		_	\$0.00	NA		\$0
	Unavailable	2	\$1,459,500.00	14.38%	_	\$0.00	NA	0	\$0
Total		42	\$10,146,253.76	100%	0	\$0.00		0	\$0
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0
Fatal	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0
Total		38	\$11,067,283.77	100%	0	\$0.00		0	\$0
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0
Total		27	\$10,051,177.34	100%	0	\$0.00		0	\$0
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$13,532,545.86		_	\$0.00	NA		\$0
Total		95	\$26,814,720.00	100%	0	\$0.00		0	\$0
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,910,012.38	100%	0	\$0.00		0	\$0
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,636,994.96	54.91%	0	\$0.00	NA	0	\$0
Total		101	\$13,907,777.18	100%	0	\$0.00		0	\$0
3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,904,493.43	90.71%	0	\$0.00	NA	0	\$0

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Total		15	\$4,304,493.43	100%	0	\$0.00		0	\$0
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3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52%	0	\$0.00	NA	0	\$(
	Unavailable	49	\$3,384,522.13	65.48%	_	\$0.00	NA	0	\$0
Total		78	\$5,169,048.11	100%	0	\$0.00		0	\$0
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,563,828.83	48.95%	0	\$0.00	NA	0	\$0
Total		24	\$7,281,130.33	100%	0	\$0.00		0	\$(
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,790,915.97	28.59%	0	\$0.00	NA	0	\$(
Total		20	\$6,263,680.53	100%	0	\$0.00		0	\$0
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,739,215.56	59.22%	0	\$0.00	NA	0	\$0
Total		81	\$8,003,044.24	100%	0	\$0.00		0	\$0
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100%	0	\$0.00	NA	0	\$0
Total		162	\$51,637,075.71	100%	0	\$0.00		0	\$0
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,730,597.02	63.74%	_	\$0.00	NA	0	\$0
Total		63	\$7,421,845.05	100%	0	\$0.00		0	\$(
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,933,926.17	57.74%	0	\$0.00	NA	0	\$0
Total		73	\$12,009,297.77	100%	0	\$0.00		0	\$0
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,327,638.29	40.25%	0	\$0.00	NA	0	\$0
Total		57	\$10,752,068.45	100%	0	\$0.00		0	\$0
3138AWDH3	PHH MORTGAGE CORPORATION	9	\$1,264,807.57	39.93%	0	\$0.00	NA	Ш	\$0
	Unavailable	14	\$1,902,589.68	60.07%	_	\$0.00	NA		\$0
Total		23	\$3,167,397.25	100%	0	\$0.00		0	\$0
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3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13% 0	\$0.00	NA	0
	Unavailable	21	\$6,520,786.28	67.87% 0	\$0.00	NA	0
Total		35	\$9,607,719.62	100% 0	\$0.00		0
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12% 0	\$0.00	NA	0
	Unavailable	24	\$1,486,768.68	57.88% 0	\$0.00	NA	0
Total		42	\$2,568,550.00	100% 0	\$0.00		0
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68% 0	\$0.00	NA	0
	Unavailable	20	\$4,920,633.05	51.32% 0	\$0.00	NA	0
Total		39	\$9,588,335.07	100% 0	\$0.00		0
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26% 0	\$0.00	NA	
	Unavailable	3	\$824,806.32	20.74% 0	\$0.00	NA	0
Total		15	\$3,975,928.40	100% 0	\$0.00		0
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11% 0	\$0.00	NA	0
	Unavailable	19	\$1,861,026.01	44.89% 0	\$0.00	NA	0
Total		42	\$4,145,789.05	100% 0	\$0.00		0
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100% 0	\$0.00	NA	0
Total		30	\$9,077,660.15	100% 0	\$0.00		0
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88% 0	\$0.00	NA	0
	Unavailable	65	\$35,460,786.97	97.12% 0	\$0.00	NA	0
Total		67	\$36,513,286.97	100% 0	\$0.00		0
3138AWF32	Unavailable	6	\$1,718,899.43	100% 0	\$0.00	NA	0
Total		6	\$1,718,899.43	100% 0	\$0.00		0
3138AWF40	Unavailable	53	\$16,249,683.64	100% 0	\$0.00	NA	0
Total	Ona variable	53	\$16,249,683.64	100% 0	\$0.00		0
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3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$354,545.00	5.24% 0	\$0.00	NA	0
	Unavailable	24	\$6,413,309.86	94.76% 0	\$0.00	NA	0
Total		26	\$6,767,854.86	100% 0	\$0.00		0

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3138AWF65	MARKETS CORPORATION	1	\$240,468.96	9.7% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,239,689.79	90.3% 0	\$0.00	NA	0	\$0
Total		9	\$2,480,158.75	1 1 1	\$0.00		0	\$0
3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49% 0	\$0.00	NA		\$0
	Unavailable	38	\$2,671,740.23	1 1	\$0.00	NA	0	\$0
Total		43	\$3,053,160.23	100% 0	\$0.00	'	0	\$0
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3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03% 0	\$0.00	NA	.0	\$0
	Unavailable	53	\$5,319,178.36	92.97% 0	\$0.00	NA	. 0	\$0
Total		57	\$5,721,445.06	100% 0	\$0.00		0	\$0
3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,733,271.77	98.12% 0	\$0.00	NA	00	\$0
Total		49	\$5,843,371.77	100% 0	\$0.00		0	\$0
3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$945,280.44	1.65% 0	\$0.00	NA	0	\$0
	Unavailable	196	\$56,193,534.99	98.35% 0	\$0.00	NA	. 0	\$0
Total		200	\$57,138,815.43	100% 0	\$0.00		0	\$0
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3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,646,834.61	99.05% 0	\$0.00	NA	.0	\$0
Total		98	\$29,932,234.61	100% 0	\$0.00		0	<b>\$0</b>
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3138AWG31	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$619,894.31	14.42% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,678,058.86	85.58% 0	\$0.00	NA	. 0	\$0
Total		70	\$4,297,953.17	100% 0	\$0.00		0	<b>\$0</b>
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3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,819,017.67	85.04% 0	\$0.00	NA	. 0	\$0

Total		35	\$3,314,955.24	100%	\$0.00		0	\$0
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3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89	19.08%	\$0.00	NA	0	\$0
	Unavailable	12	\$1,423,313.83	80.92%	\$0.00	NA	0	\$0
Total		15	\$1,758,838.72	100%	\$0.00		0	\$0
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22% (	\$0.00	NA	0	\$0
	Unavailable	24	\$3,290,209.91	92.78%	\$0.00	NA	0	\$0
Total		26	\$3,546,209.91	100%	\$0.00		0	\$0
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79	20.82%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,786,769.72	79.18%	\$0.00	NA	0	\$0
Total		14	\$2,256,698.51	100%	\$0.00		0	\$0
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98					\$0
	Unavailable	12	\$2,973,594.74		1	NA	0	\$0
Total		14	\$3,389,891.72	100%	\$0.00		0	\$0
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	\$0.00	NA	0	\$0
	Unavailable	14	\$833,455.76	67.35%	\$0.00	NA	0	\$0
Total		22	\$1,237,473.57	100%	\$0.00		0	<b>\$</b> 0
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% (	\$0.00	NA	0	\$0
	Unavailable	101	\$13,954,905.10			NA		\$0
Total		103	\$14,220,341.65	100%	\$0.00		0	\$0
3138AWGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	2.37% (	\$0.00	NA	0	\$0
	Unavailable	40	\$6,597,008.90		1	NA	0	\$0
Total		41	\$6,757,008.90	100%	\$0.00		0	\$0
3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% (	\$0.00	NA	0	\$0

	Unavailable	16	\$4,017,065.97	76.13%	0	\$0.00	NA	0	\$0
Total	Olluvulluoto	21	\$5,276,687.56	100%		\$0.00		0	\$0
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3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,653.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,222,115.72	98.31%	0	\$0.00	NA	0	\$0
Total		55	\$15,483,768.72	100%	0	\$0.00		0	\$0
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3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,852,620.22	31.25%		\$0.00	NA	Ш	\$0
	Unavailable	22	\$6,276,107.46			\$0.00	NA	0	\$0
Total		33	\$9,128,727.68	100%	0	\$0.00	!	0	\$0
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3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,492.44	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,686,918.83	56.73%	0	\$0.00	NA	0	\$0
Total		16	\$4,736,411.27	100%		\$0.00		0	\$0
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3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,294,267.48	90.67%	0	\$0.00	NA	0	\$0
Total		87	\$5,838,863.63	100%	0	\$0.00		0	\$0
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3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,296,323.18	82.55%	0	\$0.00	NA		\$0
Total		102	\$10,050,299.55	100%	0	\$0.00	'	0	\$0
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3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,991,658.55	95.51%	0	\$0.00	NA	0	\$0
Total		89	\$10,461,202.86	100%	0	\$0.00		0	\$0
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3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,159,292.77	10.7%		\$0.00	NA	Ш	\$0
	Unavailable	131	\$18,029,567.34	89.3%	-	\$0.00	NA	0	\$0
Total		147	\$20,188,860.11	100%	0	\$0.00	!	0	\$0
3138AWGL1	FLAGSTAR CAPITAL MARKETS	5	\$806,498.00	8.3%	0	\$0.00	NA	0	\$0

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	Unavailable	55	\$8,905,438.94	91.7%	0	\$0.00	NA	0	\$0
Total		60	\$9,711,936.94	100%	-	\$0.00		0	<b>\$0</b>
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3138AWGM9	Unavailable	28	\$8,234,505.44	100%	0	\$0.00	NA	.0	\$0
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$0
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2120 ANIONI7	FLAGSTAR CAPITAL	12	\$2.762.107.00	55.050		ΦΩ ΩΩ	NT A		\$0
3138AWGN7	MARKETS CORPORATION	12	\$2,762,107.99	55.05%		\$0.00	NA		\$0
	Unavailable	8	\$2,255,117.90	44.95%		\$0.00	NA		\$0
Total	Ullavanauic	20	\$5,017,225.89	44.93% 100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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	FLAGSTAR CAPITAL		1	, —	巾		<del></del>	H	
3138AWGP2	MARKETS	19	\$4,807,421.93	45.27%	0	\$0.00	NA	.0	\$0
	CORPORATION			, <u> </u>	Ù		!		!
	Unavailable	22	\$5,811,199.64	54.73%	0	\$0.00	NA	0	\$0
Total		41	\$10,618,621.57	100%	0	\$0.00		0	\$0
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	FLAGSTAR CAPITAL	<u> </u>		<u> </u>	Ĥ				
3138AWGQ0	MARKETS	11	\$2,993,472.83	38.91%	0	\$0.00	NA	0	\$0
L	CORPORATION	<del></del>			4			4	
	Unavailable	17	\$4,699,284.90		$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		28	\$7,692,757.73	100%	0	\$0.00		0	\$0
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3138AWGR8	FLAGSTAR CAPITAL MARKETS	10	\$2,592,732.68	64.06%	O	\$0.00	NA		\$0
3138AWGK6	CORPORATION	10	\$4,374,134.00	04.00 /0		φυ.υυ	11/1		ψΟ
<u> </u>	Unavailable	5	\$1,454,316.72	35.94%	0	\$0.00	NA	0	\$0
Total	Onuvanuois	15	\$4,047,049.40	100%	_	\$0.00	1 12 -		\$0 \$0
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	FLAGSTAR CAPITAL	í		,	T			廿	
3138AWGS6	MARKETS	22	\$1,333,928.36	16.02%	0	\$0.00	NA	.0	\$0
	CORPORATION				Ц			Щ	
	Unavailable	104	\$6,990,588.89	83.98%	0	\$0.00	NA	0	\$0
Total		126	\$8,324,517.25	100%	0	\$0.00		0	\$0
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1	FLAGSTAR CAPITAL	1		, <u> </u>					**
3138AWGT4	MARKETS	12	\$1,175,264.50	15.12%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	(7	** 506 60 <b>7</b> 65	24.0007	H	\$0.00	37.4	<del> </del>	Φ0
<u> </u>	Unavailable	67 <b>70</b>	\$6,596,697.65	84.88%		\$0.00	NA		\$0
Total		79	\$7,771,962.15	100%	4	\$0.00		0	\$0
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3138AWGU1	FLAGSTAR CAPITAL MARKETS	6	\$685,588.62	14.34%	n	\$0.00	NA		\$0
3130AWG01	CORPORATION	ı	\$00 <i>3,3</i> 00.02	14.5-7.0	ľ	φυ.υυ	1771		Ψυ
	Unavailable	35	\$4,096,154.29	85.66%	0	\$0.00	NA	0	\$0
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Total		41	\$4,781,742.91	100%	0	\$0.00		0	\$(
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3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,189,944.32	86.17%	0	\$0.00	NA	0	\$(
Total		78	\$10,665,143.58	100%	0	\$0.00		0	\$(
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3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	53	\$8,552,234.91	94.68%	0	\$0.00	NA	0	\$(
Total		56	\$9,032,510.86	100%	0	\$0.00		0	\$(
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75%	0	\$0.00	NA	0	\$(
	Unavailable	68	\$19,688,103.99	89.25%	0	\$0.00	NA	0	\$(
Total		75	\$22,059,729.30	100%	_	\$0.00		0	\$(
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3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,625,683.29	78.34%	0	\$0.00	NA	0	\$0
Total		8	\$2,075,161.85	100%	0	\$0.00	_ <del></del>	0	\$0
3138AWH22	Unavailable	203	\$67,566,207.66	100%	0	\$0.00	NA	0	\$0
Total		203	\$67,566,207.66	100%	-	\$0.00		0	\$(
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3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00			\$0.00	NA	Ш	\$0
	Unavailable	68	\$20,184,755.66		$\vdash$	\$0.00	NA	$\boldsymbol{\tau}$	\$0
Total		69	\$20,396,287.66	100%	0	\$0.00	 	0	\$0
3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,065.00			\$0.00	NA	Ш	\$0
	Unavailable	32	\$8,434,293.95	96.53%	-	\$0.00	NA	11	\$0
Total		34	\$8,737,358.95	100%	0	\$0.00		0	\$0
3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	Ц	\$0.00	NA	Ц	\$0
	Unavailable	28	\$7,671,161.54		f	\$0.00	NA		\$0
Total		32	\$8,861,631.78	100%	0	\$0.00		0	\$(
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3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,426,500.00	0.88%	\$0.00	NA	0 \$0
	Unavailable	501	\$160,500,955.45	99.12% 0	\$0.00	NA	0 \$0
Total		506	\$161,927,455.45	100% 0	\$0.00	1	0 \$0
10001			Ψ1019-19-1	100/0	4000		7
3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,296.00	8.77% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$4,686,390.00	91.23% 0	\$0.00	NA	0 \$0
Total		16	\$5,136,686.00	100% 0	\$0.00		0 \$0
3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$2,637,300.49	91.91% 0	\$0.00	NA	0 \$0
Total		12	\$2,869,300.49	100% 0	\$0.00		0 \$0
3138AWH97	Unavailable	4	\$1,424,500.00	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,424,500.00	100% 0	\$0.00		0 \$0
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	\$0.00	NA	0 \$0
	Unavailable	388	\$131,761,940.63	99.62% 0	\$0.00	NA	0 \$0
Total		389	\$132,259,940.63	100% 0	\$0.00		0 \$0
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,386,000.00	0.79%	\$0.00	NA	0 \$0
	Unavailable	513	\$173,469,809.16	99.21% 0	\$0.00	NA	0 \$0
Total		517	\$174,855,809.16	100% 0	\$0.00		0 \$0
3138AWHC0	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$10,237,790.30	11.99% 0	\$0.00	NA	0 \$0
	Unavailable	245	\$75,170,617.45	88.01% 0	\$0.00	NA	0 \$0
Total		276	\$85,408,407.75	100% 0	\$0.00		0 \$0
3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93% 0	\$0.00	NA	0 \$0
	Unavailable	69	\$37,471,625.00	97.07% 0	\$0.00	NA	0 \$0
Total		71	\$38,601,325.00	100% 0	\$0.00		0 \$0
3138AWHE6	Unavailable	65	\$36,222,520.08	100% 0	\$0.00	NA	0 \$0
Total		65	\$36,222,520.08	100% 0	\$0.00		0 \$0

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3138AWHG1	MARKETS CORPORATION	10	\$3,602,658.00	19.3% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,061,392.26	80.7% 0	\$0.00	NA	.0	\$0
Total		62	\$18,664,050.26	1	\$0.00		0	\$0
3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81		\$0.00	NA		\$0
	Unavailable	20	\$5,304,307.85	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA		\$0
Total		32	\$8,238,470.66	100% 0	\$0.00	'	0	<b>\$0</b>
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3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0	\$0.00	NA	.0	\$0
	Unavailable	7	\$1,204,635.30	76.52% 0	\$0.00	NA	.0	\$0
Total		10	\$1,574,370.30	100% 0	\$0.00		0	\$0
3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00	5.95% 0	\$0.00	NA	.0	\$0
	Unavailable	15	\$4,028,163.64	94.05% 0	\$0.00	NA	. 0	\$0
Total		16	\$4,282,963.64	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00		0	\$0
3138AWHL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$189,800.00	12.6% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,317,105.76	87.4% 0	\$0.00	NA	.0	\$0
Total		23	\$1,506,905.76	100% 0	\$0.00		0	\$0
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3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,132,711.55	96.5% 0	\$0.00	NA	. 0	\$0
Total		77	\$7,391,443.95		\$0.00		0	<b>\$0</b>
						'		
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$510,170.00	2.75% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,041,123.73	97.25% 0	\$0.00	NA	.0	\$0
Total		141	\$18,551,293.73	100% 0	\$0.00	!	0	\$0
						'		
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69% 0	\$0.00	NA	.0	\$0
	Unavailable	24	\$1,352,550.51	82.31% 0	\$0.00	NA	0	\$0

Total	1	20	\$1 6/2 221 2 <del>7</del>	100%	$\overline{\Box}$	<u>\$0</u> 00		0	
Total		29	\$1,643,321.37	100%	<u>U</u>	\$0.00		U	\$(
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$(
Total		63	\$5,984,865.89	100%	0	\$0.00		0	\$(
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,447,922.00			\$0.00	NA		\$(
	Unavailable	59	\$7,597,102.70		_	\$0.00	NA	0	\$(
Total		70	\$9,045,024.70	100%	0	\$0.00		0	\$(
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA		\$(
	Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0	\$(
Total		30	\$1,658,840.64	100%	0	\$0.00		0	\$(
3138AWHT3	Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,389,015.57	100%	-	\$0.00		0	\$(
		10	¥-90079010001	100/0	Ť	Ψ0.00		Ť	ψι
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00	16.32%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0	\$(
Total		18	\$2,358,532.40	100%	0	\$0.00		0	\$(
3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0	\$0
Total		18	\$1,342,086.84	100%	0	\$0.00		0	\$(
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,416,450.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$71,068,812.27	96.71%	0	\$0.00	NA	0	\$0
Total		259	\$73,485,262.27	100%	0	\$0.00		0	\$0
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,151,417.20	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$27,107,203.34	92.65%	0	\$0.00	NA	0	\$(
Total		114	\$29,258,620.54	100%	0	\$0.00		0	\$(
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3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0 \$0.	00 NA	0	\$0
	Unavailable	22	\$4,898,251.18	90.49%	0 \$0.	00 NA	0	\$0
Total	Oliu i uliuo i	25	\$5,413,223.43	100%			0	\$0
10001			ψε,113,223.13	100 /0	Ψυ	00		φυ
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0 \$0.	00 NA	0	\$0
Total		20	\$2,601,677.45	100%	0 \$0.	00	0	\$0
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0 \$0.	00 NA	0	\$0
Total		95	\$16,583,737.45	100%	0 \$0.	00	0	\$0
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0 \$0.	00 NA	0	\$0
Total		120	\$18,498,561.00	100%	0 \$0.	00	0	<b>\$0</b>
			. , ,					
3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0 \$0.	00 NA	0	\$0
Total		8	\$1,892,110.00	100%	0 \$0.	00	0	\$0
							₩	
3138AWK44	SUNTRUST MORTGAGE INC.	14	\$896,471.12	85.68%	0 \$0.	00 NA	. 0	\$0
	Unavailable	2	\$149,800.00	14.32%	0 \$0.	00 NA	0	\$0
Total		16	\$1,046,271.12	100%	0 \$0.	00	0_	\$0
3138AWK51	SUNTRUST MORTGAGE INC.	10	\$961,657.85	47.21%	0 \$0.	00 NA	0	\$0
	Unavailable	11	\$1,075,152.38	52.79%	0 \$0.	00 NA	0	\$0
Total		21	\$2,036,810.23	100%	0 \$0.	00	0	\$0
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68%	0 \$0.	00 NA	0	\$0
	Unavailable	14	\$971,944.87	22.32%	0 \$0.	00 NA	0	\$0
Total		66	\$4,354,035.28	100%	0 \$0.	00	0	<b>\$0</b>
							$\bot\!\!\!\!\!\bot$	
3138AWK77	SUNTRUST MORTGAGE INC.	61	\$5,998,138.02	76.61%	0 \$0.	00 NA	0	\$0
	Unavailable	19	\$1,831,435.81	23.39%	0 \$0.	00 NA	0	\$0
Total		80	\$7,829,573.83	100%	0 \$0.	00	0	<b>\$0</b>
Total		00	\$1,027,313.03	100 /0	Ψ0.		+-	

	SUNTRUST MORTGAGE INC.							
`	Unavailable	10	\$692,513.88	20.62%	0 \$0.0	0 NA	0	\$0
Total		53	\$3,359,113.41	100%			0	\$0
							$\prod$	
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73%	0 \$0.0	0 NA	0	\$(
	Unavailable	8	\$795,969.83	21.27%	0 \$0.0	0 NA	0	\$(
Total		38	\$3,742,242.00	100%	90.0	0	0	\$0
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17%	0 \$0.0	0 NA	0	\$0
	Unavailable	88	\$22,435,968.64	46.83%	0 \$0.0	0 NA	0	\$0
Total		191	\$47,906,494.64	100%	90.0	0	0	\$0
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54%	0 \$0.0	0 NA	0	\$0
	Unavailable	10	\$1,936,644.80	23.46%	0 \$0.0	0 NA	0	\$0
Total		39	\$8,256,513.55	100%	0 \$0.0	0	0	\$0
3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94%	0 \$0.0	0 NA	0	\$0
	Unavailable	3	\$694,177.66	26.06%	0 \$0.0	0 NA	0	\$0
Total		11	\$2,663,920.33	100%			0	\$0
3138AWL50	SUNTRUST MORTGAGE INC.	2	\$1,068,610.00	100%	0 \$0.0	0 NA	0	\$0
Total		2	\$1,068,610.00	100%	90.0	0	0	\$0
3138AWL68	SUNTRUST MORTGAGE INC.	24	\$12,593,891.82	56.74% (			Ш	\$0
	Unavailable	18	\$9,602,408.77	43.26%		-	77	\$0
Total		42	\$22,196,300.59	100%	90.0	0	0	\$0
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0 \$0.0	0 NA	0	\$0
	Unavailable	85	\$23,473,220.33	93.59%	0 \$0.0	0 NA	0	\$0
Total		90	\$25,082,220.33	100%	90.0	0	0	\$0
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	·		Ш	\$0
	Unavailable	84	\$22,286,951.28	89.09%				\$(
Total		97	\$25,015,288.62	100%	90.0	0	0	\$(
3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0 \$0.0	0 NA	0	\$0

	Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	91	\$24,982,016.70	100%		\$0.00		0	\$0
3138AWLA9	SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0	\$0
Total		208	\$51,684,630.38	100%	0	\$0.00		0	\$0
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%		\$0.00	NA	₩	\$0
T-401	Unavailable	56	\$12,737,867.64	24.32%		\$0.00	NA		\$0
Total		223	\$52,383,108.31	100%	<u> </u>	\$0.00		0	\$0
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,217,192.24	100%	0	\$0.00		0	<b>\$0</b>
		$\perp$							
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,928,346.65	100%	0	\$0.00		0	\$0
		$\rightarrow$			<u> </u>				
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%		\$0.00	NA		\$0
	Unavailable	1	\$214,614.23	6.19%		\$0.00	NA	0	\$0
Total		16	\$3,465,637.23	100%	0	\$0.00		0	<b>\$0</b>
3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$31,564,525.81	65.63%		\$0.00	NA	0	\$0
Total		164	\$48,093,029.78	100%	0	\$0.00		0	\$0
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,500.00	3.85%	_	\$0.00	NA		\$0
Total		23	\$3,598,079.85	100%	0	\$0.00		0	\$0
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,280.93	10.14%	_	\$0.00	NA	0	\$0
Total		8	\$1,925,149.58	100%	0	\$0.00		0	<b>\$0</b>
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,047,284.09	100%	0	\$0.00		0	\$0
3138AWLK7	SUNTRUST	8	\$1,710,601.62	100%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.				Ш				
Total		8	\$1,710,601.62	100%	0	\$0.00		0	\$(
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,305.97	11.95%	0	\$0.00	NA	0	\$0
Total		25	\$2,947,092.25	100%	0	\$0.00		0	\$0
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0	\$0.00	NA	О	\$(
Total		20	\$4,696,617.51	100%	0	\$0.00		0	\$0
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,080,943.47	21.28%	0	\$0.00	NA	0	\$0
Total		21	\$5,080,426.95	100%	0	\$0.00		0	\$0
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,944,136.55	100%	0	\$0.00		0	\$0
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$556,507.50		-	\$0.00	NA		\$0
Total		32	\$7,296,894.65	100%	0	\$0.00		0	\$0
3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	\$0
Total		63	\$15,176,178.36	100%	0	\$0.00		0	\$0
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	\$0
Total		29	\$6,907,243.58	100%	0	\$0.00		0	\$0
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,216,700.00		$\vdash$	\$0.00	NA		\$0
Total		7	\$4,130,200.00	100%	0	\$0.00		0	\$0
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,149.74			\$0.00	NA	0	\$0
Total		62	\$4,060,548.97	100%	0	\$0.00		0	\$0
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3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0
	SUNTRUST	+ -						$\vdash$	
3138AWLW1	MORTGAGE INC.	25	\$2,953,727.04	47.47%		\$0.00	NA	0	\$0
	Unavailable	28	\$3,268,538.81	52.53%		\$0.00	NA	0	\$0
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0
3138AWLX9	SUNTRUST MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0
Total		50	\$3,261,181.26	100%	0	\$0.00		0	\$0
	OI INITED LIGHT								
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0
Total		24	\$2,384,020.50	100%	0	\$0.00		0	<b>\$0</b>
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%		\$0.00	NA	0	\$0
	Unavailable	9	\$2,345,234.83	12.06%	_	\$0.00	NA	0	\$0
Total		90	\$19,454,149.63	100%	0	\$0.00		0	\$0
3138AWMA8	SUNTRUST MORTGAGE INC.	7	\$1,613,450.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0
Total		96	\$24,992,294.86	100%	0	\$0.00		0	\$0
3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0	\$0
Total		181	\$50,032,182.32	100%	0	\$0.00		0	\$0
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,654,727.48	86.61%	0	\$0.00	NA	0	\$0
Total		110	\$29,620,577.48	100%	0	\$0.00		0	\$0
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,221,794.81	74.22%		\$0.00	NA	0	\$0
Total		53	\$16,468,078.81	100%	0	\$0.00		0	\$0
3138AWME0	SUNTRUST	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.								
	Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0	\$(
Total		4	\$1,044,050.00	100%	0	\$0.00		0	\$0
3138AWMF7	Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,870,500.00	100%	0	\$0.00		0	\$0
3138AWMG5	SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%		\$0.00	NA	Ш	\$0
	Unavailable	16	\$5,946,800.00	88.3%		\$0.00	NA	0	\$(
Total		18	\$6,734,800.00	100%	0	\$0.00		0	\$0
3138AWMH3	SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,764,489.28	81.9%	0	\$0.00	NA	0	\$0
Total		69	\$20,470,289.28	100%	0	\$0.00		0	\$0
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,403,540.64	63.78%	0	\$0.00	NA	0	\$0
Total		93	\$19,447,833.90	100%	0	\$0.00		0	\$0
3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0	\$0
Total		52	\$9,262,970.32	100%	0	\$0.00		0	\$0
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,128,700.91	100%	0	\$0.00		0	\$0
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,383,304.81	100%	0	\$0.00		0	\$0
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,562.69	100%	0	\$0.00		0	\$0
3138AWQ89		86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$(
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$(
	DANK OF AMEDICA								
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,284,651.21	21.08%	0	\$0.00	NA	0	\$0
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$0
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$0
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0
3138AWR54	BANK OF AMERICA, N.A.	53	\$13,129,159.22	17.42%	0	\$0.00	NA		\$0
	Unavailable	278	\$62,242,110.72	82.58%	_	\$0.00	NA		\$0
Total		331	\$75,371,269.94	100%	0	\$0.00		0	\$0
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA		\$0
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0

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3138AWR96	BANK OF AMERICA,	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0
313011,1130	N.A. Unavailable	1		3.94%	4	\$0.00	NA	Ш	
Total	Unavanable	13	\$110,675.60 \$2,811,105.54				INA	Λ Λ	\$0 \$0
1 0 स्था		13	\$2,811,195.54	100%	U	\$0.00		U	\$0
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	4	\$0.00	NA	Ш	\$0
	Unavailable	16	\$4,450,729.28	88.35%	0	\$0.00	NA	0	\$0
Total		18	\$5,037,857.41	100%	0	\$0.00		0_	\$0
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$894,770.57	8.86%	0	\$0.00	NA	0	\$0
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0
Total		101	\$25,076,350.04	100%	0	\$0.00		0	\$0
3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	Щ	\$0
	Unavailable	14	\$917,031.25	18.33%	_	\$0.00	NA	0	\$0
Total		68	\$5,003,504.65	100%	0	\$0.00		0	\$0
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,972,395.27	39.13%	0	\$0.00	NA	0	\$0
Total		43	\$5,041,214.91	100%	0	\$0.00		0	\$0
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	4	\$0.00	NA	<b></b>	\$0
	Unavailable	5	\$226,787.13	4.53%		\$0.00	NA		\$0
Total		86	\$5,005,359.14	100%	0	\$0.00		0	\$0
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA	0	\$0
Total		45	\$10,032,320.48	100%	0	\$0.00		0	\$0
3138AWRL9	BANK OF AMERICA,	1	\$622,825.93	6.18%	Ω	\$0.00	NA	Λ	\$0
3136AW KL9	N.A.	1	ΦU44,043.73			·		Ш	·
	Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA	0	\$0
Total		15	\$10,078,411.19	100%	0	\$0.00		0	\$0
3138AWRN5	BANK OF AMERICA,	40	\$9,894,616.50	98.37%	Λ	\$0.00	NA	0	\$0
3130A W KIN3	N.A.	40	· ·			·		Ш	
	Unavailable	1	\$164,361.25	1.63%	_	\$0.00	NA	0	\$0
Total		41	\$10,058,977.75	100%	0	\$0.00		0	\$0
3138AWRP0	BANK OF AMERICA,	92	\$8,955,398.76	89.53%	<u> </u>	\$0.00	NA	0	\$0
3138AWKPU	N.A.	92	\$8,933,396.70	89.33%	U	\$0.00	INA	U	ΦO
	Unavailable	11	\$1,046,993.85	10.47%	0	\$0.00	NA	0	\$0
Total		103	\$10,002,392.61	100%	0	\$0.00		0	\$0
2120 A WD O0	BANK OF AMERICA,	255	¢00 206 520 21	02 100		\$0.00	NT A		¢Ω
3138AWRQ8	N.A.	355	\$92,326,532.31	92.19%	U	\$0.00	NA	U	\$0
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0
Total		377	\$100,152,646.28	100%	0	\$0.00		0	\$0
2120 A WDD (	BANK OF AMERICA,	(	¢2 265 902 00	21 (007	0	¢0.00	NT A	0	¢Ω
3138AWRR6	N.A.	6	\$3,265,803.00	21.69%	U	\$0.00	NA	U	\$0
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0
Total		29	\$15,053,902.25	100%	0	\$0.00		0	\$0
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2120 A WD 04	BANK OF AMERICA,	50	Φ11 7/C 45/C 0/C	50 50M	_	Φ0.00	NT A		¢Ω
3138AWRS4	N.A.	50	\$11,766,456.86	58.58%		\$0.00	NA		\$0
	Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA		\$0
Total		84	\$20,087,714.99	100%	0	\$0.00		0	\$0
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$20,184,781.36	100%	0	\$0.00		0	\$0
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	BANK OF AMERICA,								
3138AWRU9	N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,172.89	100%	0	\$0.00		0	\$0
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	BANK OF AMERICA,		40.00:			* 0			
3138AWRV7	N.A.	11	\$2,221,587.47	100%	O	\$0.00	NA	0	\$0
Total		11	\$2,221,587.47	100%	0	\$0.00		0	\$0
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	BANK OF AMERICA,	_	<b>**</b> ***			* 0			
3138AWRW5	N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0

Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0
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3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	О	\$(
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$(
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$(
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$(
	Unavailable	14	\$4,309,200.00			\$0.00	NA	f	\$0
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$(
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$(
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$(
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0
3138AWS46	BANK OF AMERICA, N.A.	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,753.95	100%	0	\$0.00		0	\$(
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$(
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,185,560.08	50.36%		\$0.00	NA	0	\$(
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$(
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$13,379,037.04	88.88%		\$0.00	NA		\$(
Total		26	\$15,053,362.04	100%	0	\$0.00		0	\$0

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3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	О	\$0.00	NA	0	\$0
Total		6	\$1,476,103.00	100%	0	\$0.00		0	\$0
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,232,557.40	100%	0	\$0.00		0	\$0
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,071,151.55	100%	0	\$0.00		0	\$0
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,713.99	14.29%	-	\$0.00	NA		\$0
Total		14	\$1,635,659.05	100%	0	\$0.00		0	\$0
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,558,051.38	100%	0	\$0.00		0	\$0
3138AWSF1	BANK OF AMERICA, N.A.	21	\$4,505,904.98	96.28%		\$0.00	NA	_	\$0
<u></u>	Unavailable	1	\$173,904.90		_	\$0.00	NA	0	\$0
Total		22	\$4,679,809.88	100%	U	\$0.00		0	\$0
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,674.95	9.97%		\$0.00	NA	0	\$0
Total		41	\$3,977,744.95	100%	0	\$0.00		0	\$0
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,658,163.17	100%	0	\$0.00		0	\$0
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$765,367.47	14.37%	0	\$0.00	NA	0	\$0
Total		19	\$5,327,818.05	100%	0	\$0.00		0	\$0
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$541,135.71	10.18%	O	\$0.00	NA	0	\$0
Total		39	\$5,315,814.64	100%	0	\$0.00		0	\$0
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3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25% 0	\$0.00	NA		\$0
	Unavailable	7	\$1,167,981.12	19.75% 0	\$0.00	NA	0	\$0
Total		36	\$5,913,815.06	100% 0	\$0.00		0	\$0
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50		·	NA		\$0
	Unavailable	3	\$784,354.61	32.06% 0	1 - 1	NA	0	\$0
Total		11	\$2,446,376.11	100% 0	\$0.00		0	\$0
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94			NA		\$0
	Unavailable	10	\$597,015.42	15.55% 0	\$0.00	NA	0	\$0
Total		68	\$3,839,261.36	100% 0	\$0.00		0	\$0
	BANK OF AMERICA,							
3138AWSP9	N.A.	134	\$8,974,319.01	89.36% 0		NA		\$0
	Unavailable	16	\$1,068,708.93	10.64% 0	1 - 1	NA	0	\$0
Total		150	\$10,043,027.94	100% 0	\$0.00		0	\$0
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,719,307.42	14.98% 0	\$0.00	NA	0	\$0
Total		42	\$11,474,467.89	100% 0	\$0.00		0	\$0
3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,498,191.52	100% 0	\$0.00		0	\$0
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55			NA		\$0
	Unavailable	16	\$5,127,300.00			NA		\$0
Total		31	\$10,022,140.55	100% 0	\$0.00		0	\$0
3138AWSU8	Unavailable	15	\$10,073,489.47	100% 0	\$0.00	NA	0	\$0
Total	O Ha v allaule	15	\$10,073,489.47 \$10,073,489.47	100% 0		11/7	0	\$0
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3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,785,850.00	51.87% 0	\$0.00	NA	0	\$0
Total		53	\$15,010,990.57	100% 0	\$0.00		0	\$0
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3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,716,099.07	55.71% 0	\$0.00	NA	0	\$0
Total		116	\$30,008,158.05	100% 0	\$0.00		0	\$0

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3138AWSX2	N.A.	18	\$1,245,286.33		-	\$0.00	NA	Ш	\$0
	Unavailable	26	\$1,777,701.97	58.81%		\$0.00	NA	0	\$(
Total		44	\$3,022,988.30	100%	0	\$0.00		0	\$0
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,301,466.39	25.75%	0	\$0.00	NA	0	\$0
Total		43	\$5,055,216.17	100%	0	\$0.00		0	\$0
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0	\$0
Total		56	\$15,031,510.44	100%	0	\$0.00		0	\$0
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,472,951.74	29.89%	0	\$0.00	NA	0	\$0
Total		106	\$25,003,084.91	100%	0	\$0.00		0	\$0
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0	\$0
Total		207	\$50,026,917.69	100%	0	\$0.00		0	\$0
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3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0	\$0
Total		54	\$15,035,862.84	100%	0	\$0.00		0	\$0
3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0	\$(
Total		20	\$5,497,847.72	100%	0	\$0.00		0	\$0
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0	\$0
Total		148	\$40,010,056.86	100%	0	\$0.00		0	\$(
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66		-	\$0.00	NA	Щ.	\$(
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Total	Unavailable	<b>69</b>	\$1,859,913.81 <b>\$13,931,585.47</b>	13.35% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$(

3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,996,370.85	100%	0	\$0.00		0	\$0
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3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	_	\$0.00	NA	Н	\$0
	Unavailable	51	\$4,962,038.27	49.36%	_	\$0.00	NA	0	\$0
Total		103	\$10,053,327.27	100%	0	\$0.00		0	\$0
3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0
Total		83	\$11,349,133.98	100%	0	\$0.00		0	\$0
3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0
Total		36	\$10,046,483.42	100%	0	\$0.00		0	\$0
3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0
Total		122	\$34,704,140.20	100%	0	\$0.00		0	\$0
3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,391,028.51	60.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,305,854.72	100%	0	\$0.00		0	\$0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,261.84	100%	0	\$0.00		0	\$0
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$1,149,043.88	22.95%	0	\$0.00	NA	0	\$0
Total		19	\$5,007,350.85	100%	0	\$0.00		0	\$0
		$\longrightarrow$	<u> </u>		Ц			Ц	
3138AWTL7	BANK OF AMERICA, N.A.	57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,097,203.09	20.91%	0	\$0.00	NA	0	\$0
Total	Oliu v uliuo 15	72	\$10,032,018.19		+	\$0.00	A 12 -	n	\$0 \$0
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3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	_1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0
Total		8	\$2,027,490.54		$\boldsymbol{\vdash}$	\$0.00		0	\$0
					П			П	
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0
Total		394	\$100,434,463.05		-	\$0.00		0	\$0
								$\Box$	
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,126.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AWTQ6	BANK OF AMERICA, N.A.	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$0
		لــــــــــــــــــــــــــــــــــــــ			Ц			Ц	
3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,549,819.09	44.55%	0	\$0.00	NA	0	\$(
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$	<u> </u>		Ц			Ц	
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90		Н	\$0.00	NA	Ш	\$0
	Unavailable	32	\$8,478,186.71	24.17%	t t	\$0.00	NA	0	\$0
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$(
<del>                                     </del>	DANIZ OF AMEDICA	$\longrightarrow$	<del></del>	<b></b>	${\it H}$	<del></del>		${\it H}$	
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$6,276,162.45	37.71%	0	\$0.00	NA	0	\$(
Total		31	\$16,643,168.45	1	t t	\$0.00		0	\$(
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3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,826,335.75	29.12%	0	\$0.00	NA	0	\$0
Total		74	\$20,004,813.87	100%	0	\$0.00		0	\$0
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,936,312.84	12.91%	_	\$0.00	NA	0	\$0
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,914,110.58	23.66%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$522,100.00	25.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,886.07	100%	0	\$0.00		0	\$0
3138AWU84	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	4	\$0.00	NA	Н	\$0
	Unavailable	9	\$552,816.54	55.2%	_	\$0.00	NA	-	\$0
Total		16	\$1,001,420.96	100%	0	\$0.00		0	\$0
3138AWU92	WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,550.00		_	\$0.00	NA	0	\$0
Total		8	\$1,000,213.74	100%	0	\$0.00		0	\$0
3138AWUA9	BANK OF AMERICA, N.A.	212	\$59,278,976.24	98.58%	4	\$0.00	NA	Щ	\$0
	Unavailable	3	\$855,544.69	1.42%	_	\$0.00	NA		\$0
Total		215	\$60,134,520.93	100%	0	\$0.00		0	\$0
3138AWVA8	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,270,608.37	65.38%	_	\$0.00	NA	0	\$0
Total		32	\$1,943,544.80	100%	0	\$0.00		0	\$0

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3138AWVB6	WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,693,570.12	88.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,905,435.80	100%	0	\$0.00		0	\$0
3138AWVC4	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,940,246.78	65.67%		\$0.00	NA	0	\$0
Total		39	\$5,999,687.72	100%	0	\$0.00		0	\$0
3138AWVD2	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,147,252.00	61.36%	0	\$0.00	NA	0	\$0
Total		56	\$3,499,560.65	100%	0	\$0.00		0	\$0
3138AWVE0	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,638,534.60	58.63%		\$0.00	NA	0	\$0
Total		33	\$4,500,421.66	100%	0	\$0.00		0	\$0
3138AWVF7	WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,199,585.00	59.99%	0	\$0.00	NA	0	\$0
Total		48	\$7,000,570.00	100%	0	\$0.00		0	\$0
3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$496,642.83	8.39%	0	\$0.00	NA	0	\$0
Total		61	\$5,920,055.75	100%	0	\$0.00		0	\$0
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$955,075.65	25.24%	0	\$0.00	NA	0	\$0
Total		51	\$3,783,349.62	100%	0	\$0.00		0	\$0
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$982,944.72	45.03%	0	\$0.00	NA	0	\$0
Total		6	\$2,182,890.94	100%	0	\$0.00		0	\$0
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3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%		\$0.00	NA		\$0
	Unavailable	2	\$1,022,630.82	9.72%		\$0.00	NA	0	\$(
Total		32	\$10,519,448.96	100%	U	\$0.00		0	\$0
3138AWW66	QUICKEN LOANS	8	\$2,235,377.76	100%	0	\$0.00	NA	0	\$0

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Total		8	\$2,235,377.76	100%	0	\$0.00		0	\$(
3138AWW74	QUICKEN LOANS INC.	10	\$2,911,350.48	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,911,350.48	100%	0	\$0.00		0	\$(
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61			\$0.00	NA	0	\$0
Total	Unavailable	1 8	\$329,345.62 <b>\$2,417,334.23</b>	13.62% ( 100% (		\$0.00 <b>\$0.00</b>	NA	0 0	\$( <b>\$</b> (
3138AWW90	QUICKEN LOANS	12	\$3,481,580.03	100% (	0	\$0.00	NA	0	\$(
Total	INC.	12	\$3,481,580.03			\$0.00		0	\$(
3138AWWC3	Unavailable		\$34,416.93	100%		\$0.00	NA	0	\$(
Total		1	\$34,416.93	t t		\$0.00		0	\$(
3138AWWD1	Unavailable	1	\$49,936.51	100%	0	\$0.00	NA	0	\$(
Total		1	\$49,936.51	100%	-	\$0.00		0	\$(
3138AWWE9	Unavailable	1	\$112,550.23	100%	0	\$0.00	NA	0	\$(
Total		1	\$112,550.23	100%	0	\$0.00	<del></del>	0	\$(
3138AWWF6	Unavailable	1	\$197,178.95	t t	-	\$0.00	NA		\$(
Total		1	\$197,178.95	100%	<u>U</u>	\$0.00		0	\$(
3138AWWJ8 Total	Unavailable	1 1	\$56,000.00 <b>\$56,000.00</b>	t t	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u> </u>			და <b>ს,</b> 000.00						
3138AWWK5 Total	Unavailable	1 1	\$109,102.84 <b>\$109,102.84</b>	100% ( 100% (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
3138AWWL3	Unavailable	1	\$64,820.58			\$0.00	NA		\$0
Total		1	\$64,820.58	100%	0	\$0.00		0	\$0
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100% (	0	\$0.00	NA	0	\$0
Total		57	\$18,994,152.76	100%	0	\$0.00		0	\$0
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,775.04			\$0.00	NA		\$0
<u>Fotal</u>		48	\$7,828,678.61	100%	0	\$0.00		0	\$0
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3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86			\$0.00	NA	Щ.	\$0
	Unavailable	2	\$281,715.52	7.69%	_	\$0.00	NA	0	\$0
Total		26	\$3,663,209.38	100%	0	\$0.00		0	\$0
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,598.88	4.02%	_	\$0.00	NA	0	\$0
Total		24	\$2,847,384.83	100%	0	\$0.00		0	\$0
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,243,328.01	100%	0	\$0.00		0	\$0
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA	0	\$0
Total		55	\$17,842,181.18	100%	0	\$0.00		0	\$0
3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,129,600.00	100%	0	\$0.00		0	\$0
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,211,514.91	100%	0	\$0.00		0	\$0
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00			\$0.00	NA	Ш	\$0
	Unavailable	1	\$120,000.00			\$0.00	NA		\$0
Total		18	\$2,126,850.00	100%	0	\$0.00		0	\$0
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA		\$0
Total		31	\$3,067,406.00	100%	0	\$0.00		0	\$0
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA		\$0
Total		13	\$1,017,044.23	100%	0	\$0.00		0	\$0
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60			\$0.00	NA	Ш	\$0
	Unavailable	1	\$191,752.85	4.62%		\$0.00	NA		\$0
<u> </u>		14	\$4,151,878.45	100%	0	\$0.00		0	\$0
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$5,495,624.99	22.1%	0	\$0.00	NA	0	\$0

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Total		36	\$24,867,236.24	100%	0	\$0.00		0	\$0
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3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0
Total		45	\$12,180,162.75	100%	0	\$0.00		0	\$0
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3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,135.33	100%	0	\$0.00		0	\$0
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3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$132,672.26	2.15%	0	\$0.00	NA	0	\$(
Total		45	\$6,177,712.55	100%	0	\$0.00		0	\$(
2120 A WIXEO	QUICKEN LOANS	2.4	ф <b>о</b> 01 4 01 2 07	1000	C	φ <u>ο</u> οο	3.7.4	0	Φ.
3138AWXE8	INC.	24	\$2,814,913.07	100%	U	\$0.00	NA	U	\$0
Total		24	\$2,814,913.07	100%	0	\$0.00		0	\$0
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3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,586.33	100%	0	\$0.00		0	\$0
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3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	1	\$75,530.51	NA	0	\$0
	Unavailable	2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0
Total		38	\$2,462,907.72	100%	1	\$75,530.51		0	\$0
212217777	QUICKEN LOANS	2.5	<b></b>	01.1~	^	<b>*</b> 0.00	27.1		
3138AWXH1	INC.	25	\$6,920,125.26	91.1%	U	\$0.00	NA	O	\$0
	Unavailable	2	\$675,691.37	8.9%	_	\$0.00	NA		\$0
Total		27	\$7,595,816.63	100%	0	\$0.00		0	\$0
3138AWXJ7	QUICKEN LOANS	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0
	INC.							Ш	
Total		24	\$5,290,442.82	100%	0	\$0.00		0	\$0
3138AWXK4	QUICKEN LOANS	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0
	INC.							Ш	
Total		21	\$5,039,178.12	100%	0	\$0.00		0	\$0
3138AWXL2	QUICKEN LOANS	11	\$2,777,472.80	100%	$\cap$	\$0.00	NA	0	\$0
	INC.							Ш	
Total		11	\$2,777,472.80	100%	0	\$0.00		0	\$0
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3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,748,578.19	100%	0	\$0.00		0	\$0
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,108,496.13	100%	0	\$0.00		0	\$0
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	0	\$0.00	NA	0	\$0
Total	Unavailable	11 55	\$5,608,162.92 <b>\$27,439,769.60</b>	20.44% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0
3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	1.69%	_	\$0.00	NA	0	\$0
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,041.67	3.99%		\$0.00	NA	0	\$0
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,739.69	23.15%		\$0.00	NA		\$0
Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0

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3138AWXZ1	QUICKEN LOANS	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0
Total	INC.	12	\$1,167,314.82	100%	0	\$0.00		0	\$0
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3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0
3138AWY31	QUICKEN LOANS	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	4	\$1,422,300.00	100%	0	\$0.00		0	\$0
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0
		+ +			+				
3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0
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3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA	0	\$0
Total		78	\$26,951,576.19	100%	0	\$0.00		0	\$0
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0
Total	n 10.	7	\$1,136,800.00	100%	0	\$0.00		0	\$0
		1			$\bot$			4	
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,774,375.00	100%	0	\$0.00		0	\$0
2120 A WW A 5	QUICKEN LOANS	8	Ф2 229 620 60	100%		\$0.00	NI A	0	\$0
3138AWYA5	INC.		\$2,228,639.69				NA		
Total		8	\$2,228,639.69	100%	0	\$0.00		0	\$0
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,656,190.89	100%	0	\$0.00		0	\$0
2120 A W/V/D0		21	¢2.804.005.27	05 4507	_	\$0.00	NT A	0	\$0
3138AWYD9		21	\$2,894,095.27	95.45%	0	\$0.00	NA	0	

	QUICKEN LOANS INC.								
	Unavailable	1	\$137,800.00	4.55%	0	\$0.00	NA	0	\$(
Total		22	\$3,031,895.27	100%	0	\$0.00		0	\$(
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	4.97%		\$0.00	NA	0	\$0
Total		19	\$2,254,810.76	100%	0	\$0.00		0	\$0
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,908,178.91	100%	0	\$0.00		0	\$0
3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$63,200.00	3.62%		\$0.00	NA	0	\$0
Total		26	\$1,747,487.15	100%	0	\$0.00		0	\$0
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00	90.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00	9.48%	0	\$0.00	NA	0	\$0
Total		9	\$2,172,550.00	100%	0	\$0.00		0	\$0
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,099,415.96	100%	0	\$0.00		0	\$0
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,809,682.06	100%	0	\$0.00		0	\$0
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$0
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66	89.09%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$162,493.33	10.91%	0	\$0.00	NA	0	\$(
Total		16	\$1,488,758.99	100%	0	\$0.00		0	\$0
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0

Total		5	\$1,298,811.25	100%	n	\$0.00		0	\$0
1 Otal			φ1,470,011,43	100 70	<u> </u>	φ <b>υ.υυ</b>		U	φυ
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$832,500.00	7.85%		\$0.00	NA	0	\$0
Total		36	\$10,605,493.12	100%	0	\$0.00		0	\$0
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$610,200.00	2.71%	0	\$0.00	NA	0	\$0
Total		87	\$22,554,675.24	100%	0	\$0.00		0	\$0
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,800.00	3.33%	0	\$0.00	NA	0	\$0
Total		29	\$2,126,917.59	100%	0	\$0.00		0	\$0
3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,512,275.00	100%	0	\$0.00		0	\$0
3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,950.00	100%	0	\$0.00		0	\$0
3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,735,886.57	100%	0	\$0.00		0	\$0
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,408.38	100%	0	\$0.00		0	\$0
3138AWYY3	QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,271,034.40	100%	0	\$0.00		0	\$0
3138AWYZ0	QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,479,300.00	100%	0	\$0.00		0	\$0
3138AWZ22	WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%		\$0.00	NA	0	\$0
	Unavailable	34	\$6,750,185.89	81.22%		\$0.00	NA	0	\$0
Total		42	\$8,311,398.37	100%	0	\$0.00		0	\$0
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3138AWZ30	WELLS FARGO BANK, N.A.	5	\$1,341,670.36	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,427,013.45	51.54%	0	\$0.00	NA	0	\$0
Total		11	\$2,768,683.81	100%	0	\$0.00		0	\$0
3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,115,591.66	61.58%	_	\$0.00	NA	0	\$0
Total		21	\$3,435,721.73	100%	0	\$0.00		0	\$0
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,284,061.87	69.83%	0	\$0.00	NA	0	\$0
Total		13	\$1,838,796.27	100%	0	\$0.00		0	\$0
3138AWZ63	WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,496,596.79	45.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,281,863.83	100%	0	\$0.00		0	\$0
3138AWZ71	WELLS FARGO BANK, N.A.	4	\$477,128.42	36.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$831,041.81	63.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0
3138AWZ89	WELLS FARGO BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0	\$0
Total		334	\$86,548,811.30	100%	0	\$0.00		0	\$0
3138AWZ97	WELLS FARGO BANK, N.A.	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$115,705,579.02	56.61%	0	\$0.00	NA	0	\$0
Total		763	\$204,403,625.37	100%	0	\$0.00		0	\$0
3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	11.68%	_	\$0.00	NA		\$0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0
3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,136,075.00	100%	0	\$0.00		0	\$0
3138AWZC0	QUICKEN LOANS INC.	21	\$1,522,475.00	89.03%	0	\$0.00	NA	0	\$0

Unavailable	3	\$187,650.00	10.97%	0	\$0.00	NA	0	\$0
	24	\$1,710,125.00	100%	0	\$0.00		0	\$0
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QUICKEN LOANS INC.	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0
	18	\$5,325,725.00	100%	0	\$0.00		0	\$0
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QUICKEN LOANS INC.	11	\$2,963,477.41	100%	0	\$0.00	NA	0	\$0
	11	\$2,963,477.41	100%	0	\$0.00		0	\$(
				Ц			Ш	
QUICKEN LOANS INC.	8	\$1,830,300.00	100%	0	\$0.00	NA	0	\$(
	8	\$1,830,300.00	100%	0	\$0.00		0	\$0
							Ш	
QUICKEN LOANS INC.	21	\$5,761,250.03	100%	0	\$0.00	NA	0	\$0
	21	\$5,761,250.03	100%	0	\$0.00		0	\$0
							Ш	
QUICKEN LOANS INC.	14	\$2,286,864.41	100%	0	\$0.00	NA	0	\$0
	14	\$2,286,864.41	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$1,363,975.00	100%	0	\$0.00	NA	0	\$0
	10	\$1,363,975.00	100%	0	\$0.00		0	\$0
							Ш	
STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25%	0	\$0.00	NA	0	\$0
Unavailable	4	\$819,009.44	73.75%	0	\$0.00	NA	0	\$0
	5	\$1,110,509.44	100%	0	\$0.00		0	\$0
				Ш			Ш	
STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,155,796.71	77.94%	0	\$0.00	NA	0	\$0
	10	\$1,482,996.71	100%	0	\$0.00		0	\$0
							Ш	
Unavailable	8	\$1,029,618.25		_	\$0.00	NA	$\mathbf{r}$	\$0
	8	\$1,029,618.25	100%	0	\$0.00		0	\$0
	1			Ц			${f H}$	
WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51%	0	\$0.00	NA	0	\$0
				_			$\overline{}$	
Unavailable	3	\$1,105,000.00	5.49%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable	QUICKEN LOANS   18	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  11 \$2,963,477.41  QUICKEN LOANS INC.  8 \$1,830,300.00  QUICKEN LOANS INC.  21 \$5,761,250.03  QUICKEN LOANS INC.  14 \$2,286,864.41  QUICKEN LOANS INC.  15,761,250.03  QUICKEN LOANS INC.  16 \$1,363,975.00  QUICKEN LOANS INC.  17 \$2,286,864.41  QUICKEN LOANS INC.  18 \$1,830,300.00  QUICKEN LOANS INC.  19 \$1,363,975.00  STONEGATE MORTGAGE INC.  10 \$1,363,975.00  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  Unavailable INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  Unavailable INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE MORTGAGE INC.  STONEGATE INC.  STONEGATE MORTGAGE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.  STONEGATE INC.	QUICKEN LOANS INC. 18 \$5,325,725.00 100%  QUICKEN LOANS INC. 11 \$2,963,477.41 100%  QUICKEN LOANS INC. 11 \$2,963,477.41 100%  QUICKEN LOANS INC. 8 \$1,830,300.00 100%  QUICKEN LOANS INC. 21 \$5,761,250.03 100%  QUICKEN LOANS INC. 21 \$5,761,250.03 100%  QUICKEN LOANS INC. 14 \$2,286,864.41 100%  QUICKEN LOANS INC. 14 \$2,286,864.41 100%  QUICKEN LOANS INC. 10 \$1,363,975.00 100%  QUICKEN LOANS INC. 10 \$1,363,975.00 100%  STONEGATE MORTGAGE 1 \$291,500.00 26.25%  CORPORATION Unavailable 4 \$819,009.44 73.75%  STONEGATE MORTGAGE 2 \$327,200.00 22.06%  CORPORATION Unavailable 8 \$1,155,796.71 77.94%  Unavailable 8 \$1,029,618.25 100%  WELLS FARGO 46 \$19,039,173.78 94.51%	QUICKEN LOANS INC.  18 \$5,325,725.00 100% 0  QUICKEN LOANS INC.  11 \$2,963,477.41 100% 0  QUICKEN LOANS INC.  21 \$2,963,477.41 100% 0  QUICKEN LOANS INC.  8 \$1,830,300.00 100% 0  QUICKEN LOANS INC.  21 \$5,761,250.03 100% 0  QUICKEN LOANS INC.  21 \$5,761,250.03 100% 0  QUICKEN LOANS INC.  14 \$2,286,864.41 100% 0  QUICKEN LOANS INC.  15 \$1,363,975.00 100% 0  QUICKEN LOANS INC.  16 \$1,363,975.00 100% 0  STONEGATE MORTGAGE 1 \$291,500.00 26.25% 0  CORPORATION Unavailable 4 \$819,009.44 73.75% 0  \$5 \$1,110,509.44 100% 0  Unavailable 8 \$1,155,796.71 77.94% 0  Unavailable 8 \$1,155,796.71 77.94% 0  Unavailable 8 \$1,029,618.25 100% 0  WELLS FARGO 46 \$19,039,173.78 94.51% 0	QUICKEN LOANS INC. 18 \$5,325,725.00 100% 0 \$0.00  QUICKEN LOANS INC. 18 \$5,325,725.00 100% 0 \$0.00  QUICKEN LOANS INC. 11 \$2,963,477.41 100% 0 \$0.00  QUICKEN LOANS INC. 8 \$1,830,300.00 100% 0 \$0.00  QUICKEN LOANS INC. 8 \$1,830,300.00 100% 0 \$0.00  QUICKEN LOANS INC. 21 \$5,761,250.03 100% 0 \$0.00  QUICKEN LOANS INC. 21 \$5,761,250.03 100% 0 \$0.00  QUICKEN LOANS INC. 14 \$2,286,864.41 100% 0 \$0.00  QUICKEN LOANS INC. 14 \$2,286,864.41 100% 0 \$0.00  QUICKEN LOANS INC. 14 \$2,286,864.41 100% 0 \$0.00  QUICKEN LOANS INC. 10 \$1,363,975.00 100% 0 \$0.00  STONEGATE MORTGAGE 1 \$291,500.00 26.25% 0 \$0.00  STONEGATE MORTGAGE 2 \$327,200.00 26.25% 0 \$0.00  STONEGATE MORTGAGE 2 \$327,200.00 22.06% 0 \$0.00  STONEGATE MORTGAGE 2 \$327,200.00 22.06% 0 \$0.00  STONEGATE MORTGAGE 2 \$327,200.00 22.06% 0 \$0.00  STONEGATE MORTGAGE 2 \$327,200.00 22.06% 0 \$0.00  Unavailable 8 \$1,155,796.71 77.94% 0 \$0.00  Unavailable 8 \$1,155,796.71 77.94% 0 \$0.00  Unavailable 8 \$1,029,618.25 100% 0 \$0.00  WELLS FARGO 46 \$19,039,173,78 94,51% 0 \$0.00	QUICKEN LOANS INC. 11 \$2,963,477.41 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	QUICKEN LOANS   18   \$5,325,725.00   100% 0   \$0.00   NA

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3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,692,143.19	100%	0	\$0.00		0	\$0
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3138AWZT3	WELLS FARGO BANK, N.A.	7	\$2,439,494.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,439,494.42	100%	0	\$0.00		0	\$0
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79	100%	0	\$0.00	NA	0	\$0
Total		123	\$30,264,623.79	100%	0	\$0.00		0	\$0
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,747,639.21	100%	0	\$0.00		0	\$0
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0
Total		194	\$50,096,700.40	100%	0	\$0.00		0	\$0
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,101,994.80	69.19%	-	\$0.00	NA	0	\$0
Total		12	\$3,038,143.75	100%	0	\$0.00		0	\$0
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0
Total	Unavailable	33 <b>42</b>	\$8,129,658.18 <b>\$10,220,555.17</b>	79.54% <b>100%</b>	+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		72	Ψ10,220,333.17	100 /0		ψ0.00			Ψ
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,263,508.18	49.38%	0	\$0.00	NA	0	\$0
Total		50	\$14,708,864.10	100%	0	\$0.00		0	\$0
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,492,606.84	100%	-	\$0.00	11/1	0	\$0
3138AX2N0	PNC BANK, N.A.	12	\$2,098,563.75	100%		\$0.00	NA	0	\$0
Total		12	\$2,098,563.75	100%	0	\$0.00		0	\$0
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,636,866.52	100%	0	\$0.00		0	\$0
3138AX6T3	Unavailable	13	\$3,858,016.54	100%	0	\$0.00	NA	0	\$0
Total	O HA TAHADIO	13	\$3,858,016.54	100%	-	\$0.00		0	\$0
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3138AX7C9	N.A.	15	\$3,957,050.00			\$0.00	NA	Ш	\$0
	Unavailable	14	\$4,080,311.48	50.77%	_	\$0.00	NA	0	\$0
Total		29	\$8,037,361.48	100%	0	\$0.00		0	\$0
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,223,774.62	22.25%	0	\$0.00	NA	0	\$0
Total		62	\$9,995,493.44	100%	0	\$0.00		0	\$0
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,357,714.12	58.41%	0	\$0.00	NA	0	\$0
Total		26	\$5,748,693.12	100%	0	\$0.00		0	\$0
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,011,280.00	100%	0	\$0.00		0	\$0
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,054,111.23	10.46%	0	\$0.00	NA	0	\$0
Total		85	\$10,079,505.19	100%	0	\$0.00		0	\$0
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33%	0	\$0.00	NA	0	\$0
_	Unavailable	20	\$1,291,406.92	25.67%	0	\$0.00	NA	0	\$0
Total		74	\$5,030,810.62	100%	0	\$0.00		0	\$0
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$413,287.99	4.69%	0	\$0.00	NA	0	\$0
Total		65	\$8,815,759.10	100%	0	\$0.00		0	\$0
3138AXC25	Unavailable	7	\$1,818,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,818,000.00	100%	0	\$0.00		0	\$0
3138AXC33	Unavailable	7	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,451,000.00	100%	_	\$0.00		0	\$0
3138AXC41	Unavailable	5	\$1,696,808.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,696,808.00	100%	_	\$0.00		0	\$0
			, , , , , , , , , , , , , , , , , , , ,		Ť	7 3 4 0 0		Ħ	4.0
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78%	0	\$0.00	NA	0	\$0

Unavailable	3	\$929,000.00	57.22%	0	\$0.00	NA	0	\$0
	8	\$1,623,481.00	100%	0	\$0.00		0	\$0
		,		I				
Unavailable	15	\$3,316,400.00	100%	0	\$0.00	NA	0	\$0
	15			_			0	\$0
		<del>1-1</del> -1		Ì	3		Ť	
Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0
	4	\$1,180,000.00			\$0.00		0	\$0
		. , ,		Ħ				
COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18	86.49%	0	\$0.00	NA	0	\$0
Unavailable	3	\$624,248.84	13.51%	0	\$0.00	NA	0	\$0
	24	\$4,620,171.02	100%	0	\$0.00		0	\$0
		,						
STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,157,113.05	57.87%	0	\$0.00	NA	0	\$0
	10	\$1,999,602.17	100%	0	\$0.00		0	\$0
				П	Ī		П	
STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	41.11%	0	\$0.00	NA	0	\$0
Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0	\$0
	5	\$1,223,692.98		$\vdash$	\$0.00		0	\$(
		. ,		П	T		П	
STONEGATE MORTGAGE CORPORATION	3	\$621,055.00	20.75%	0	\$0.00	NA	0	\$0
Unavailable	8	\$2,372,336.21	79.25%	0	\$0.00		_	\$(
	11	\$2,993,391.21	100%	0	\$0.00		0	\$(
							$\prod$	
STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00	35.54%	0	\$0.00	NA	0	\$0
Unavailable	20	\$3,915,297.39	64.46%	0	\$0.00	NA	0	\$(
	31	\$6,074,097.39	100%	0	\$0.00		0	\$(
	<u> </u>			Ц			Ц	
USAA DIRECT DELIVERY	83	\$11,461,125.69			\$0.00			\$0
	83	\$11,461,125.69	100%	0	\$0.00		0	\$(
	<u> </u>			Ц			Ц	
USAA DIRECT DELIVERY	87	\$14,130,817.02	100%	0	\$0.00	NA	0	\$0
	87	\$14,130,817.02	100%	0	\$0.00		0	\$0
	Unavailable  Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  Unavailable  UNAA DIRECT DELIVERY	Unavailable	Unavailable	Unavailable 15 \$3,316,400.00 100%  Unavailable 4 \$1,180,000.00 100%  Unavailable 4 \$1,180,000.00 100%  COMMONWEALTH BANK & TRUST COMPANY  Unavailable 3 \$624,248.84 13.51%  24 \$4,620,171.02 100%  STONEGATE MORTGAGE 5 \$842,489.12 42.13% CORPORATION  Unavailable 5 \$1,157,113.05 57.87%  10 \$1,999,602.17 100%  STONEGATE MORTGAGE 2 \$503,000.00 41.11%  CORPORATION  Unavailable 3 \$720,692.98 58.89%  STONEGATE MORTGAGE 3 \$621,055.00 20.75% CORPORATION  Unavailable 8 \$2,372,336.21 79.25%  Unavailable 8 \$2,372,336.21 79.25%  STONEGATE MORTGAGE 3 \$621,055.00 20.75% CORPORATION  Unavailable 8 \$2,372,336.21 79.25%  STONEGATE MORTGAGE 11 \$2,158,800.00 35.54% CORPORATION  Unavailable 20 \$3,915,297.39 64.46%  STONEGATE MORTGAGE 11 \$2,158,800.00 35.54% CORPORATION  Unavailable 20 \$3,915,297.39 64.46%  STONEGATE MORTGAGE 11 \$2,158,800.00 35.54% CORPORATION  Unavailable 20 \$3,915,297.39 64.46%  STONEGATE MORTGAGE 11 \$2,158,800.00 35.54% CORPORATION  Unavailable 20 \$3,915,297.39 64.46%  STONEGATE MORTGAGE 11 \$2,158,800.00 35.54% CORPORATION  Unavailable 20 \$3,915,297.39 100%  USAA DIRECT DELIVERY 83 \$11,461,125.69 100%  USAA DIRECT DELIVERY 87 \$14,130,817.02 100%	B   \$1,623,481.00   100% 0   100% 0   15   \$3,316,400.00   100% 0   15   \$3,316,400.00   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   10	S	S   \$1,623,481.00   100% 0   \$0.00	S   S   S   S   S   S   S   S   S   S

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3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00	100%	\$0.00	NA	0 \$0
Total		219	\$54,743,159.00	100%	\$0.00		0 \$0
3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100% (	\$0.00	NA	0 \$0
Total		28	\$1,918,752.00	100%	\$0.00		0 \$0
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100% (	\$0.00	NA	0 \$0
Total		44	\$4,256,245.84	100%	\$0.00		0 \$0
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100% (	\$0.00	NA	0 \$0
Total		22	\$2,609,457.00	100%	\$0.00		0 \$0
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100% (	\$0.00	NA	0 \$0
Total		19	\$2,602,816.00	100%	\$0.00		0 \$0
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% (	\$0.00	NA	0 \$0
Total		24	\$3,926,931.00	100%	\$0.00		0 \$0
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% (	\$0.00	NA	0 \$0
Total		2	\$654,000.00	100%	\$0.00		0 \$0
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% (	\$0.00	NA	0 \$0
Total		95	\$6,485,398.77	100%	\$0.00		0 \$0
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% (	\$0.00	NA	0 \$0
Total		93	\$9,113,719.16	100%	\$0.00		0 \$0
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% (	\$0.00	NA	0 \$0
Total		65	\$7,665,110.00	100%	\$0.00		0 \$0
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% (	\$0.00	NA	0 \$0
Total		74	\$18,037,475.00	100%	\$0.00		0 \$0
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% (	\$0.00	NA	0 \$0

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Total		20	\$1,508,576.97	100% 0	\$0.00	(	\$0
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3138AXG21	Unavailable	11	\$1,455,478.88	100% 0		NA (	
Total		11	\$1,455,478.88	100% 0	\$0.00	(	\$0
3138AXG39	Unavailable	8	\$1,098,211.64	100% 0	\$0.00	NA (	) \$0
Total	Chavanable	8	\$1,098,211.64	100% 0		(	
10001		- U	Ψ1,0>0,211,01	100 /6 0	φοισσ		σ φσ
3138AXG47	Unavailable	41	\$5,640,011.09	100% 0	\$0.00	NA (	) \$0
Total		41	\$5,640,011.09	100% 0	\$0.00	(	\$0
3138AXG54	Unavailable	10	\$1,270,913.66	100% 0		NA (	
Total		10	\$1,270,913.66	100% 0	\$0.00	(	\$0
	GMAC MORTGAGE,		****	1.501/0	40.00		
3138AXH20	LLC	1	\$220,603.41	1.38% 0	\$0.00	NA (	\$0
	Unavailable	60	\$15,786,029.56	98.62% 0	\$0.00	NA (	
Total		61	\$16,006,632.97	100% 0	\$0.00	(	\$0
	CMA C MODTCA CE						
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44% 0	\$0.00	NA (	\$0
	Unavailable	32	\$9,203,392.42	80.56% 0	\$0.00	NA (	) \$0
Total		40	\$11,424,172.35	100% 0	\$0.00	(	\$0
3138AXH46	Unavailable	3	\$1,079,380.10	100% 0	\$0.00	NA (	) \$0
Total	Ullavallable	3	\$1,079,380.10 \$1,079,380.10	100% 0	\$0.00	NA (	) \$0 ) \$0
Total		3	ψ1,072,300.10	100 /6 0	Ψ0.00		φυ
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44% 0	\$0.00	NA	\$0
	Unavailable	19	\$1,884,512.02			NA (	\$0
Total		28	\$2,748,539.07	100% 0	\$0.00	(	\$0
	CMAC MODECACE						
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32% 0	\$0.00	NA (	\$0
<u></u>	Unavailable	9	\$1,041,938.38	89.68% 0	\$0.00	NA (	) \$0
Total		10	\$1,161,803.91	100% 0	\$0.00	(	
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46% 0	·	NA (	
	Unavailable	7	\$1,638,634.69	39.54% 0		NA (	1 -
Total		18	\$4,143,768.36	100% 0	\$0.00	(	\$0
	CMAC MODTCACE						
3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53% 0	\$0.00	NA	\$0
	Unavailable	9	\$1,252,936.07	75.47% 0		NA (	
Total		12	\$1,660,085.10	100% 0	\$0.00	(	\$0

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3138AXH95	GMAC MORTGAGE,	3	\$828,589.90	78.42%	0	\$0.00	NA	0	\$0
3136AA1173	LLC				_	·			
	Unavailable	2	\$228,068.11	21.58%	_	\$0.00	NA	0	\$(
Total		5	\$1,056,658.01	100%	0	\$0.00		0	\$0
3138AXHV6	GMAC MORTGAGE, LLC	41	\$11,133,666.61	9.1%	0	\$0.00	NA	О	\$0
	Unavailable	390	\$111,173,935.06	90.9%	0	\$0.00	NA	0	\$0
Total		431	\$122,307,601.67	100%	0	\$0.00		0	\$0
3138AXHW4	GMAC MORTGAGE, LLC	38	\$9,214,781.23	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,863,618.71	46.04%	0	\$0.00	NA	0	\$0
Total		67	\$17,078,399.94	100%	0	\$0.00		0	\$0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$49,149,258.29	88.42%	0	\$0.00	NA	0	\$0
Total		211	\$55,584,058.10	100%	0	\$0.00		0	\$0
3138AXHY0	GMAC MORTGAGE, LLC	42	\$10,819,973.00	30.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,588,456.57	69.44%	0	\$0.00	NA	0	\$0
Total		137	\$35,408,429.57	100%	0	\$0.00		0	\$0
					-				
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,391,941.03	69.77%	_	\$0.00	NA	0	\$0
<u>Total</u>		39	\$6,295,157.93	100%	0	\$0.00		0	\$0
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,181,706.01	90.8%	0	\$0.00	NA	0	\$0
Total		16	\$3,503,994.69	100%	0	\$0.00		0	\$0
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$87,943,971.44	96.88%	0	\$0.00	NA	0	\$0
<u>Total</u>		301	\$90,775,296.44	100%	0	\$0.00		0	\$0
3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	0	\$0.00	NA	0	\$0
	•								
	Unavailable	51	\$4,991,189.82	97.96%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0

3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	\$0.	.00 N	ΙA	0	\$0
	Unavailable	47	\$11,066,287.06	58.98%	0 \$0.	.00 N	ΙA	0	\$0
Total		81	\$18,763,737.99	100%	0 \$0.	.00	(	0	<b>\$0</b>
3138AXJ69	Unavailable	9	\$2,570,746.54	100%			ΙA	0	\$0
Total		9	\$2,570,746.54	100%	90.	.00	-	0	\$0
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0 \$0.	.00 N	ΙA	0	\$0
Total		16	\$1,584,794.82	100%	0 \$0.	.00		0	\$0
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0 \$0.	.00 N	ΙA	0	\$0
	Unavailable	33	\$23,626,682.25	94.48%	0 \$0.	.00 N	ΙA	0	\$0
Total		35	\$25,007,011.72	100%	0 \$0.	.00	4	0	\$0
3138AXJ93	Unavailable	4	\$1,196,690.18	100%	0 \$0.	.00 N	ΙA	0	\$0
Total		4	\$1,196,690.18			.00		0	\$0
3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	·		ΙA	0	\$0
	Unavailable	18	\$4,717,981.67	89.94%			ΙA	0	\$0
Total		21	\$5,245,498.11	100%	0 \$0.	.00		0	\$0
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3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%			ΙA	-	\$0
	Unavailable	3	\$728,762.97	57.51%	1		ΙA		\$0
Total		5	\$1,267,273.14	100%	\$0.	.00		0	\$0
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	\$0.	.00 N	ΙA	0	\$0
	Unavailable	3	\$956,108.28	80.09%			ΙA		\$0
Total		4	\$1,193,841.59	100%	0 \$0.	.00		0	\$0
3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0 \$0.	.00 N	ΙA	0	\$0
	Unavailable	9	\$1,759,657.21	71.72%	0 \$0.	.00 N	ΙA	0	\$0
Total		14	\$2,453,604.61	100%	\$0.	.00		0	\$0
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0 \$0.	.00 N	ΙA	0	\$0
Total		27	\$7,126,015.80	100%	0 \$0.	.00		0	\$0
3138AXJG7	GMAC MORTGAGE,	73	\$17,520,448.04	98.44%	50.	.00 N	JΑ	0	\$0
	LLC Unavailable	1	\$277,000.00		·		ΙA		\$0
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Total		74	\$17,797,448.04	100%	U	\$0.00		0	\$(
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,511,249.46	100%	0	\$0.00		0	\$(
3138AXJL6	GMAC MORTGAGE, LLC	21	\$5,535,739.67	15.81%	0	\$0.00	NA	0	\$(
	Unavailable	105	\$29,476,015.11	84.19%	0	\$0.00	NA	0	\$(
Total		126	\$35,011,754.78	100%	0	\$0.00		0	\$(
3138AXJM4	GMAC MORTGAGE, LLC	64	\$15,895,985.52	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$106,962,680.81	87.06%	0	\$0.00	NA	0	\$0
Total		441	\$122,858,666.33	100%	0	\$0.00		0	\$0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$99,179,386.90	96.27%	0	\$0.00	NA	0	\$0
Total		350	\$103,017,471.20	100%	0	\$0.00		0	\$0
3138AXJP7	GMAC MORTGAGE, LLC	33	\$9,620,079.21	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$113,792,789.66	92.2%	0	\$0.00	NA	0	\$0
Total		423	\$123,412,868.87	100%	0	\$0.00		0	\$0
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,870.43	56.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,219,857.35	100%	0	\$0.00		0	\$0
3138AXJR3	GMAC MORTGAGE, LLC	13	\$841,997.86	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,882,749.67	82.18%	0	\$0.00	NA	0	\$0
Total		68	\$4,724,747.53	100%	0	\$0.00		0	\$0
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59%	0	\$0.00	NA		\$0
	Unavailable	51	\$5,030,403.59			\$0.00	NA	0	\$0
Total		78	\$7,691,010.35	100%	0	\$0.00		0	\$0
3138AXJT9	GMAC MORTGAGE, LLC	38	\$4,935,541.97	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,263,519.99	79.6%	0	\$0.00	NA	0	\$0
Total		187	\$24,199,061.96	100%	0	\$0.00		0	\$0
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3138AXJU6	GMAC MORTGAGE, LLC	71	\$16,611,942.31	13.78% 0	\$0.00		$\bot$	\$0
	Unavailable	404	\$103,946,436.71	86.22% 0	1		10	\$0
Total	'	475	\$120,558,379.02	100% 0	0 \$0.00	0	0	\$0
		1		1 2 2 2 1	+0.0		#	
3138AXJV4	Unavailable	3	t i i i i i i i i i i i i i i i i i i i	t			+	\$0
Total		3	\$1,019,021.90	100% 0	\$0.00	0	0	\$0
3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73% 0	0 \$0.00		$\bot$	\$0
	Unavailable	137	\$8,650,922.83				0	\$0
Total		217	\$13,893,345.13	100% 0	\$0.00	0	0	\$0
3138AXJX0	GMAC MORTGAGE, LLC	81	. , ,		·		44	\$0
	Unavailable	103					10	\$0
Total		184	\$18,016,817.49	100% 0	\$0.00	0	0	\$0
3138AXJY8	GMAC MORTGAGE, LLC	88	. , ,		<u> </u>		44	\$0
	Unavailable	142	\$18,567,773.44	1			10	\$0
Total		230	\$30,029,607.40	100% 0	\$0.00	0	0	\$0
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42% 0	0 \$0.00	0 NA	0	\$0
	Unavailable	327	\$80,169,622.44	67.58% 0			0	\$0
Total		503	\$118,622,680.17	100% 0	\$0.00	0	0	\$0
3138AXKB6	GMAC MORTGAGE, LLC	3	, ,				$\perp \! \! \perp \! \! \! \perp$	\$0
	Unavailable	11	. , ,		,	1		\$0
Total		14	\$1,942,480.29	100% 0	\$0.00	0	0	\$0
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86% 0	0 \$0.00	0 NA	0	\$0
	Unavailable	53		73.14% 0	1		0	\$0
Total		74	\$20,430,171.82	100% 0	0 \$0.00	0	0	\$0
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35% 0	0 \$0.00	0 NA	70	\$0
	Unavailable	653	\$193,316,833.74	96.65% 0	0 \$0.00	0 NA	0	\$0
Total		675	\$200,014,936.66	100% 0	\$0.00	0	0	\$(
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86	11.87% 0	0 \$0.00	00 NA	10	\$(
	Unavailable	452	\$130,410,734.80	88.13% 0	0 \$0.00	0 NA	10	\$0

		T	***	4000	_	<b>*</b> • • • •			
Total		523	\$147,969,456.66	100%	0	\$0.00		0	\$0
3138AXKQ3	GMAC MORTGAGE, LLC	81	\$20,815,470.32	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$129,541,459.17	86.16%	0	\$0.00	NA	0	\$0
Total		517	\$150,356,929.49	100%	0	\$0.00		0	\$0
3138AXKT7	GMAC MORTGAGE, LLC	64	\$17,237,010.86	11.48%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$132,950,147.87	88.52%		\$0.00	NA	0	\$0
Total		517	\$150,187,158.73	100%	0	\$0.00		0	\$0
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,812,503.31	100%	0	\$0.00		0	\$0
3138AXL25	Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	33	\$7,765,437.03	100%		\$0.00	1171	0	\$0
3138AXL33	Unavailable	56	\$10,450,977.76		-	\$0.00	NA		\$0
Total		56	\$10,450,977.76	100%	0	\$0.00		0	\$0
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,083,125.22	100%	0	\$0.00		0	\$0
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0	\$0
Total	O TAN Y WATER OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	7	\$1,835,725.00	100%		\$0.00		0	\$0
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0
Total		34	\$9,711,559.57	100%	0	\$0.00		0	\$0
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0	\$0
Total		78	\$11,462,526.44	100%	0	\$0.00		0	\$0
3138AXLG4	GMAC MORTGAGE, LLC	19	\$5,084,744.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$148,098,117.77	96.68%	-	\$0.00	NA		\$0
Total		523	\$153,182,861.77	100%	0	\$0.00		0	\$0
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,138,082.51	100%	_	\$0.00		0	\$0
2129 A VI 72	Unavailable	9	¢1 600 625 49	100%		\$0.00	NA		φ <u>0</u>
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	U	\$0.00	NΑ	U	\$0

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Total		9	\$1,699,625.48	100%	0	\$0.00		0	\$(
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3138AXMF5	Unavailable	9	\$2,538,400.00	100%	-	\$0.00	NA	Ħ	\$(
Total		9	\$2,538,400.00	100%	0	\$0.00		0	\$0
3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,145,700.00	100%	-	\$0.00		0	\$0
3138AXMH1	Unavailable	15	\$3,787,900.00	100%	Λ	\$0.00	NA	0	\$0
Total	Ullavallaule	15	\$3,787,900.00 \$3,787,900.00	100%	+	\$0.00 \$0.00	INA	0	\$0 \$0
Total		13	\$3,707,700.00	100 /6	U	φ <b>υ.υυ</b>		V	φυ
3138AXMJ7	Unavailable	64	\$21,225,473.00	100%	0	\$0.00	NA	0	\$0
Total		64	\$21,225,473.00	100%	0	\$0.00		0	\$0
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	29 29	\$7,392,906.00 \$ <b>7,392,906.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 प्राची		29	\$1,374,700.00	100%	V	<b>Φυ.υ</b> υ		V	<b>\$</b> 0
3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0
Total		45	\$9,267,397.18	100%	0	\$0.00		0	\$0
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$2,571,405.78	100%	0	\$0.00		0	\$0
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98			\$0.00	NA		\$0
m ( )	Unavailable	74	\$9,794,091.29	21.52%		\$0.00	NA		
Total		347	\$45,515,575.27	100%	V	\$0.00		0	\$0
3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%		\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,444,161.41	17.03%	$\boldsymbol{\vdash}$	\$0.00	NA	+	\$0
Total		65	\$8,481,023.62	100%	0	\$0.00		0	\$0
3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA	0	\$0
Total		20	\$5,059,870.34	100%	0	\$0.00		0	\$0

3138AXN80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,819,511.36	72.25%	0	\$0.00		Ц	\$0
	Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	0	\$0
Total		57	\$12,206,649.39	100%	0	\$0.00		0	\$0
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0	\$0
Total		25	\$7,215,024.18	100%	0	\$0.00		0	\$0
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,573,456.80	100%	0	\$0.00		0	\$0
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3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,703,342.23	100%	0	\$0.00		0	\$0
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	. 0	\$0
Total		28	\$2,727,960.00	100%	0	\$0.00		0	\$0
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$0
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,260,180.11	100%	0	\$0.00		0	\$0
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100%		\$0.00	NA	.0	\$0
Total		10	\$2,432,280.55	100%	0	\$0.00		0	\$0
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3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,998,617.72	100%	0	\$0.00		0	\$0
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3138AXP96	BANK, NATIONAL	45	\$10,060,515.57	100% 0	\$0.00	NA	0 \$0
<u> </u>	ASSOCIATION	<del>                                     </del>		1322	***		+
Total		45	\$10,060,515.57	100% 0	\$0.00		0 \$0
<del>                                     </del>	TD COD CAN CITA CE	+	<del></del>	<del></del>	+		+
2120 A VDA 2	JPMORGAN CHASE BANK, NATIONAL	23	\$5,393,261.40	75.94% 0	\$0.00	NΙΛ	0 \$0
3138AXPA3	ASSOCIATION	2.5	\$3,393,201.40	/3.94700	φυ.υυ	NA	<b>0</b> φι
<u> </u>	Unavailable	6	\$1,708,590.19	24.06% 0	\$0.00	NA	0 \$0
Total	Onavanaore	29	\$7,101,851.59	100% 0	†	174.	0 \$0
10001		<del> </del>	Ψί,ποπ,σοπ	100,	Ψ	<del></del>	<del>-</del>
	JPMORGAN CHASE			i T			$\sqcap$
3138AXPC9	BANK, NATIONAL	121	\$27,635,694.23	98.25% 0	\$0.00	NA	0 \$0
	ASSOCIATION			·'		!	í
	Unavailable	2	\$491,674.02	1.75% 0	\$0.00	NA	
Total		123	\$28,127,368.25	100% 0	\$0.00		0 \$0
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	JPMORGAN CHASE		J	·			īl ,
3138AXPD7	BANK, NATIONAL	4	\$1,001,165.00	32.23% 0	\$0.00	NA	0 \$0
	ASSOCIATION	1	17.107.200.00		***		+
<del></del>	Unavailable	8	\$2,105,300.93		†	NA	
Total		12	\$3,106,465.93	100% 0	\$0.00		0 \$0
<del>                                     </del>	TO CAN CHACE	+		<del></del>	++		+
2120 A VDE5	JPMORGAN CHASE	28	or 455 225 05	72 94% (	, 60.00	NIA	
3138AXPE5	BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95	72.84% 0	\$0.00	NA	0 \$0
<del>                                     </del>		9	\$2,406,813.94	27.16% 0	\$0.00	NA	0 \$0
Total	Unavailable	37	\$2,406,813.94 <b>\$8,862,049.89</b>				0 \$0
1 otai		31	\$0,004,077.07	100 /0 0	φυ.υυ		<u>Ψ</u>
<del>                                     </del>	JPMORGAN CHASE	+	<del></del>	ı <del></del>	+	——	+
3138AXPF2	BANK, NATIONAL	48	\$12,334,592.30	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION ASSOCIATION	'-	Ψ12,00 1,072.0	100,5	ΨΟ	1 11 -	1
Total		48	\$12,334,592.30	100% 0	\$0.00		0 \$0
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	JPMORGAN CHASE			,			1
3138AXPG0	BANK, NATIONAL	56	\$11,453,473.87	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	$\perp$		<u> </u>			Ц
Total		56	\$11,453,473.87	100% 0	\$0.00		0 \$0
		$\perp$		<u> </u>			Ц
	JPMORGAN CHASE	_	J	, <u>[</u>			1
3138AXPH8	BANK, NATIONAL	95	\$22,900,106.82	89.44% 0	\$0.00	NA	0 \$0
<u> </u>	ASSOCIATION	10	÷= ==== 420 00	13.500	\$2.00		<u> </u>
<u> </u>	Unavailable	10	\$2,703,438.98			NA	
Total		105	\$25,603,545.80	100% 0	\$0.00		0 \$0
2120437014	TD COD CAN CHACE	15	\$10,407,226,97	1000/ (	00.00	NT A	
3138AXPJ4	JPMORGAN CHASE	45	\$10,497,336.87	100% 0	\$0.00	NA	0 \$0
1	BANK, NATIONAL	1	I	. 1			r I

	ASSOCIATION	, 1					
Total		45	\$10,497,336.87	100% 0	\$0.00	0	\$0
3138AXPK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,424,710.16	100% 0	\$0.00	NA 0	\$0
Total		41	\$9,424,710.16	100% 0	\$0.00	0	\$0
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100% 0	\$0.00	NA 0	\$0
Total		66	\$10,658,414.18	100% 0	\$0.00	0	\$0
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0	\$0.00	NA 0	\$0
Total		66	\$6,537,177.86	100% 0	\$0.00	0	\$0
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0	\$0.00	NA 0	\$0
Total		70	\$6,788,237.18	100% 0	\$0.00	0	\$0
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0	\$0.00	NA 0	\$0
Total		49	\$3,298,787.51	100% 0	\$0.00	0	\$0
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0	\$0.00	NA 0	\$0
Total		73	\$5,042,730.29	100% 0	\$0.00	0	\$0
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,208,555.29	100% 0	\$0.00	0	\$0
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,607,458.69	100% 0	\$0.00	0	\$0
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,326,023.53	100% 0	\$0.00	0	\$0

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3138AXPU9	JPMORGAN CHASE BANK, NATIONAL	10	\$2,901,124.97	100% 0	\$0.00	NA	0 \$0
3136AXI 09	ASSOCIATION ASSOCIATION	10	\$2,901,124.97	100 %	φυ.υυ	IVA	Φ.
Total		10	\$2,901,124.97	100% 0	\$0.00		0 \$0
3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% 0	\$0.00	NA	0 \$0
Total		28	\$6,308,145.96	100% 0	\$0.00		0 \$0
3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0	\$0.00	NA	0 \$0
Total		141	\$18,195,800.33	100% 0	\$0.00		0 \$0
3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100% 0	\$0.00	NA	0 \$0
Total		51	\$6,703,428.40	100% 0	\$0.00		0 \$0
3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% 0	\$0.00	NA	0 \$0
Total		47	\$11,135,747.23	100% 0	\$0.00		0 \$0
3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% 0	\$0.00	NA	0 \$0
Total		94	\$21,000,393.62	100% 0	\$0.00	ı	0 \$0
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100% 0	\$0.00	NA	0 \$0
Total		98	\$12,582,865.38	100% 0	\$0.00		0 \$0
3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% 0	\$0.00	NA	
Total		60	\$7,724,996.11	100% 0	\$0.00		0 \$0
3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% 0	\$0.00	NA	0 \$0
Total		61	\$9,873,745.77	100% 0	\$0.00		0 \$0
3138AXQ53		15	\$2,383,700.83	100% 0	\$0.00	NA	0 \$0

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	BANK, NATIONAL	1	J	, ,	,		I		
	ASSOCIATION ASSOCIATION	1	J	, ,	, ]		ļ		
Total	1100001	15	\$2,383,700.83	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE		J		十			廿	
3138AXQ61	BANK, NATIONAL	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$0
	ASSOCIATION	1	T- 1- ,		, Ĭ	<u> </u>			
	Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0	\$0
Total		62	\$9,953,772.20	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE				ıΤ			П	
3138AXQA2	BANK, NATIONAL	36	\$8,278,733.24	100%	0	\$0.00	NA	.0	\$0
	ASSOCIATION	<u> </u>			4		!	Щ	
Total		36	\$8,278,733.24	100%	0	\$0.00	'	0	\$0
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	JPMORGAN CHASE	1	J	, ,	, ]		ļ		
3138AXQB0	BANK, NATIONAL	51	\$6,502,739.52	100%	0	\$0.00	NA	0	\$0
<u> </u>	ASSOCIATION	<del></del>			+		!	#	
Total		51	\$6,502,739.52	100%	0	\$0.00	!	0	\$0
<u> </u>		$\longrightarrow$		<b></b>	+		!	4	
	JPMORGAN CHASE	1	:==::::::::::::::::::::::::::::::::::::	:000		÷0.00			Φ.
3138AXQC8	BANK, NATIONAL	43	\$5,790,619.55	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	12	\$= =00	1000	4	<u> </u>	!	+	<u></u>
Total		43	\$5,790,619.55	100%	4	\$0.00	!	0	\$0
<del>                                     </del>	TO COD CLAN CITA CE	++	<del></del>	<del>,</del>	+	<del></del>	!	+	
2120 A VODE	JPMORGAN CHASE	17	Φ2 751 602 <b>4</b> 0	1000%		ቀስ ሰስ	NI A		\$(
3138AXQD6	BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%		\$0.00	NA	U	\$0
Total	ASSOCIATION	17	\$3,751,682.48	100%		\$0.00		0	\$0
1 otai			\$5,/51,004.70	100 /0	+	Φυ.υυ			ψυ
<del>                                     </del>	JPMORGAN CHASE		<del></del>	<del>,</del>	十	<del></del>		+	
3138AXQE4	BANK, NATIONAL	27	\$5,686,133.56	100%	n	\$0.00	NA	0	\$0
	ASSOCIATION AL	1 [	φυ,000,100.00	100 /	.	ΨΟ.ΟΟ	114-		Ψν
Total	1100001	27	\$5,686,133.56	100%	0	\$0.00		0	\$0
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	JPMORGAN CHASE				十			H	
3138AXQF1	BANK, NATIONAL	20	\$3,848,865.88	100%	0	\$0.00	NA	. 0	\$0
	ASSOCIATION	1			, [		!		
Total		20	\$3,848,865.88	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE				工			$\prod$	
3138AXQG9	BANK, NATIONAL	76	\$5,373,609.36	100%	0	\$0.00	NA	.0	\$0
	ASSOCIATION				4			Щ	
Total		76	\$5,373,609.36	100%	0	\$0.00	'	0	\$(
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3138AXQH7	_	45	\$3,101,206.49	100%	0	\$0.00	NA	.0	\$(
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		45	\$3,101,206.49	100%	0	\$0.00		0	\$(
3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$83,500.00	2.53%	_	\$0.00	NA	0	\$0
Total		46	\$3,301,666.12	100%	0	\$0.00		0	\$(
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83	92.08%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$214,270.00	7.92%	0	\$0.00	NA	0	\$0
Total		41	\$2,704,855.83	100%	0	\$0.00		0	\$0
<u> </u>					$\bot$			$oxed{oxed}$	
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,154,820.26	100%	0	\$0.00		0	\$0
3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,742,764.41	100%	0	\$0.00		0	\$0
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13	100%	0	\$0.00	NA	0	\$0
Total		91	\$8,821,148.13	100%	0	\$0.00		0	\$0
					$\perp$				
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,874,796.14	100%	0	\$0.00		0	\$0
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3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,458,281.24	100%	0	\$0.00		0	\$(
					_			Щ.	
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91	93.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,672.89	6.34%	0	\$0.00	NA	0	\$0
Total		51	\$4,950,802.80	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE								
3138AXQS3	BANK, NATIONAL ASSOCIATION	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0	\$(
Total		31	\$3,076,825.87	100%	0	\$0.00		0	\$(
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,251,989.16	100%	0	\$0.00		0	\$0
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,587,087.16	100%	0	\$0.00		0	\$0
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3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,063,114.57	100%	0	\$0.00		0	\$0
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0	\$0
Total	1350 0111101	35	\$4,347,626.22	100%	0	\$0.00		0	\$0
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,017,663.28	100%	0	\$0.00		0	\$0
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,745,075.18	12.01%	0	\$0.00	NA	0	\$0
Total		113	\$14,532,509.90	100%	0	\$0.00		0	\$0
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,539.65	5.63%	0	\$0.00	NA	0	\$0
Total		51	\$6,639,275.55	100%	0	\$0.00		0	\$0
3138AXR29	CITIMORTGAGE, INC.	46	\$12,874,343.97	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$26,390,108.61	67.21%	_	\$0.00	NA		\$0
Total		149	\$39,264,452.58	100%		\$0.00		0	\$0

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3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44% 0	\$0.00	NA	0 \$0
P 10 C = =	Unavailable	140	\$42,489,490.86	1		NA	
Total		192	\$58,555,718.74	<del>                                     </del>	\$0.00		0 \$0
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49% 0	\$0.00	NA	
	Unavailable	68	\$18,433,774.22	94.51% 0	\$0.00	NA	0 \$0
Total		74	\$19,504,100.10	100% 0	\$0.00		0 \$0
- 122 1 377 52	COMPANDA OF INC	12	* 1 <b>2</b> 2 4 200 02	21.5107.0	20.00	27.4	, p.
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	1 11		NA NA	
<u> </u>	Unavailable	4	\$974,310.19	1 11		NA	
Total	+	16	\$5,269,119.22	100% 0	\$0.00		0 \$0
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58% 0	\$0.00	NA	0 \$0
DIJOAAROO	Unavailable	10	\$1,875,067.17			NA	
Total	Unavanaoic	11	\$2,073,767.17	1 1	\$0.00 <b>\$0.00</b>	1 41 7	0 \$0
luai	+		Φ4,013,101.11	100 /0 0	φυ•υυ		υ ψω
3138AXR78	CITIMORTGAGE, INC.	4	\$843,695.00	28.26% 0	\$0.00	NA	0 \$0
D100111-1-1-1	Unavailable	10	\$2,142,065.23	<u> </u>	· ·	NA	
Total		14	\$2,985,760.23	i	\$0.00		0 \$0
			<u> </u>				
3138AXR86	Unavailable	10	\$2,084,876.45	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,084,876.45	<del>                                     </del>	\$0.00		0 \$0
7400 1 3770 1 1	JPMORGAN CHASE	104	\$25,001,420, <b>0</b> 7	10000	<b>#0.00</b>	P.T.A	, ¢(
3138AXRA1	BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27		·	NA	
Total		104	\$25,091,420.27	100% 0	\$0.00		0 \$0
	JPMORGAN CHASE			<del>,                                    </del>			
3138AXRB9	BANK, NATIONAL	144	\$38,888,969.65	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION		Ψ50,000,Σ				
Total		144	\$38,888,969.65	100% 0	\$0.00		0 \$0
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	JPMORGAN CHASE	20	†2 222 204 41	10000	40.00	D.T.A	e
3138AXRC7	BANK, NATIONAL	39	\$9,090,994.41	100% 0	\$0.00	NA	0 \$0
Total	ASSOCIATION	39	\$9,090,994.41	100% 0	\$0.00		0 \$0
ि ।	+	37	<b>\$7,070,777.71</b>	100 70 0	Φυ.υυ		U գո
	JPMORGAN CHASE	<del></del>	†	<del>                                     </del>			
3138AXRD5	BANK, NATIONAL	46	\$7,905,816.58	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION			ı			
Total		46	\$7,905,816.58	100% 0	\$0.00		0 \$0
		$\longrightarrow$		<del></del>			<u> </u>
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL	159	\$27,528,632.21	100% 0	\$0.00	NA	0 \$0

	ASSOCIATION		I						
Total	1100001111011	159	\$27,528,632.21	100%	0	\$0.00		0	\$0
3138AXRF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$11,941,475.29	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,941,475.29	100%	0	\$0.00		0	\$0
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3138AXRG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,008,237.91	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,008,237.91	100%	0	\$0.00		0	\$0
					Ш				
3138AXRH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,609,823.88	100%	0	\$0.00	NA	0	\$0
Total		77	\$18,609,823.88	100%	0	\$0.00		0	\$0
3138AXRJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,121,440.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,121,440.38	100%	0	\$0.00		0	\$0
3138AXRK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$74,012,814.86	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	0	\$0
Total		999	\$293,395,356.19	100%	0	\$0.00		0	\$0
3138AXRL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$146,990,651.42	59.26%	Ц	\$0.00			\$0
	Unavailable	311	\$101,067,654.06		Н	\$0.00	NA	0	\$0
Total		806	\$248,058,305.48	100%	0	\$0.00		0	\$0
3138AXRM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,665,158.52	48.62%	Ц	\$0.00			\$0
	Unavailable	10		51.38%	-	\$0.00	NA	0	\$0
Total		23	\$5,481,428.81	100%	0	\$0.00		0	\$0
3138AXRN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,396,104.00	100%		\$0.00		Ш	\$0
Total		8	\$1,396,104.00	100%	0	\$0.00		0	\$0
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3138AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00	9.12%	0	\$0.00	NA	0	\$0

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		T			1	1		
	Unavailable	16	\$1,532,410.09				0	\$0
Total		18	\$1,686,269.09	100% 0	\$0.00		0	\$0
3138AXRQ6	CITIMORTGAGE, INC.	4	\$555,049.81	12.62% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,843,432.45	87.38% 0	\$0.00	NA	0	\$0
Total		33	\$4,398,482.26	100% 0	\$0.00		0	\$0
3138AXRR4	CITIMORTGAGE, INC.	22	\$1,488,746.46	20.79% 0	\$0.00			\$0
	Unavailable	85	\$5,671,156.36	79.21% 0	\$0.00	NA	0	\$0
Total		107	\$7,159,902.82	100% 0	\$0.00		0	\$0
3138AXRS2	CITIMORTGAGE, INC.	36	\$3,578,763.69	39.77% 0	\$0.00		_	\$0
	Unavailable	55	\$5,420,039.72	60.23% 0	\$0.00	NA	0	\$0
Total		91	\$8,998,803.41	100% 0	\$0.00		0	\$0
3138AXRT0	CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,504,920.56	55.21% 0	\$0.00	NA	0	\$0
Total		69	\$8,160,061.44	100% 0	\$0.00		0	\$0
3138AXRU7	CITIMORTGAGE, INC.	41	\$5,605,619.52	33.55% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,101,110.44	66.45% 0	\$0.00	NA	0	\$0
Total		122	\$16,706,729.96	100% 0	\$0.00		0	\$0
3138AXRV5	CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$425,480.56	4.08% 0	\$0.00	NA	0	\$0
Total		37	\$10,437,280.93	100% 0	\$0.00		0	\$0
3138AXRW3	CITIMORTGAGE, INC.	47	\$12,784,494.71	100% 0	\$0.00	NA	0	\$0
Total		47	\$12,784,494.71	100% 0	\$0.00		0	\$0
3138AXRX1	CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$876,686.72	8.44% 0	\$0.00	NA	0	\$0
Total		42	\$10,392,373.73	100% 0	\$0.00		0	\$0
3138AXRY9	CITIMORTGAGE, INC.	108	\$28,179,256.82	88.83% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,543,876.77	11.17% 0	\$0.00	NA	0	\$0
Total		123	\$31,723,133.59	100% 0	\$0.00		0	\$0
3138AXRZ6	CITIMORTGAGE, INC.	12	\$1,936,562.10	13.76% 0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,135,843.10		\$0.00			\$0
Total		87	\$14,072,405.20	100% 0	\$0.00		0	\$0
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3138AXS28	CITIMORTGAGE, INC.	56	\$13,439,359.95	7.85% 0			1 1 -	\$0
	Unavailable	617	\$157,843,403.57	92.15% 0				\$0
Total		673	\$171,282,763.52	100% 0	\$0.00		0	\$0

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2120 A VCD0	CITIMODTC ACE INC	2	¢511 720 41	19 2907 0	\$0.00	NA	0 \$0
3138AXSB8	CITIMORTGAGE, INC.	3	\$511,728.41	48.28% 0 51.72% 0		NA NA	
Total	Unavailable	6	\$548,198.87	100% 0	·	NA	0 \$0
Total		0	\$1,059,927.28	100%	\$0.00		U şu
3138AXSC6	CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9% 0	\$0.00	NA	0 \$0
	Unavailable	384	\$120,834,678.23	77.1% 0		NA	
Total		518	\$156,722,960.09	100% 0			0 \$0
3138AXSD4	Unavailable	460	\$139,503,722.34	100% 0	\$0.00	NA	
Total		460	\$139,503,722.34	100% 0	\$0.00		0 \$0
3138AXSE2	CITIMORTGAGE, INC.	1	\$174,000.00	0.11% 0	\$0.00	NA	0 \$0
51301115112	Unavailable	534	\$161,006,353.74			NA	
Total	O TAN WITHOUT	535	\$161,180,353.74	100% 0			0 \$0
3138AXSF9	CITIMORTGAGE, INC.	7	\$428,365.83	33.51% 0	·	NA	
	Unavailable	14	\$850,090.42	66.49% 0		NA	
Total		21	\$1,278,456.25	100% 0	\$0.00		0 \$0
2120 1 1/2 07	CYTH CODTTO A CT. DVC	0	<b>\$0.65.150.01</b>	62.6264.0	<b>\$0.00</b>	27.4	0 00
3138AXSG7	CITIMORTGAGE, INC.	9	\$867,170.81	63.63% 0		NA	
T-4-1	Unavailable	5	\$495,607.74	36.37% 0		NA	
Total		14	\$1,362,778.55	100% 0	\$0.00		0 \$0
3138AXSH5	CITIMORTGAGE, INC.	4	\$471,541.41	33.03% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$955,869.37	66.97% 0		NA	
Total		12	\$1,427,410.78	100% 0	\$0.00		0 \$0
3138AXSJ1	CITIMORTGAGE, INC.	1	\$149,350.00	12.23% 0	\$0.00	NA	
	Unavailable	8	\$1,071,868.22	87.77% 0		NA	
Total		9	\$1,221,218.22	100% 0	\$0.00		0 \$0
3138AXSK8	CITIMORTGAGE, INC.	111	\$24,049,340.25	14.25% 0	\$0.00	NA	0 \$0
51501115110	Unavailable	518	\$144,719,861.32	85.75% 0		NA	
Total		629	\$168,769,201.57	100% 0	\$0.00		0 \$0
			***	2 2 2 4 2	40.00		
3138AXSL6	CITIMORTGAGE, INC. Unavailable	79 562	\$17,311,677.31 \$157,615,805.08	9.9% 0 90.1% 0		NA NA	
Total	Onavanable	641	\$174,927,482.39	100% 0			0 \$0
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3138AXSM4	CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16% 0	\$0.00	NA	0 \$0
	Unavailable	585	\$160,725,433.31	93.84% 0	\$0.00	NA	0 \$0
Total		638	\$171,280,113.31	100% 0	\$0.00		0 \$0
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3138AXSN2	CITIMORTGAGE, INC.	30	\$7,027,275.00	7.14% 0	\$0.00	NA	0 \$0

			-						
	Unavailable	334	\$91,335,630.26			\$0.00	NA	0	\$0
Total		364	\$98,362,905.26	100%	0	\$0.00		0	\$0
2120 A VCD7	CITIMODEC A CE INIC	(5	φ15 251 05C 22	25 (10)	^	¢0.00	NT A	0	\$(
3138AXSP7	CITIMORTGAGE, INC.	172	\$15,351,056.32	25.61%		\$0.00	NA NA		
Total	Unavailable	173 <b>238</b>	\$44,594,630.32	74.39% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
lotai		230	\$59,945,686.64	100%	U	\$0.00		V	φı
3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,516,579.68	81.71%	0	\$0.00	NA	0	\$(
Total		9	\$1,855,980.68	100%	0	\$0.00		0	\$(
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79	4.13%	Λ	\$0.00	NA	0	\$(
DIJOAASKS	Unavailable	753	\$246,837,415.82	95.87%	+	\$0.00	NA NA	$\vdash$	\$(
Total	Unavanaule	<b>784</b>	\$257,469,247.61	100%		\$0.00	INA	0	\$(
		701	Ψ201,100,217.01	100 /0	Ů	ψοιοο			Ψ
3138AXSS1	CITIMORTGAGE, INC.	98	\$28,025,436.75	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	792	\$241,953,041.57	89.62%	0	\$0.00	NA	0	\$0
Total		890	\$269,978,478.32	100%	0	\$0.00		0	\$0
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40		_	\$0.00	NA	-	\$0
	Unavailable	59	\$18,074,345.36	73.11%		\$0.00	NA		\$0
Total		81	\$24,721,890.76	100%	0	\$0.00		0	\$0
3138AXSU6	CITIMORTGAGE, INC.	48	\$12,251,284.59	10.23%	0	\$0.00	NA	0	\$0
21301111300	Unavailable	337	\$107,479,899.52	89.77%		\$0.00	NA		\$0
Total	O Markanacio	385	\$119,731,184.11	100%	+	\$0.00	1,112	0	\$0
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$31,875,440.39	74.53%	0	\$0.00	NA	0	\$0
Total		146	\$42,767,151.42	100%	0	\$0.00		0	\$0
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08	77.63%	Λ	\$0.00	NA	n	\$0
5136AX3 W 2	Unavailable	5	\$1,300,544.29	22.37%	-+	\$0.00	NA	-	\$(
Total	Chavanaoic	22	\$5,813,298.37	100%	_	\$0.00	1171	0	\$0
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	_	\$0.00	NA	-	\$(
<u> </u>	Unavailable	419	\$112,737,176.65	80.58%	$\dashv$	\$0.00	NA		\$0
Total		553	\$139,911,532.08	100%	0	\$0.00		0	\$0
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	0	\$0.00	NA	0	\$(
	Unavailable	27	\$7,073,517.86		_	\$0.00	NA		\$(
Total		49	\$12,319,857.42	100%	-+	\$0.00		0	\$(
					1				
3138AXSZ5	CITIMORTGAGE, INC.	13	\$3,363,515.84	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	8.69%	0	\$0.00	NA	0	\$0

Total		14	\$3 683 515 84	100%	Λ	\$0.00		0	\$(
1 0रबा	+	14	\$3,683,515.84	100 70	H	Φυ.υυ		#	φυ
3138AXU25	Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,694,716.56	1	-	\$0.00		0	\$0
				<u> </u>	Д			Д	
3138AXU33	Unavailable	20	\$2,627,492.46			\$0.00	NA	0	\$0
Total		20	\$2,627,492.46	100%	0	\$0.00	!	0	\$0
- 1 - 0 - 3777 44			\$1.122.275.24	1000	1	<b>*</b> 0.00		4	
3138AXU41	Unavailable	7 <b>7</b>	\$1,132,275.34 \$1,132,275.34		-	\$0.00	NA	-	\$0
Total	+		\$1,132,275.34	100%	H	\$0.00		0	\$0
3138AXU58	Unavailable	36	\$5,158,165.53	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,158,165.53		+	\$0.00		0	\$0
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3138AXU66	Unavailable	127	\$20,605,096.02	100%	0	\$0.00	NA	0	\$0
Total		127	\$20,605,096.02	100%	0	\$0.00		0	\$0
<u> </u>				,	4			4	
3138AXU74	Unavailable	39	\$6,213,218.33	t	++	\$0.00	NA	0	\$0
Total		39	\$6,213,218.33	100%	0	\$0.00	!	0	\$0
<del>                                     </del>	SOVEREIGN BANK, A	+		,——	H	<del></del>		+	
3138AXUU3	FEDERAL SAVINGS	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0
	BANK		Ψ1,202,2.0			Ψ0.00			· .
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	.0	\$0
Total		71	\$20,144,619.69	100%	0	\$0.00		0	\$0
<u> </u>				,	4			4	
2120 43/13/1	SOVEREIGN BANK, A	50	010 014 061 14	01.05%		ΦΩ ΩΩ	NT A		\$1
3138AXUV1	FEDERAL SAVINGS BANK	60	\$12,014,061.14	81.95%	0	\$0.00	NA	O	\$0
	Unavailable	12	\$2,646,482.59	18.05%	0	\$0.00	NA	0	\$0
Total	Onuvanaoz	72						0	\$(
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	STONEGATE			,	П			<b>一</b>	
3138AXUW9	MORTGAGE	7	\$1,204,583.00	50.31%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	,	†: 100 <b>70</b> 6 60	:2.500	1	*^ ^0		4	
	Unavailable	5	\$1,189,726.69		+		NA		\$(
Total	+	12	\$2,394,309.69	100%	4	\$0.00		0	\$(
<del>                                     </del>	STONEGATE	<del></del>		,	#			十	
3138AXUX7	MORTGAGE	2	\$200,933.00	19.24%	0	\$0.00	NA	. 0	\$0
	CORPORATION			!	Ц			Щ	
	Unavailable	6	\$843,562.36			\$0.00	NA	0	\$(
Total		8	\$1,044,495.36	100%	0	\$0.00	!	0	\$(
2120 A VI 172	CTOMECATE	5	Ф072 595 OO	20.57%		00.00	NIA		<u>•</u>
3138AXUZ2	STONEGATE MORTGAGE	5	\$873,585.00	29.57%	ľ	\$0.00	NA	0	\$0
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	CORPORATION						
	Unavailable	10	\$2,080,352.14	70.43% 0	\$0.00	NA	0 \$0
Total		15	\$2,953,937.14	100% 0	\$0.00		0 \$0
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21% 0	\$0.00	NA	0 \$0
	Unavailable	75	\$8,880,327.56	64.79% 0	\$0.00	NA	0 \$0
Total	Chavanasie	116	\$13,705,500.74	100% 0	\$0.00	1171	0 \$0
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40	63.27% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,241,561.08	36.73% 0	\$0.00	NA	_
Total		44	\$6,103,569.48	100% 0	\$0.00		0 \$0
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$2,058,510.29	40.68% 0	\$0.00	NA	0 \$0
Total		82	\$5,060,026.31	100% 0	\$0.00		0 \$0
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,167,538.93	24.9% 0	\$0.00	NA	0 \$0
Total		48	\$4,689,669.67	100% 0	\$0.00		0 \$0
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,525,010.70	100% 0	\$0.00		0 \$0
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,059,444.39	30.83% 0	\$0.00	NA	
Total		29	\$3,436,745.82	100% 0	\$0.00		0 \$0
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90	62.79% 0	\$0.00	NA	
	Unavailable	15	\$801,650.98	37.21% 0	\$0.00	NA	
Total		37	\$2,154,684.88	100% 0	\$0.00		0 \$0
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$4,029,555.71	39.74% 0	\$0.00	NA	0 \$0
Total		40	\$10,140,006.05	100% 0	\$0.00		0 \$0
3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$1,356,329.57	59.22% 0	\$0.00	NA	0 \$0

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3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0
Total		678	\$171,915,976.90	100%	0	\$0.00		0	\$0
								Ц	
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,683.11	36.63%	_	\$0.00	NA	0	\$0
Total		18	\$3,343,395.96	100%	0	\$0.00		0	\$0
3138AXVR9	PHH MORTGAGE CORPORATION	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0	\$0
Total		220	\$56,736,026.28	100%	0	\$0.00		0	\$0
3138AXVS7	PHH MORTGAGE CORPORATION	5	\$960,213.76	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,200.78	52.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,032,414.54	100%	0	\$0.00		0	\$0
3138AXVT5	PHH MORTGAGE CORPORATION	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,697.42	1.33%	0	\$0.00	NA	0	\$0
Total		61	\$15,746,142.98	100%	0	\$0.00		0	\$0
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3138AXVU2	Unavailable	18	\$12,624,602.59	100%	_	\$0.00	NA	0	\$0
Total		18	\$12,624,602.59	100%	0	\$0.00		0	\$0
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0
Total	Ollavaliaule	19	\$13,254,230.79 \$13,254,230.79	100%	_	\$0.00	IVA	0	\$0 \$0
Total		12	Ψ13,22-1,230.77	100 /6		φοισσ		U	Ψ
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0
Total		187	\$26,030,256.56	100%	0	\$0.00		0	\$0
3138AXVX6	PHH MORTGAGE CORPORATION	43	\$2,769,471.17	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,646,807.49	62.66%	0	\$0.00	NA	0	\$0
Total		112	\$7,416,278.66	100%	0	\$0.00		0	\$0
3138AXVY4	PHH MORTGAGE CORPORATION	48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	\$0
Total		141	\$13,911,228.70	100%	0	\$0.00		0	\$0

3138AXVZ1	PHH MORTGAGE CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0
Total		444	\$131,438,817.26	100%	0	\$0.00		0	\$0
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63		Ш	\$0.00	NA		\$0
	Unavailable	4	\$413,600.00		-	\$0.00	NA	0	\$0
Total		20	\$1,981,227.63	100%	0	\$0.00		0	\$0
3138AXW31	PHH MORTGAGE CORPORATION	69	. , ,		Ш	\$0.00	NA	Ш	\$0
	Unavailable	57	\$5,630,887.84		-	\$0.00	NA	0	\$0
Total		126	\$12,454,254.01	100%	0	\$0.00		0	\$0
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04		Ш	\$0.00	NA	0	\$0
Total		319	\$100,453,380.04	100%	0	\$0.00		0	\$0
3138AXW56	PHH MORTGAGE CORPORATION	46	. , ,		Ш	\$0.00	NA	0	\$0
	Unavailable	45			++-	\$0.00	NA	0	\$0
Total		91	\$10,790,274.35	100%	0	\$0.00		0	\$0
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,617,240.45		++-	\$0.00	NA	0	\$0
Total		144	\$23,521,697.33	100%	0	\$0.00		0	\$0
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04		Ш	\$0.00	NA		\$0
	Unavailable	33	. , ,	1	-	\$0.00	NA		\$0
Total		91	\$17,117,664.25	100%	0	\$0.00		0	\$0
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,630,450.63			\$0.00	NA		\$0
Total		22	\$2,979,777.20	100%	0	\$0.00		0	\$0
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,655,622.37		++-	\$0.00	NA		\$0
Total		43	\$9,741,646.20	100%	0	\$0.00		0	\$0
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,045,650.64	40.39%	0	\$0.00	NA	0	\$0

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Total		39	\$10,015,834.21	100% 0	\$0.00		0	\$(
3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59% 0	\$0.00	NA		\$(
	Unavailable	15	\$4,127,674.86	41% 0		NA	0	\$(
Total		38	\$10,066,660.79	100% 0	\$0.00		0	\$(
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,365,189.55	53.54% 0		NA		\$(
Total		41	\$10,021,151.28	100% 0	\$0.00		0	\$(
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,528,049.99	95.92% 0	\$0.00	NA	0	\$(
Total		15	\$3,678,049.99	100% 0	\$0.00		0	\$(
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19% 0	\$0.00	NA	0	\$(
	Unavailable	595	\$169,983,666.60	88.81% 0	\$0.00	NA	0	\$(
Total		677	\$191,405,546.35	100% 0	\$0.00		0	\$(
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$151,000.00	1.66% 0	\$0.00	NA	0	\$(
Total		35	\$9,106,755.16	100% 0	\$0.00		0	\$(
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38% 0	\$0.00	NA	0	\$(
	Unavailable	90	\$28,740,406.68	42.62% 0		NA		\$(
Total		240	\$67,432,969.62	100% 0	\$0.00		0	\$(
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3% 0	\$0.00	NA	0	\$(
	Unavailable	17	\$7,198,550.00	21.7% 0	\$0.00	NA	0	\$(
Total		111	\$33,179,156.53	100% 0	\$0.00		0	\$(
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36% 0	\$0.00	NA		\$(
	Unavailable	5	\$1,300,381.46			NA	0	\$(
Total		64	\$17,013,082.39	100% 0	\$0.00		0	\$(
3138AXWK3	PHH MORTGAGE CORPORATION	35	\$8,827,920.38	87.78% 0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,229,000.00	12.22% 0	\$0.00	NA		\$(
Total		38	\$10,056,920.38	100% 0	\$0.00		0	\$(

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3138AXWL1	PHH MORTGAGE	7	¢1 522 730 00	100% (	\$0.00	) NA		\$0
	CORPORATION		\$1,533,730.90				U	
Total		7	\$1,533,730.90	100%	\$0.00		0	\$0
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30	48.94%	\$0.00	NA	0	\$0
	Unavailable	73	\$10,071,993.32	51.06%	\$0.00	NA	0	\$0
Total		143	\$19,724,100.62	100%	\$0.00	)	0	\$0
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27	55.05%	\$0.00			\$0
	Unavailable	53	\$3,651,952.88	44.95%	1		0	\$0
Total		118	\$8,125,198.15	100%	\$0.00	)	0	\$0
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90	45.13% (	\$0.00	NA	0	\$0
	Unavailable	81	\$8,046,817.72	54.87%	†		0	\$0
Total		149	\$14,664,652.62	100%	\$0.00	)	0	\$0
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82	100%	\$0.00	NA	0	\$0
Total		231	\$73,327,378.82	100%	\$0.00	)	0	\$0
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86	40.21%	\$0.00	NA	0	\$0
	Unavailable	58	\$6,860,102.79	59.79%	\$0.00	NA	0	\$0
Total		97	\$11,472,769.65	100%	\$0.00		0	\$0
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24%	\$0.00	NA	0	\$0
	Unavailable	156	\$25,501,663.38	57.76%	\$0.00	NA		\$0
Total		271	\$44,153,551.27	100%	\$0.00		0	\$0
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55	100%	\$0.00	NA	0	\$0
Total		156	\$43,769,263.55	100%	\$0.00	)	0	\$0
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58%	\$0.00	NA	0	\$0
	Unavailable	62	\$8,539,599.18	43.42%	\$0.00	NA	0	\$0
Total		142	\$19,667,291.87	100%	1	1	0	\$0
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74%	\$0.00	NA	0	\$0
	Unavailable	24	\$6,189,669.26	74.26%	\$0.00	NA	0	\$0

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Total		32	\$8,334,874.16	100%	0	\$0.00		0	\$(
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3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05%	)	\$0.00			\$0
	Unavailable	7	\$502,111.66		_	\$0.00	NA	0	\$0
Total		19	\$1,117,143.83	100%	O	\$0.00		0	\$(
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53			\$0.00		Ш	\$0
	Unavailable	59	\$3,937,971.90			\$0.00	NA	0	\$(
Total		135	\$9,008,002.43	100%	0	\$0.00		0	\$(
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75%	)	\$0.00	NA	0	\$0
	Unavailable	23	\$7,234,873.41	55.25%	)	\$0.00	NA	0	\$(
Total		43	\$13,094,949.41	100%	0	\$0.00		0	\$(
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7% (		\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,545.32	18.3%	)	\$0.00	NA	0	\$0
Total		26	\$6,406,802.11	100%	0	<b>\$0.00</b>		0	\$0
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49% (	)	\$0.00	NA	0	\$0
	Unavailable	24	\$1,472,616.62	53.51%	)	\$0.00	NA	0	\$0
Total		45	\$2,751,885.45	100%	0	\$0.00		0	\$0
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87%	)	\$0.00	NA	0	\$0
	Unavailable	10	\$3,149,500.00	29.13%	_	\$0.00	NA	-	\$(
Total		41	\$10,811,684.25	100%	D	\$0.00		0	\$0
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$656,949.32	16.99%	)	\$0.00	NA	0	\$0
Total		16	\$3,865,862.15	100%	0	\$0.00		0	\$0
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47% (	)	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,412.94	50.53%		\$0.00	NA	0	\$0
Total		47	\$4,605,988.17	100%	D	\$0.00		0	\$0
3138AXXE6	PHH MORTGAGE CORPORATION	19	\$5,707,941.17	100% (	)	\$0.00	NA	0	\$0
Total		19	\$5,707,941.17	100%	0	\$0.00		0	\$0

3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,089,396.00	100%	0	\$0.00		0	\$0
3138AXXG1	PHH MORTGAGE CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,380.60	100%	0	\$0.00		0	\$0
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,922.73	16.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,392.73	100%	0	\$0.00		0	\$0
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,436,060.16	100%	0	\$0.00		0	\$0
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,538,976.20	58.2%	0	\$0.00	NA	0	\$0
Total		48	\$2,644,109.20	100%	0	\$0.00		0	\$0
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0	\$0.00	NA	Щ	\$0
	Unavailable	1	\$255,600.00	15.94%	_	\$0.00	NA	0	\$0
Total		6	\$1,603,600.00	100%	0	\$0.00		0	\$0
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%		\$0.00	NA	Ш	\$0
	Unavailable	4	\$399,486.10	39.9%	_	\$0.00	NA	-	\$0
Total		10	\$1,001,272.64	100%	0	\$0.00		0	\$0
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,098.51	100%	0	\$0.00		0	\$0
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%		\$0.00	NA	Н	\$0
	Unavailable	16	\$3,457,200.00	91.55%	_	\$0.00	NA		\$0
Total		17	\$3,776,400.00	100%	0	\$0.00		0	\$0
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37	36.73%	0	\$0.00	NA	0	\$0

	Unavailable	445	\$113,774,732.64	63.27% 0	\$0.00	NA		\$0
Total	Uliavaliaule	742	†	1 1	1			\$0 \$0
10tai		142	\$1/9,824,3/2.01	100 % 0	φυ.υυ	<u> </u>		Φυ
3138AXXR7	PHH MORTGAGE CORPORATION	102			·		Ш.	\$0
	Unavailable	54	· ' ' '	<del> </del>			.0	\$0
Total		156	\$24,221,880.52	100% 0	\$0.00		0	\$0
3138AXXT3	PHH MORTGAGE CORPORATION	130	, ,		·		Ш.	\$0
	Unavailable	1,048	†	1 11			0	\$0
Total		1,178	\$294,803,681.09	100% 0	\$0.00	<del>                                     </del>	0	\$0
3138AXXU0	PHH MORTGAGE CORPORATION	13	\$2,131,113.47	<b></b>	·		₩	\$0
	Unavailable	28	\$6,893,387.47	1 11			0	\$0
Total		41	\$9,024,500.94	100% 0	\$0.00	<del>-</del>	0	\$0
3138AXXV8	PHH MORTGAGE CORPORATION	176		<b></b>	,		₩	\$0
	Unavailable	225		1 1	1		0	\$0
Total		401	\$108,101,314.72	100% 0	\$0.00	·	0	\$0
3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35	48.71% 0	\$0.00	NA	.0	\$0
	Unavailable	8	1	1 1	1		.0	\$0
Total		13	\$1,697,732.28	100% 0	\$0.00	<del></del>	0	\$0
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100% 0	\$0.00	NA	.0	\$0
Total		51	\$14,035,649.75	100% 0	\$0.00		0	\$0
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00	21.64% 0	\$0.00	NA	. 0	\$0
	Unavailable	4		78.36% 0	\$0.00	NA	0	\$0
Total		5	\$3,511,395.20	100% 0	\$0.00	<u> </u>	0	\$0
3138AXXZ9	PHH MORTGAGE CORPORATION	50		<b></b>	·		₩.	\$0
	Unavailable	30		1 11	1			\$(
Total		80	\$21,167,032.77	100% 0	\$0.00	<b></b>	0	\$0
3138AXY21	NATIONSTAR MORTGAGE, LLC	14	\$2,265,324.95	87.63% 0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$319,761.06	12.37% 0	\$0.00	NA	0	\$(
Total		16	\$2,585,086.01	100% 0	\$0.00		0	\$(

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3138AXY39	NATIONSTAR	3	\$581,749.62	48.74% (	\$0.00	NA	.0 \$0
	MORTGAGE, LLC Unavailable	3	\$611,917.14	51.26%			
Total	Ullavallaule	6	\$1,193,666.76	100%		1	0 \$0
Total		1 1	Ψ1,175,000.70	100 /6	φυ.υυ		Ψ
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	\$0.00		
	Unavailable	1	\$117,854.91	4.79%			
Total		13	\$2,458,095.84	100%	\$0.00		0 \$0
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	\$0.00	NA	0 \$0
Total		13	\$3,191,562.31	100%	\$0.00		0 \$0
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100% (	\$0.00	NA	0 \$0
Total	WORTONGE, EEC	21	\$4,022,349.02	100%	\$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35% (	\$0.00		
	Unavailable	1	\$277,907.86	2.65%		1	
Total		41	\$10,503,593.38	100%	\$0.00		0 \$0
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44% (	\$0.00	NA	0 \$0
	Unavailable	1	\$51,631.02	4.56%	\$0.00	NA	0 \$0
Total		12	\$1,131,896.67	100%	\$0.00		0 \$0
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	\$0.00	NA	0 \$0
Total		5	\$1,117,446.49	100%	\$0.00		0 \$0
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9% (	\$0.00	NA	0 \$0
	Unavailable	2	\$156,419.96	14.1%	\$0.00	NA	.0 \$0
Total		16	\$1,109,390.83	100%	\$0.00		0 \$0
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	\$0.00	NA	0 \$0
	Unavailable	4	\$386,224.44	24.58%	\$0.00	NA	.0 \$0
Total		16	\$1,571,526.94	100%	\$0.00		0 \$0
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73% (	\$0.00	NA	0 \$0
i - I	MORTGAGE, LLC				1	I	1 1

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Total		23	\$2,939,492.01	100% 0	\$0.00		0 \$0
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3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16% 0	\$0.00	NA	
	Unavailable	9	\$1,475,590.99	37.84% 0	\$0.00	NA	
Total		24	\$3,899,810.46	100% 0	\$0.00		0 \$0
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$954,892.25	50.73% 0	\$0.00	NA	0 \$0
Total		7	\$1,882,248.92	100% 0	\$0.00		0 \$0
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$326,469.52	7.58% 0	\$0.00	NA	0 \$0
Total		17	\$4,308,346.62	100% 0	\$0.00		0 \$0
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$611,926.03	14.96% 0	\$0.00	NA	0 \$0
Total		17	\$4,090,397.43	100% 0	\$0.00		0 \$0
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$370,000.00	11.04% 0	\$0.00	NA	0 \$0
Total		14	\$3,350,185.76	100% 0	\$0.00		0 \$0
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,002,785.70	25.16% 0	\$0.00	NA	
Total		16	\$3,986,185.03	100% 0	\$0.00		0 \$0
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$212,657.51	11.75% 0	\$0.00	NA	0 \$0
Total		27	\$1,809,497.32	100% 0	\$0.00		0 \$0
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27% 0	\$0.00	NA	· ·
	Unavailable	1	\$103,875.03	6.73% 0	\$0.00	NA	_
Total		16	\$1,544,000.57	100% 0	\$0.00		0 \$0
3138AXYZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,320,384.21	92.14% 0	\$0.00	NA	
	Unavailable	1	\$112,575.00	7.86% 0	\$0.00	NA	
Total		11	\$1,432,959.21	100% 0	\$0.00		0 \$0

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3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,012,708.20	100%	0	\$0.00		0	\$0
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	0	\$0
Total	RES CITIZENS, 141	66	\$8,527,128.58	100%	-	\$0.00		0	<b>\$0</b>
2120 1 3/7/16	DDG CITIZENG NA	40	Φ0. C00. C01. 05	1000	0	Φ0.00	27.4		Φ.0
3138AXZ46 Total	RBS CITIZENS, NA	43 <b>43</b>	\$9,609,601.05 <b>\$9,609,601.05</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		73	\$7,007,001.03	100 /6	V	φυ.υυ		V	φυ
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	0	\$0
Total		67	\$16,412,662.28	100%	0	\$0.00		0	\$0
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,385,042.63	100%	0	\$0.00		0	\$0
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0
Total	O TAN + WITHOUT	61	\$15,865,131.99	100%	_	\$0.00	- 11.2	0	\$0
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	_	\$0.00	NA		\$0
Total		46	\$11,853,904.00	100%	U	\$0.00		0	\$0
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,141,777.52	100%	0	\$0.00		0	\$0
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,002,770.07	83.11%	_	\$0.00	NA		\$0
Total		22	\$2,409,878.60	100%	0	\$0.00		0	\$0
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,941.20		_	\$0.00	NA		\$0
Total		52	\$11,715,210.70	100%	0	\$0.00		0	\$0
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00			\$0.00	NA	0	\$0
	Unavailable	12	\$3,290,899.31	65.69%		\$0.00	NA		\$0
Total		22	\$5,009,424.31	100%	0	\$0.00		0	\$0
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,845,912.45	69.89%	0	\$0.00	NA	0	\$0
Total		11	\$2,641,112.45	100%		\$0.00		0	\$0
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3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,603,489.83	79.21%	0	\$0.00	NA	0	\$0
Total		23	\$4,549,139.83	100%	0	\$0.00		0	\$0
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3138AXZP9	Unavailable	27	\$5,020,021.20		-	\$0.00	NA		\$0
Total		27	\$5,020,021.20	100%	0	\$0.00		0	\$0
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3138AXZQ7	Unavailable	21	\$4,191,391.16		++	\$0.00	NA		\$0
Total		21	\$4,191,391.16	100%	0	\$0.00		0	\$0
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0	\$0.00	NA	0	\$0
Total	Ullavaliable	15	\$1,335,059.09 \$1,335,059.09	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
10tai		13	<b>Φ1,333,037.07</b>	100 70	U	Φυ.υυ		U	φυ
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	0	\$0.00	NA	0	\$0
Total	Onuvanuele	12	\$2,628,407.20		$\vdash$	\$0.00	1111	0	\$0
1000			Ψ=,0=0,-11		H	ΨΨΨΨΨ			<u> </u>
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,576,444.77	100%	_	\$0.00		0	\$0
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,928,077.39	100%	0	\$0.00		0	\$0
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3138AXZY0	Unavailable	22	\$2,711,390.93	100%	-	\$0.00	NA		\$0
Total		22	\$2,711,390.93	100%	0	\$0.00		0	\$0
2120177777	DDG CYMYTDNG NIA	12	\$2.052.010.07	1000	<del> </del>	<b>*0.00</b>	NT A	2	Φ0
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97			\$0.00	NA		\$0
Total		42	\$2,853,010.97	100%	U	\$0.00		0	\$0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	n	\$0.00	NA	0	\$0
Total	TIVE DAINE, 11.71.	88	\$11,286,609.71 \$11,286,609.71	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otal			Ψ11,400,007.71	100 /0	H	Ψυ•υυ			Ψυ
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100%	0	\$0.00	NA	0	\$0
Total		84	\$5,378,349.36	100%	-	\$0.00	= -	0	<b>\$0</b>
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3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NA	0	\$0
Total		67	\$6,638,778.56			\$0.00		0	\$0
					$\prod$				
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100%	0	\$0.00	NA	0	\$0
Total		63	\$14,301,752.66	100%	0	\$0.00		0	\$0
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3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100%	0	\$0.00	NA	0	\$0

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Total		63	\$8,311,621.03	100%	0	\$0.00		0	\$0
2120 1 3/2/71	DATE DANIE ALA	5.0	Φ7.575.6 <b>20.10</b>	1000/	2	¢0.00	NI A		ΦΩ
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	_	\$0.00	NA		\$0
Total		56	\$5,565,620.19	100%	U	\$0.00		0	\$0
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,506,145.90	100%	0	\$0.00		0	\$0
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0
Total	·	52	\$8,433,177.41	100%	_	\$0.00		0	\$0
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0
Total	THE BRINK, IV.74.	51	\$11,575,749.08	100%	_	\$ <b>0.00</b>	1171	0	<b>\$0</b>
2129 A V2D0	DNC DANIZ NA	28	\$7.541.001.62	100%	0	\$0.00	NI A	0	\$0
3138AY3D9 Total	PNC BANK, N.A.	28	\$7,541,001.62 <b>\$7,541,001.62</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0 \$0
lotai		20	\$7,541,001.02	100 %	U	\$0.00		U	φU
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,945,029.30	100%	0	\$0.00		0	\$0
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100%	0	\$0.00	NA	0	\$0
Total	INC DAINK, N.A.	21	\$3,314,894.72	100%	_	\$0.00		0	\$0 \$0
		21	ψο,ο14,ου4.72	100 /0		ψ0.00		U	Ψ
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,485,905.66	100%	0	\$0.00		0	\$0
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100%	0	\$0.00	NA	0	\$0
Total	,	12	\$2,611,898.76	100%		\$0.00		0	\$0
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	0	\$0.00	NA	0	\$0
Total	THE BRITAL	11	\$2,756,596.60	100%		\$0.00		0	\$0
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	_	\$0.00	NA		\$0
Total		10	\$2,880,212.99	100%	0	\$0.00		0	\$0
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,537,332.40	100%	0	\$0.00		0	\$0
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$2,090,562.48	100%	_	\$0.00		0	\$0
212217272	DVG D 1.777 17 1		<b>#1.101.000.50</b>	1000		40.00	**.		Φ.0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	_	\$0.00	NA	-	\$0
<u>Total</u>		8	\$1,104,889.20	100%	U	\$0.00		0	\$0
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0

Total		6	\$1,805,682.29	100%	0	\$0.00		0	\$0
		$\perp$			_				
3138AY3Q0	Unavailable	19	\$4,704,789.09	100%		\$0.00	NA		\$0
Total		19	\$4,704,789.09	100%	0	\$0.00		0	\$0
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	12	\$1,433,911.25 \$1,433,911.25	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		12	\$1, <del>4</del> 33,911.23	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ
3138AY3S6	Unavailable	20	\$2,964,196.27	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,964,196.27	100%	0	\$0.00		0	\$0
						4			
3138AY3T4	Unavailable	8	\$2,035,607.43	100%	_	\$0.00	NA	0	\$0
Total		8	\$2,035,607.43	100%	0	\$0.00		0	\$0
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0
Total	C Mu + un un un un un un un un un un un un un	11	\$2,522,363.38	100%	_	\$0.00		0	<del>\$0</del>
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3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,929,971.33	100%	0	\$0.00		0	\$0
	amovina i mn								
2120 A V2W7	STONEGATE MORTGAGE	4	¢520, 200, 00	24.77%		\$0.00	NT A	0	\$0
3138AY3W7	CORPORATION	4	\$539,800.00	24.77%		\$0.00	NA	U	\$0
	Unavailable	8	\$1,639,128.66	75.23%	0	\$0.00	NA	0	\$0
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0
	STONEGATE								
3138AY3X5	MORTGAGE CORPORATION	6	\$982,620.03	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,331,490.31	70.35%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	18	\$3,314,110.34			\$0.00		0	\$0 \$0
1 0001		10	φυμε 1,21000 1	10070	Ť	φονο		Ť	40
	STONEGATE								
3138AY3Y3	MORTGAGE	1	\$102,600.00	9.68%	0	\$0.00	NA	0	\$0
	CORPORATION				_				
m ( )	Unavailable	7	\$957,157.38	90.32%		\$0.00	NA		\$0
Total		8	\$1,059,757.38	100%	U	\$0.00		0	\$0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56%	0	\$0.00	NA	0	\$0
2130111320	Unavailable	7	\$1,260,755.81	85.44%		\$0.00	NA NA		\$0 \$0
Total		9	\$1,475,534.80	100%	_	\$0.00	- 11.1	0	\$0
						·			
3138AY4A4	Unavailable	11	\$3,697,601.41	100%		\$0.00	NA	0	\$0
Total		11	\$3,697,601.41	100%	0	\$0.00		0	\$0
2120.177.17.2	** ***		<b>0.1</b> 0.70 0.27 12	1006		φο οο			<b>.</b>
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	U	\$0.00	NA	U	\$0

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Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$(
			. , , -						•
3138AY4C0	Unavailable	28	\$8,931,392.59	100%		\$0.00	NA	0	\$(
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$(
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0	\$0.00	NA	0	\$(
Total		9	\$2,443,523.55	100%	_	\$0.00	·	0	\$(
			. , ,			·			•
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%		\$0.00	NA		\$(
	Unavailable	11	\$3,171,688.99	65.9%		\$0.00	NA	0	\$(
Total		18	\$4,812,804.91	100%	0	\$0.00		0	\$(
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,425,229.25	27.43%	0	\$0.00	NA	0	\$(
Total		20	\$5,195,325.44	100%	0	\$0.00		0	\$(
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$(
Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$(
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$(
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$(
Total		63	\$19,197,852.95	100%	0	\$0.00		0	\$(
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$169,119.29	6.96%	0	\$0.00	NA	0	\$(
Total		15	\$2,428,872.78	100%	0	\$0.00		0	\$(
3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$(
					+			$\vdash$	
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96			\$0.00	NA	Ш	\$(
T	Unavailable	34	\$9,338,544.32	92.81%	_	\$0.00	NA		\$(
Total		36	\$10,062,386.28	100%	U	\$0.00		0	\$(
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,660,042.85	19.77%	0	\$0.00	NA	0	\$(
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$(

	BANK OF AMERICA,							
3138AYAL3	N.A.	13	\$3,199,225.71	100%	\$0.00	NA	0	\$0
Total		13	\$3,199,225.71	100%	\$0.00		0	\$0
	BANK OF AMERICA,	+		+	+			
3138AYAM1	N.A.	1	\$179,500.00	30.09%	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00			NA	0	\$0
Total		2	\$596,500.00	100%	\$0.00		0	\$0
	FRANKLIN						H	
3138AYC31	AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	\$0.00	NA	0	\$0
	Unavailable	35	\$8,751,412.59	97.07%	\$0.00	NA	0	\$0
Total	Ciu (uiuci)	36	\$9,015,912.59	100%	1 1		0	\$0 \$0
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37% (	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,072.06	96.63%	\$0.00	NA	0	\$0
Total		33	\$3,143,040.24	100%			0	\$0
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86% (		NA		\$0
	Unavailable	47	\$3,100,305.27	93.14%		NA		\$0
Total		50	\$3,328,764.54	100%	\$0.00		0	\$0
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% (		NA		\$0
_	Unavailable	77	\$19,644,782.03	91.63%		NA	h i —	\$0
Total		83	\$21,439,082.03	100%	\$0.00		0	\$0
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84% (	\$0.00	NA	0	\$0
	Unavailable	46	\$4,584,243.63	96.16%	1 1	NA	0	\$0
Total		48	\$4,767,243.63	100%	\$0.00		0	\$0
3138AYC80	FRANKLIN AMERICAN	4	\$522,900.00	4.92%	\$0.00	NA	0	\$0

	MORTGAGE COMPANY					!		
	Unavailable	76	\$10,109,124.19	95.08% 0	\$0.00	NA	0	\$0
Total		80	\$10,632,024.19	100% 0	\$0.00		0	\$0
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,179,705.32	91.81% 0	\$0.00	NA	0	\$0
Total		32	\$7,820,417.32	100% 0	\$0.00		0	\$0
3138AYDA4	Unavailable	19	\$3,085,389.45	100% 0	\$0.00	NA	0	\$0
Total	O Hu v u Huo Te	19	\$3,085,389.45	100% 0			0	\$0
10001			**************************************		7.2.2		Ħ	
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,180,560.28	90.73% 0	\$0.00	NA	0	\$0
Total		20	\$5,710,060.28		†		0	\$0
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,822,065.65	95.32% 0	\$0.00	NA	0	\$(
Total		40	\$5,059,065.65	100% 0	\$0.00		0	\$0
							Щ	
3138AYDD8	Unavailable	20	\$5,884,734.72	100% 0	<del>                                     </del>	NA		\$(
Total		20	\$5,884,734.72	100% 0	\$0.00		0	\$0
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00			NA		\$0
	Unavailable	51	\$3,415,182.09	96.3% 0	1 1	NA		\$0
Total		53	\$3,546,432.09	100% 0	\$0.00		0	\$(
3138AYDF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	1.99% 0	\$0.00	NA	0	\$(
	Unavailable	83	\$20,526,414.25	98.01% 0	\$0.00	NA	0	\$(
Total		84	\$20,943,414.25	100% 0	\$0.00		0	\$(
3138AYDG1	Unavailable	45	\$5,777,732.12	100% 0	\$0.00	NA	0	\$(

Total		45	\$5,777,732.12	100%	0	\$0.00		0	\$(
		73		±00 /0	丁	Ψ0•00		ť	φ( 
3138AYDH9	Unavailable	30	\$8,882,878.86	100%	0	\$0.00	NA	0	\$(
Total		30	\$8,882,878.86	100%		\$0.00		0	\$(
					丰			$\coprod$	
	FRANKLIN			<u> </u>	-		_ <b></b>	$\  \ $	
3138AYDJ5	AMERICAN		\$98,400.00	3.34%	0	\$0.00	NA	0	\$(
-35	MORTGAGE		, , 5, , , , , , , , ,			, 2.33	_ ,,,		Ψ
<u> </u>	COMPANY		\$2.051.022.52	06.66	1	\$0.00	* T *		
Total	Unavailable	29	\$2,851,077.73 \$2,949,477.73	96.66%	_	\$0.00	NA	tt	\$(
Total		30	\$2,949,477.73	100%	<u>u</u>	\$0.00		0	\$(
<del>                                     </del>	FRANKLIN	$\dashv$		<del>-  </del>	+	<del></del>		$\dag$	
2120 4 ***	AMERICAN		<b>4.5</b>			<b></b>	<b>.</b> = 1		
3138AYDK2	MORTGAGE		\$72,900.00	5.71%	U	\$0.00	NA	U	\$0
	COMPANY						1	Ц	
	Unavailable	18	\$1,203,434.23	94.29%	_	\$0.00	NA	0	\$(
Total		19	\$1,276,334.23	100%	0	\$0.00		0	\$0
<u> </u>			]	I	_			$\coprod$	
]	FRANKLIN			•			Í		
3138AYDL0	AMERICAN	1	\$104,179.48	9.7%	0	\$0.00	NA	0	\$0
_	MORTGAGE		,.,,,,,,,,,	2.770		, 2.00	_ 12 1		Ψ.
<u> </u>	COMPANY		\$000 505 00	00.26	+	ФО ОО	***		
Total	Unavailable	8	\$969,507.69 \$1,073,687,17	90.3%	_	\$0.00	NA		\$0 \$0
Total	<del>                                      </del>	9	\$1,073,687.17	100%	4	\$0.00		0	\$0
3138AYDM8	Unavailable	23	\$1,399,874.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,399,874.22	100%	_	\$0.00		0	\$0
					<u> </u>			Ц	
	FRANKLIN			·			1		
3138AYDN6	AMERICAN MORTGA GE	3	\$762,000.00	3.74%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		, : :::55			-	·- •		+ ~
<del>                                     </del>	Unavailable	93	\$19,619,135.48	96.26%	0	\$0.00	NA	0	\$0
Total		95	\$19,019,133.48 \$20,381,135.48	100%	_	\$0.00		0	\$0 \$0
					T			丁	Ψ
	FRANKLIN				$\sqcap$			1	
3138AYDP1	AMERICAN		\$233,000.00	6.72%		\$0.00	NA	0	\$0
2120/11 <b>/</b> 1	MORTGAGE		φ <b>433,000.00</b>	0.12%	4	φυ.υυ	ıνA	U	ЪU
	COMPANY			25	+			#	
Total	Unavailable	14	\$3,232,926.34 \$3,465,926.34		_	\$0.00	NA		\$0
Total		15	\$3,465,926.34	100%	<u>U </u>	\$0.00		0	\$0
	FRANKLIN	+			+			${f +}$	
2122: ==	AMERICAN		**	·			1		
3138AYDQ9	MORTGAGE	2	\$152,000.00	7.6%	O	\$0.00	NA	0	\$0
	COMPANY						ı	11	

	Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,132.52	100%	0	\$0.00		0	\$0
								Ш	
3138AYDR7	Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,140,072.19	100%	0	\$0.00		0	\$0
	FRANKLIN AMERICAN								
3138AYDS5	MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,315,084.79	100%	0	\$0.00		0	\$0
2120 A X/D/72	77 '1 1 1	1.4	Ф1 200 122 20	1000	0	Φ0.00	NT A		Φ.Ο
3138AYDT3	Unavailable	14	\$1,380,122.39	100%	-	\$0.00	NA	m	\$0
Total		14	\$1,380,122.39	100%	U	\$0.00		0	\$0
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,721,725.00	100%	0	\$0.00		0	\$0
3138AYE39	QUICKEN LOANS	4	\$1,020,427,07	100%	0	\$0.00	NA	0	\$0
	INC.		\$1,029,427.97		Ш	·	NA	Ш	
Total		4	\$1,029,427.97	100%	0	\$0.00		0	\$0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$30,616,623.78	100%	0	\$0.00		0	\$0
3138AYE54	QUICKEN LOANS	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0
	INC.							Ш	
Total		22	\$2,220,725.00	100%	U	\$0.00		0	\$0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0
Total		34	\$4,653,937.00	100%	0	\$0.00		0	\$0
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,441,500.00	100%	0	\$0.00		0	\$0
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,703.39	100%	0	\$0.00		0	\$0
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0

		_			_				
	Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0
Total		86	\$27,931,150.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,800.00	3.74%		\$0.00	NA	0	\$0
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0
					Ц			$\sqcup$	
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0
					Ц			Н	
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0
Total	nve.	8	\$1,498,204.25	100%	0	\$0.00		0	\$0
			T = 7 = 2		Ħ	40.00		Ħ	40
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0
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3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0
Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$0
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3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0
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3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0

Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0
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3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00	17.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,559,100.00	100%	0	\$0.00		0	\$0
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,550.00	100%	0	\$0.00		0	\$0
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,014,853.61	100%	0	\$0.00		0	\$0
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%		\$0.00	NA	0	\$0
Total		30	\$2,026,400.00	100%	0	\$0.00		0	\$0
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,600.00	6.42%	-	\$0.00	NA	0	\$0
Total		17	\$1,612,975.00	100%	0	\$0.00		0	\$0
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,767.92	8.64%	_	\$0.00	NA	0	\$0
Total		29	\$2,056,542.92	100%	0	\$0.00		0	\$0
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,179,275.00	100%	0	\$0.00		0	\$0
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,100.00	7.09%	0	\$0.00	NA	0	\$0
Total		45	\$4,361,550.00	100%	0	\$0.00		0	\$0
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00	13.38%		\$0.00	NA	0	\$0
Total		23	\$3,160,375.00	100%	0	\$0.00		0	\$0
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,275.00	6.05%	0	\$0.00	NA	0	\$0

Total		17	\$2,848,575.00	100%	0	\$0.00		0	\$(
		1			_			$\sqcup$	
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,692,800.00	100%	0	\$0.00		0	\$(
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$640,000.00		_	\$0.00	NA	0	\$(
Total		34	\$9,595,802.00	100%	0	\$0.00		0	\$(
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,750.00			\$0.00	NA	0	\$0
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00			\$0.00	NA	0	\$0
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0
3138AYFN4	QUICKEN LOANS INC.	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$85,975.00			\$0.00	NA	TT	\$0
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0
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3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00	4.54%	0	\$0.00	NA	0	\$(
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$(
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3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$(
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$(
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00			\$0.00	NA	0	\$0
	Unavailable	1	\$239,575.00		_	\$0.00	NA	0	\$(
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,250.00			\$0.00	NA	0	\$0
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$581,593.00			\$0.00	NA	0	\$0
Total		24	\$7,505,318.00	100%	0	\$0.00		0	\$0
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA		\$0
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$168,755.00			\$0.00	NA	0	\$0
Total		25	\$1,832,180.00	100%	0	\$0.00		0	\$0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,150.00			\$0.00	NA		\$0
Total	İ	40	\$10,209,825.00	100%		\$0.00		0	\$0

3138AYG52	Unavailable	10	\$2,331,642.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,331,642.59	100%	0	\$0.00		0	\$0
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0
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3138AYG78	MORTGAGE	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0
	CORPORATION				4			H	
	Unavailable	8	\$1,255,543.00	51.81%		\$0.00	NA		\$0
Total		15	\$2,423,543.00	100%	0	\$0.00		0	\$0
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3138AYG86	STERLING SAVINGS	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0
Total	BANK	13	\$3,096,746.28	100%	_	\$0.00		0	<b>\$0</b>
Total		13	\$3,090,740.20	100%	V	\$ <b>0.</b> 00		<u> </u>	φυ
	QUICKEN LOANS				$\dagger$				
3138AYGA1	INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0
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2120 A V.C.D.O.	QUICKEN LOANS	106	Ф <b>27</b> 012 075 00	00.246	_	<b>#0.00</b>	NT A		Φ0
138AYGB9	INC.	106	\$27,913,975.00	98.24%	U	\$0.00	NA	U	\$0
	Unavailable	1	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$0
3138AYGC7	QUICKEN LOANS	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0
2130111 007	INC.				4	·		Н	
	Unavailable	1	\$86,000.00	4.12%		\$0.00	NA	0	\$0
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0
	OLUGWEN LOANS				+			$\vdash$	
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$3,348,675.00	100%		\$0.00	М	0	\$0 \$0
Total		20	ψ3,340,073.00	100 /6	+	ψυ.υυ			ΨΟ
	QUICKEN LOANS				$\dagger$				
3138AYGE3	INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0
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2120 AVCE0	QUICKEN LOANS	1.5	¢1 005 450 00	1000	0	¢0.00	NT A	0	¢Ω
3138AYGF0	INC.	15	\$1,985,450.00	100%	U	\$0.00	NA	U	\$0
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0
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3138AYGH6	QUICKEN LOANS	6	\$1,074,475.19	100%	٥	\$0.00	NA	0	\$0
5150/11 GHO	INC.	J	Ψ1,077,773.19	100 /0	٧	Ψ0.00	11/1		ΨΟ

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Total		6	\$1,074,475.19	100%	\$0.00	<u>J</u>	0	\$(
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	\$0.00	) NA	0	\$(
Total		15	\$1,201,524.84	100%	\$0.00	0	0	\$(
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00	85.22%	\$0.00	) NA	0	\$(
	Unavailable	18	\$6,217,092.00	14.78%	1		0	\$0
Total		138	\$42,057,417.00	100%	\$0.00	0	0	\$(
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	\$0.00	) NA	0	\$0
	Unavailable	1	\$132,000.00	8.79%	\$0.00	) NA	0	\$(
Total		11	\$1,502,125.00	100%	\$0.00	D	0	\$0
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	\$0.00	) NA	0	\$0
	Unavailable	3	\$547,000.00	2.19%	\$0.00	) NA	0	\$0
Total		102	\$25,012,769.00	100%	\$0.00	D	0	\$0
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	\$0.00	) NA	0	\$0
Total		25	\$1,840,950.00	100%	\$0.00	)	0	\$0
3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0 \$0.00	) NA	0	\$0
Total		13	\$1,290,425.00	100%	0 \$0.00	)	0	\$0
3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0 \$0.00	) NA	0	\$0
Total		29	\$3,771,125.00	100%	\$0.00	)	0	\$0
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34% (	\$0.00	) NA	0	\$0
	Unavailable	1	\$265,000.00			) NA	0	\$0
Total		24	\$5,691,250.00	100%	\$0.00	)	0	\$0
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100%	\$0.00	) NA	0	\$0
Total		18	\$1,284,700.00	100%	\$0.00	)	0	\$0
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0 \$0.00	) NA	0	\$0
Total		12	\$1,171,925.00	100%	\$0.00	)	0	\$0
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3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	\$0.00	NA	0
	Unavailable	7	\$2,649,000.00	16.23%	\$0.00	NA	0
Total		56	\$16,322,900.00	100%	\$0.00		0
	OLUCKEN LOANS						
3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00		·		
	Unavailable	6	\$2,006,670.00	2.82%			
Total		235	\$71,135,395.00	100%	\$0.00		0
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	\$0.00	NA	0
	Unavailable	3	\$466,500.00	8.32%		NA	
Total		34	\$5,608,950.00	100%	\$0.00		0
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	\$0.00	NA	0
	Unavailable	1	\$149,925.00	3.1%	\$0.00	NA	0
Total		35	\$4,831,100.00	100%	\$0.00		0
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00	86.72% 0	\$0.00	NA	0
	Unavailable	3	\$344,900.00	13.28%	\$0.00	NA	0
Total		22	\$2,597,000.00	100%	\$0.00		0
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	\$0.00	NA	0
	Unavailable	1	\$108,000.00	2.35%	\$0.00	NA	0
Total		47	\$4,603,825.00	100%	\$0.00		0
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100% 0	\$0.00	NA	0
Total		18	\$1,494,847.55	100%	\$0.00		0
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	\$0.00	NA	0
	Unavailable	2	\$196,041.30	16.19%	\$0.00	NA	0
Total		12	\$1,210,963.26	100%	\$0.00		0
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100% 0	\$0.00	NA	0
Total		16	\$1,095,771.15	100%			0
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02% 0	\$0.00	NA	0
	Unavailable	5	\$680,388.32	27.98%		NA	
Total		19	\$2,431,517.69	100%			0
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100% 0	\$0.00	NA	0
Total	TIKST I LACE DAIN	12	φ1,150,204.33	100% 0			U

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3138AYLG2	FIRST PLACE BANK	13	\$1 812 761 50	93.07%	0	\$0.00	NA	0	\$0
5130A1LU2	Unavailable	13	\$1,812,761.50 \$135,000.00		_	\$0.00	NA NA		\$0 \$0
Total	Unavanable	14	\$1,947,761.50	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		17	\$1,747,701.50	100 /6		Ψ0.00			φι
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,366.59	12.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,335,769.23	100%	0	\$0.00		0	\$0
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	0	\$0.00	NA	0	\$0
Total	,	26	\$3,400,709.98	100%		\$0.00	·	0	\$0
3138AYLK3	DDC CITIZENC NA	37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0
Total	RBS CITIZENS, NA	37	\$10,161,285.89 \$10,161,285.89	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		37	\$10,101,265.69	100 %	U	<b>\$0.00</b>		U	φι
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,142,622.94	100%	0	\$0.00		0	\$0
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	n	\$0.00	NA	0	\$0
Total	RBS CITIZEIVS, IVI	77	\$7,505,295.39	100%	+	\$0.00	1471	0	\$0
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3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NA	0	\$0
Total		135	\$17,852,701.94	100%	0	\$0.00		0	\$0
3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0
Total		326	\$76,695,424.83	100%	0	\$0.00		0	\$0
3138AYP94	Unavailable	9	\$1,727,280.56	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	9	\$1,727,280.56	100%	_	\$0.00	IVA	0	\$0
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3138AYQA0	Unavailable	8	\$1,146,989.42	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,146,989.42	100%	0	\$0.00		0	\$0
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3138AYQB8	Unavailable	11	\$3,277,020.48	100%	_	\$0.00	NA	-	\$0
Total		11	\$3,277,020.48	100%	U	\$0.00		0	\$0
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,211,552.35	100%	0	\$0.00		0	\$0
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$1,141,122.00 \$1,141,122.00	100%	_	\$0.00		0	\$0
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3138AYQE2	Unavailable	6	\$1,585,165.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,585,165.03	100%	0	\$0.00		0	\$0

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3138AYQF9	Unavailable	8	\$1,719,631.59		-		NA		\$0
Total		8	\$1,719,631.59	100%	0	\$0.00		0	\$0
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3138AYQG7	Unavailable	20	\$4,293,485.83	100%	-	\$0.00	NA		\$0
Total		20	\$4,293,485.83	100%	0	\$0.00		0	\$0
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,395,117.47	100%	-	\$0.00		0	\$0
					$oxed{\perp}$	+		+	
3138AYQJ1	Unavailable	8	\$1,624,876.04		-	\$0.00	NA		\$0
Total		8	\$1,624,876.04	100%	0	\$0.00		0	\$0
3138AYQK8	Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0
Total	J. A.W. V	25	\$5,162,711.55		-	\$0.00		0	<b>\$0</b>
					$\prod$			II.	
3138AYQL6	Unavailable	6	\$1,227,854.03	100%	-	\$0.00	NA		\$0
Total		6	\$1,227,854.03	100%	0	\$0.00		0	\$0
3138AYQM4	Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0
Total	5 AM ( MAMO - 2	55	\$14,549,491.97	100%		\$0.00		0	\$0
			,					工	
3138AYQN2	Unavailable	10	\$1,592,003.28	100%	+	\$0.00	NA		\$0
Total		10	\$1,592,003.28	100%	0	\$0.00		0	\$0
3138AYQP7	Unavailable	12	\$1,523,277.04	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,523,277.04	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0
					$oldsymbol{\downarrow}$			+	
3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	-	\$0.00	NA		\$0
Total		170	\$43,322,141.98	100%	4	\$0.00		0	\$0
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	0	\$0
Total Total	Onuvanuoro	27	\$4,362,597.52	100%	-	\$0.00		0	\$0
					$\prod$			工	
3138AYQU6	Unavailable	27	\$6,269,845.82	100%		\$0.00	NA		\$0
Total		27	\$6,269,845.82	100%	0	\$0.00		0	\$0
	VALLEY NATIONAL				${\sf H}$			+	
3138AYQW2	BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0
	TAX TEN NATIONAL				${\sf H}$			+	
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0
					$\sqcup$			+	
3138AYQY8	COMMONWEALTH BANK & TRUST	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0

	COMPANY						
	Unavailable	3	\$665,162.90	43.71%	\$0.00	NA	0 \$0
Total		8	\$1,521,933.05	100%			0 \$0
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,012,600.00	100%	\$0.00		0 \$0
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	\$0.00	NA	
	Unavailable	5	\$473,034.34		1	NA	
Total		16	\$1,530,579.49	100% 0	\$0.00		0 \$0
3138AYS34	EVERBANK	6	\$596,550.11	59.28% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$409,776.99	40.72%	\$0.00	NA	0 \$0
Total		10	\$1,006,327.10	100%	\$0.00		0 \$0
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100% 0	\$0.00	NA	0 \$0
Total	MORTORISE	17	\$4,283,800.00	100% 0	\$0.00		0 \$0
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,485,006.26	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,485,006.26	100%	\$0.00		0 \$0
2120 4 8/0/7	TT '1.11	1.6	Φ1 252 C70 20	10000	¢0.00	NIA	0 0
3138AYS67	Unavailable	16 <b>16</b>	\$1,253,670.28 <b>\$1,253,670.28</b>	100% 0 100% 0			
Total		10	\$1,255,070.28	100%	\$0.00		0 \$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34% 0	\$0.00	NA	0 \$0
5130/115/3	Unavailable	64	\$17,481,196.15	66% 0	1		
Total	Chavanaoic	97	\$26,486,816.08	100% 0			0 \$0
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	\$0.00	NA	0 \$0
	Unavailable	20	\$3,266,969.32	74.04%	\$0.00	NA	
Total		27	\$4,412,558.89	100% 0	\$0.00		0 \$0
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77% 0	\$0.00	NA	0 \$0
2130/11071	Unavailable	11	\$1,468,824.36	52.23% 0			
Total	Cha vanaole	21	\$2,812,147.32	100%	1		0 \$6
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3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98% (	\$0.00	NA	0 \$0
	Unavailable	101	\$26,863,678.52	69.02% (	\$0.00	NA	0 \$0
Total		156	\$38,921,607.87	100%	\$0.00		0 \$0
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84% (	\$0.00	NA	0 \$0
	Unavailable	97	\$28,868,016.67	75.16% (	\$0.00	NA	0 \$0
Total		136	\$38,408,700.52	100%	\$0.00		0 \$0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16% (	\$0.00	NA	0 \$0
	Unavailable	106	\$33,781,579.79	67.84%	\$0.00	NA	0 \$0
Total		162	\$49,794,464.18	100%	\$0.00		0 \$0
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7% (	\$0.00	NA	0 \$0
51501115Q5	Unavailable	22	\$4,829,175.37	38.3% (	1	NA	
Total	enavanaere	67	\$12,608,522.94	100%			0 \$0
2120 A VOD 1	EVEDDANIZ	11	Φ2 <b>25</b> 0 066 00	65.750	ф. 00	D.T.A	0 00
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75% ( 34.25% (		NA NA	
Total	Unavailable	6 17	\$1,697,723.93 <b>\$4,956,690.02</b>	100%	· ·		0 \$0 0 <b>\$0</b>
lotai		17	\$4,930,090.02	100%	<del>)</del> \$0.00		<u>U</u> \$U
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65% (	\$0.00	NA	0 \$0
	Unavailable	1	\$80,000.00	6.35%	\$0.00	NA	0 \$0
Total		17	\$1,259,403.45	100%	\$0.00		0 \$0
3138AYST7	EVERBANK	3	\$901,837.63	46.43% (	\$0.00	NA	0 \$0
	Unavailable	3	\$1,040,391.11	53.57% (	· ·	NA	
Total		6	\$1,942,228.74	100% (			0 \$0
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% (	\$0.00	NA	
	Unavailable	26	\$8,845,171.52	56.79% (	·	NA	
Total		46	\$15,575,824.06	100%	\$0.00		0 \$0
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% (	\$0.00	NA	0 \$0
	Unavailable	12	\$3,836,387.41	86.41% (	\$0.00	NA	0 \$0
Total		14	\$4,439,896.06	100%	\$0.00		0 \$0
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% (	\$0.00	NA	0 \$0
	Unavailable	15	\$2,442,714.62	71.67% (		NA	
Total		21	\$3,408,170.79	100%	\$0.00		0 \$0
2120 A VOV.	EVEDD AND	21	Φ <b>2</b> ((2 404 04	10.5207	φο οο	»T A	0 00
3138AYSY6	EVERBANK Unavailable	21	\$2,663,484.04 \$2,824,929.00	48.53% ( 51.47% (		NA NA	
Total	Unavanable	42	\$5,488,413.04	100%			0 \$0
l viai		42	ф <b>Ј,400,41</b> J.U4	100 %	<i>γ</i> φυ.υυ		<u>v</u> \$0
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% (	\$0.00	NA	0 \$0

	Unavailable	7	\$852,021.12	55.6% 0	\$0.00	NA	0 \$0
Total		12	\$1,532,391.39	100% 0	\$0.00		0 \$0
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$1,640,213.74	95.79% 0	\$0.00	NA	0 \$0
Total		25	\$1,712,213.74	100% 0	†		0 \$0
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3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07% 0	\$0.00	NA (	0 \$0
	Unavailable	12	\$1,160,229.19	92.93% 0	\$0.00	NA	0 \$0
Total		13	\$1,248,549.19	100% 0	\$0.00		0 \$0
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$963,177.05	45.16% 0	\$0.00	NA	0 \$0
Total		18	\$2,132,769.15	100% 0	\$0.00		0 \$0
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3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$2,344,951.98	56.21% 0	\$0.00	NA	0 \$0
Total		42	\$4,171,817.47	100% 0	\$0.00		0 \$0
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,124,643.33	45.3% 0	\$0.00	NA	0 \$0
Total		39	\$2,482,644.98	100% 0	\$0.00		0 \$0
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72			NA	
	Unavailable	78	\$12,588,774.70		· · · · · ·	NA	
Total		140	\$22,702,207.42	100% 0	\$0.00		0 \$0
				<u> </u>	<u> </u>		
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08		t - t	NA	
	Unavailable	81	\$11,129,168.21	51.27% 0	1	NA	1
Total		158	\$21,707,101.29	100% 0	\$0.00		0 \$0
<u></u>					<u> </u>		
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1% 0	†	NA	
	Unavailable	64	\$7,505,284.05	55.9% 0		NA	_
Total		114	\$13,426,149.92	100% 0	\$0.00		0 \$0
2120 1 3777014	TTO DANIE NI A	01	#0.000.004.00	5407070	фо <b>00</b>	NTA (	200
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97% 0	†	NA (	_
	Unavailable	75	\$7,342,855.55		1	NA	
Total		166	\$16,305,140.37	100% 0	\$0.00		0 \$0
2120 4 3/77112	TI C DANIZ NI A	01	Φ5 262 709 07	52.450(.0	Φ0.00	NI A	0 00
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45% 0	\$0.00	NA (	0 \$0

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	Unavailable	69	\$4,670,545.24	46.55%	0	\$0.00	NA	0	\$0
Total		150	\$10,033,344.21	100%	0	\$0.00		0	\$0
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,119,694.99	66.74%	0	\$0.00	NA	0	\$0
Total		12	\$3,176,241.83	100%	0	\$0.00		0	\$0
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38%	0	\$0.00	NA		\$0
	Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0
Total		8	\$2,555,483.96	100%	0	\$0.00		0	\$0
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$881,513.67	57.27%	0	\$0.00	NA	0	\$0
Total		5	\$1,539,213.67	100%	0	\$0.00		0	\$0
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61%	0	\$0.00	NA		\$0
	Unavailable	20	\$5,479,436.84	77.39%	0	\$0.00	NA	0	\$0
Total		26	\$7,080,169.97	100%	0	\$0.00		0	\$0
3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,625,546.36	96.33%	0	\$0.00	NA	0	\$0
Total		28	\$3,763,546.36	100%	0	\$0.00		0	\$0
3138AYTQ2	Unavailable	25	\$1,693,600.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,693,600.48	100%	0	\$0.00		0	\$0
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,122,611.50	88.51%	0	\$0.00	NA	0	\$0
Total		35	\$3,527,811.50	100%	0	\$0.00		0	\$0
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00			\$0.00	NA		\$0
	Unavailable	39	\$3,926,646.94	97.27%		\$0.00	NA	0	\$0
Total		40	\$4,036,646.94	100%	0	\$0.00		0	\$0
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3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38%	0	\$0.00	NA	0	\$0

Unavailable	57	\$14,615,550.36	95.62% (	)	\$0.00	NA	0	\$0
	60	\$15,284,747.36	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13% (	)	\$0.00	NA	0	\$0
Unavailable	29	\$8,207,135.58	87.87% (	)	\$0.00	NA	0	\$0
	34	\$9,340,135.58	100%	0	\$0.00		0	\$0
							Ц	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00			\$0.00			\$0
Unavailable	31	\$4,021,531.39			\$0.00	NA	0	\$0
	34	\$4,395,680.39	100%	)	\$0.00		0	\$0
							Ц	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,778.12	6.87% (	)	\$0.00	NA	0	\$0
Unavailable	30	\$2,086,160.69	93.13% (	)	\$0.00	NA	0	\$0
	32	\$2,239,938.81		+	\$0.00		0	\$0
		<del></del>		1	****		ĬŤ	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19% (	)	\$0.00	NA	0	\$0
Unavailable	51	\$9,463,864.92	96.81% (	o	\$0.00	NA	0	\$0
	53	\$9,775,464.92			\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63% (	)	\$0.00	NA	0	\$0
Unavailable	20	\$3,268,567.50	95.37% (	)	\$0.00	NA	0	\$0
	21	\$3,427,217.50		0	\$0.00		0	\$0
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Unavailable	16				\$0.00		1 1	\$0
	16	\$1,572,742.22	100%	)	\$0.00		0	\$0
	27	†	: 2224	+-	÷ 2 20	27.4	H	Φ0
Unavailable							1 1	\$0
	37	\$6,083,973.24	100%	<u>)                                    </u>	\$0.00		0	\$0
Unavailable	15	\$2 472 629 10	100%	$\frac{1}{1}$	00.02	NΑ	n	\$0
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MORTGAGE COMPANY Unavailable  51 \$158,650.00 4.63%    Unavailable  53 \$9,775,464.92 100%    Unavailable  16 \$1,572,742.22 100%    Unavailable  37 \$6,083,973.24 100%    Unavailable  37 \$6,083,973.24 100%    Unavailable  15 \$2,472,629.10 100%	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  34 \$9,340,135.58 87.87% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  31 \$4,021,531.39 91.49% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  32 \$153,778.12 6.87% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  30 \$2,086,160.69 93.13% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  30 \$2,086,160.69 93.13% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  51 \$9,463,864.92 96.81% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  51 \$9,463,864.92 96.81% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  53 \$9,775,464.92 100% 0  Unavailable  1 \$158,650.00 4.63% 0  Unavailable  16 \$1,572,742.22 100% 0  Unavailable  16 \$1,572,742.22 100% 0  Unavailable  37 \$6,083,973.24 100% 0  Unavailable  15 \$2,472,629.10 100% 0	FRANKLIN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   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AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN   AMERICAN	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  34  \$9,340,135.58  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  35  \$1,133,000.00  12.13% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,135.58  \$1,133,000.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,149.00  \$1,	60    \$15,284,747.36   100%   0    \$0.00   0

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3138AYU64	Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,492,914.05	100%	0	\$0.00		0	\$0
								Ш	
3138AYU72	Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,832,200.00	100%	0	\$0.00		0	\$0
3138AYU80	COLONIAL SAVINGS	105	\$23,589,873.33	65.31%	Λ	\$0.00	NA	$\circ$	\$0
5136A1 000	FA				Ш			Ш	
	Unavailable	68	\$12,528,620.26		Н			0	\$0
Total		173	\$36,118,493.59	100%	0	\$0.00		0	\$0
								Ш	
	JPMORGAN CHASE								
3138AYV22	BANK, NATIONAL	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0
	ASSOCIATION		*.=0 ==1 00= ==	0.7.0.5.1		***			+ 0
	Unavailable	623	\$170,554,082.27	85.86%				T	\$0
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0
					Н			Н	
2120 4 3/3/20	JPMORGAN CHASE	222	<b>\$90.400.066.00</b>	41 120		φο oo	3.7.4		<b>.</b>
3138AYV30	BANK, NATIONAL	333	\$82,433,866.38	41.13%	U	\$0.00	NA	U	\$0
	ASSOCIATION	122	¢117.069.422.44	50 07 <i>0</i> /	Λ	\$0.00	NT A		<b>\$</b> 0
T-4-1	Unavailable	433	\$117,968,432.44	58.87%				U	\$0
Total		766	\$200,402,298.82	100%	V	\$0.00		V	\$0
	JPMORGAN CHASE				H			H	
3138AYV48	BANK, NATIONAL	416	\$102,329,117.16	42.51%	n	\$0.00	NA	0	\$0
5150711 7 40	ASSOCIATION	410	\$102,327,117.10	72.51 /0	U	ψ0.00	1 1/2 1		ΨΟ
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0
Total		920	\$240,718,144.50	100%	Н			0	<del>\$0</del>
			, , , , , , , , , , , , , , , , , , , ,		Ī	,		Ħ	<u> </u>
	JPMORGAN CHASE								
3138AYV55	BANK, NATIONAL	407	\$98,465,101.42	77.22%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0
Total		502	\$127,515,929.48	100%	0	\$0.00		0	\$0
								$\coprod$	
	JPMORGAN CHASE							$\prod$	
3138AYV63	BANK, NATIONAL	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ш	
	Unavailable	1	\$178,607.80		H			0	\$0
Total		31	\$6,518,668.30	100%	0	\$0.00		0	\$0
					Ц			Ц	
	JPMORGAN CHASE				اِ				
3138AYV71	BANK, NATIONAL	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0
	ASSOCIATION		<b>440</b> 000 - 1 - 1	40.55	Ц	<b>.</b>			
<u> </u>	Unavailable	79	\$12,808,819.37	19.6%				Ħ	\$0
Total		403	\$65,340,861.17	100%	0	\$0.00		0	\$0
1					1			1	

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	JPMORGAN CHASE	_					
3138AYV89	BANK, NATIONAL	21	\$3,420,772.07	100% 0	\$0.00	NA	0 \$0
	ASSOCIATION	21	*	1000	40.00		- 40
Total		21	\$3,420,772.07	100% 0	\$0.00		0 \$0
	IDMODC AN CHASE	+			+		
3138AYV97	JPMORGAN CHASE BANK, NATIONAL	57	\$5,525,909.49	41.22% 0	\$0.00	NA	0 \$0
3130A1 V ) /	ASSOCIATION	31	ψ <i>ე,ეΔე,</i> ,/0,/.¬/	41.22/00	Ψ0.00	117.	υ φυ
	Unavailable	80	\$7,880,566.62	58.78% 0	\$0.00	NA	0 \$0
Total		137	\$13,406,476.11	100% 0	†		0 \$0
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43% 0	\$0.00	NA	0 \$0
	Unavailable	50	\$9,005,804.45	48.57% 0	\$0.00	NA	0 \$0
Total		114	\$18,540,323.28	100% 0	\$0.00		0 \$0
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$682,011.15	40.54% 0	\$0.00	NA	0 \$0
Total		16	\$1,682,414.52	100% 0	\$0.00		0 \$0
					<u> </u>		
3138AYVC0	EVERBANK	47	\$8,691,536.46			NA	
	Unavailable	56	\$12,091,394.44	58.18% 0	1	NA	
Total		103	\$20,782,930.90	100% 0	\$0.00		0 \$0
					<u> </u>		
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52% 0	†	NA	
	Unavailable	47	\$8,694,784.81	42.48% 0	1	NA	
Total		123	\$20,469,998.14	100% 0	\$0.00		0 \$0
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3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03% 0		NA	
	Unavailable	5	\$774,634.36	34.97% 0	1	NA	
Total		16	\$2,214,939.81	100% 0	\$0.00		0 \$0
	MODECA CE A CCECC						
	MORTGAGE ACCESS CORP.DBA				1		
3138AYVF3	WEICHERT	14	\$4,999,752.11	100% 0	\$0.00	NA	0 \$0
0130/11 113	FINANCIAL		Ψ¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,00	Ψ0.00	1 1/1	Ψ.
	SERVICES				1		
Total		14	\$4,999,752.11	100% 0	\$0.00		0 \$0
	MORTGAGE ACCESS						
	CORP.DBA				1		
3138AYVG1	WEICHERT	18	\$6,000,453.49	100% 0	\$0.00	NA	0 \$0
	FINANCIAL						
T	SERVICES	10	Φ.C. 0.0.0. 4.7.3. 4.0.	1000/ 0	φο οο		ο Φο
<u>Total</u>		18	\$6,000,453.49	100% 0	\$0.00		0 \$0
3138AVVU0	MORTGAGE ACCESS	20	\$7,000,267,47	100% 0	\$0.00	NA	0 \$0
3138AYVH9	CORP.DBA	20	\$7,000,267.47	100%	\$0.00	NA	U \$0
	CORF.DBA						

	WEICHERT			[					
	FINANCIAL								
	SERVICES	•	*=	120 %	_	<b>*</b> • • • • •			
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100%		\$0.00	NA		\$0
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100%		\$0.00	NA	Н	\$0
Total		7	\$1,053,450.00	100%	0	\$0.00		0	\$0
3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,491,455.56	100%	0	\$0.00		0	\$0
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,111.22	7.92%		\$0.00	NA	0	\$0
Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,141,668.10	100%	0	\$0.00	-	0	\$0
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%		\$0.00	NA	0	\$0
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$(
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$(

	ASSOCIATION	1 1							
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0
					$\bot$			igdash	
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0
		+ +			+			igdash	
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0
		1			$\bot$				
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,919,576.42	97.69%	_	\$0.00	NA	0	\$0
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0
		1			$\bot$			Н	
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0
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3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0
	IDMOD CAN CHASE							+	
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0
Total	- O MATAGO	11	\$2,643,241.65	100%		\$0.00	- 1,112	0	\$0
			,						
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0
3138AYW39	JPMORGAN CHASE BANK, NATIONAL	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0

	ASSOCIATION				1				
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0
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3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0
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3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0
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3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	0	\$0.00	NA	0	\$0
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0
		+-+			+			$\dashv$	
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%		\$0.00	NA	0	\$0
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0
<b> </b>		$\longrightarrow$			4			Щ.	
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0
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3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0
<del>                                     </del>		+			+			$\dashv$	
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0
Total		608	\$60,026,494.60	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE	+			+			$\dashv$	
3138AYWB1	BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0

	ASSOCIATION		ļ	, []		ŗ		
	Unavailable	75	\$5,218,556.71	72.12% 0	\$0.00	NA	.0	\$0
Total		104	\$7,236,428.21	100% 0	·		0	\$0
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38% 0	\$0.00	NA	.0	\$0
	Unavailable	114	\$7,845,731.00	<u> </u>	i i	NA	.0	\$0
Total		551	\$36,286,937.72	100% 0	\$0.00		0	\$0
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,257,335.14	4.13% 0	\$0.00	NA	. 0	\$0
Total		476	\$30,408,004.71				0	\$0
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82	94.48% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$712,459.11	5.52% 0	\$0.00	NA	.00	\$0
Total		57	\$12,897,409.93	1 1	1		0	\$0
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL	52	\$12,627,828.93	95.06% 0	\$0.00	NA	.0	\$0
	ASSOCIATION Unavailable	2	\$656,698.56	4.94% 0	\$0.00	NA		\$0
Total	Ullavallauic	54	\$13,284,527.49	1 1 1	i i		0	\$0 \$0
Total		+ +	φ10,401,02	100 /0 5	ΨΟΨΟ			Ψ.
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100% 0	\$0.00	NA	. 0	\$0
Total		17	\$3,935,993.44	100% 0	\$0.00		0	\$0
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66 \$23,431,875,32			NA	Ш.	\$0
Total	Unavailable	179 <b>1,070</b>	\$23,431,875.32 <b>\$137,838,785.98</b>	1 1 1	i i	NA	0	\$0 <b>\$0</b>
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	90	\$11,425,781.62 \$1,211,931.36			NA NA	Ш.	\$(
Total	CIM I MINE -	99	\$12,637,712.98		t			\$(
Total		1 1	Ψ12,00.,	100,75	+		ΪТ	
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL	94	\$15,061,233.77	100% 0	\$0.00	NA	0	\$(

	ASSOCIATION						
Total		94	\$15,061,233.77	100% 0	\$0.00	0	\$(
		1		-		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100% 0	\$0.00	NA 0	\$0
Total		220	\$21,539,927.18	100% 0	\$0.00	0	\$0
		+		$\longrightarrow$		$\longrightarrow$	
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100% 0	\$0.00	NA 0	\$0
Total		80	\$7,514,677.07	100% 0	\$0.00	0	\$0
ļ		1	———	<del></del>		$\longrightarrow$	
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100% 0	\$0.00	NA 0	\$0
Total		174	\$11,051,661.14	100% 0	\$0.00	0	\$0
ļ		+	———	<del></del>		$\longrightarrow$	
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100% 0	\$0.00	NA 0	\$0
Total		284	\$19,048,497.74	100% 0	\$0.00	0	\$0
<u> </u>		1		$\longrightarrow \coprod$		$\longrightarrow \coprod$	
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100% 0	\$0.00	NA 0	\$0
Total		315	\$40,244,161.96	100% 0	\$0.00	0	\$0
		$\perp$					
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100% 0	\$0.00	NA 0	\$0
Total		30	\$4,030,009.22	100% 0	\$0.00	0	\$0
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,330,747.09	100% 0	\$0.00	0	\$(
<u> </u>		$\perp$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\longrightarrow$	
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100% 0	\$0.00	NA 0	\$0
Total		110	\$17,813,111.58	100% 0	\$0.00	0	\$(
		$\perp$					
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0	\$0.00	NA 0	\$0
Total		135	\$13,343,366.76	100% 0	\$0.00	0	\$(

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	IDMODICANI CITA CE	<del>                                     </del>	$\longrightarrow$		<u> </u>	+	
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% (	0 \$0.00	) NA	0 \$0
Total		70	\$6,644,365.70	100%	0 \$0.00	0	0 \$0
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% (	0 \$0.00	) NA	0 \$0
Total		138	\$8,742,105.54	100%	0 \$0.00	0	0 \$0
		<u> </u>					
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100%	0 \$0.00	) NA	0 \$0
Total		188	\$11,832,604.87	100%	0 \$0.00	0	0 \$0
<u> </u>		<del>                                     </del>					
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100%	0 \$0.00	) NA	0 \$0
Total		30	\$7,296,339.61	100%	0 \$0.00	0	0 \$0
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100% (	·	) NA	
Total		69	\$8,907,201.12	100%	0 \$0.00	0	0 \$0
		<del>                                     </del>	<del></del>				
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0 \$0.00	) NA	
Total		86	\$17,975,324.12	100%	0 \$0.00	0	0 \$0
	TDMOD CLAN CHACE	<del>├──</del> ┼			<u> </u>		
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0 \$0.00	) NA	0 \$0
Total		38	\$8,237,891.22	100%	0 \$0.00	0	0 \$0
		<del>                                     </del>					
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0 \$0.00	) NA	0 \$0
Total		76	\$12,217,562.69	100%	0 \$0.00	D	0 \$0
	TO COD CLAN CHA CE	++			<del> </del>		H
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100% (	0 \$0.00	) NA	
Total		100	\$10,579,418.12	100%	0 \$0.00	0	0 \$0
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3138AYX79	<del></del>	+	\$105,446.88	3.7%	0 \$0.00	) NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$2,747,920.15	96.3%	0	\$0.00	NA	0	\$0
Total		17	\$2,853,367.03	100%	0	\$0.00		0	\$0
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,391,416.49	100%	0	\$0.00		0	\$0
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%		\$0.00	NA	Ц	\$0
Total		335	\$68,165,682.93	100%	0	\$0.00		0	\$0
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,664,314.01	100%	0	\$0.00		0	\$0
3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	Ш	\$0.00	NA	Ц	\$0
	Unavailable	100	\$26,775,522.61	54.12%	H	\$0.00	NA	0	\$0
Total		187	\$49,473,928.11	100%	0	\$0.00		0	\$0
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$0
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99	86.43%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	5	\$410,742.22	13.57%	-	\$0.00	NA	1 1	\$0
Total		34	\$3,027,444.21	100%	0	\$0.00		0	\$0
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65%	Ш	\$0.00	NA	Ц	\$0
	Unavailable	3	\$412,550.24	23.35%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		9	\$1,766,657.58	100%	0	\$0.00		0	\$0
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43	41.22%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$2,536,058.19	58.78% 0	\$0.00	NA	0	\$0
Total	Ullavallaulu	20	\$4,314,626.62				0	\$0 \$0
10tai		20	P4,317,020.02	100 /0 0	φυ.υυ_	——	<del>  </del>	ψυ
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00	20.06% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,470,148.04	79.94% 0	\$0.00	NA	.0	\$0
Total		7	\$1,839,063.04	t			0	\$0
				,	1			
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,449,021.29	100% 0	\$0.00		0	\$0
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,391,338.00	100% 0	\$0.00		0	\$0
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,549,919.15	100% 0	\$0.00		0	<b>\$0</b>
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75		·	NA	0	\$0
Total		13	\$2,203,547.75	100% 0	\$0.00		0	<b>\$0</b>
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00		,	NA		\$0
Total		9	\$1,460,441.00	100% 0	\$0.00		0	<b>\$</b> 0
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0	\$0.00	NA	0	\$0
Total		22	\$3,530,593.15	100% 0	\$0.00		0	<b>\$</b> 0
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57		·	NA		\$0
Total		15	\$2,165,382.57	100% 0	\$0.00		0	\$0
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100% 0	\$0.00	NA	0	\$0

Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0
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3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100% (	0	\$0.00	NA	0	\$0
Total		27	\$6,267,235.98	100%	0	\$0.00		0	\$0
					4			Щ.	
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100% (	0	\$0.00	NA		\$0
Total		27	\$4,372,720.22	100%	0	\$0.00		0	\$0
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100% (	0	\$0.00	NA	0	\$0
Total		40	\$3,884,287.44	100%	0	\$0.00		0	\$0
					1			П	
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100% (	0	\$0.00	NA	0	\$0
Total		55	\$3,444,804.61	100%	0	\$0.00		0	\$0
					4		!	Щ	
3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100% (	0	\$0.00	NA	0	\$0
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0
					1			Ш	
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98			\$0.00	NA		\$0
	Unavailable	37	\$6,832,974.29		_	\$0.00	NA		\$0
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52% (	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	0	\$0
Total		123	\$19,355,926.43			\$0.00		0	\$0
					floor			П	
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,300.00			\$0.00	NA		\$(
Total		14	\$2,619,200.00	100%	0	\$0.00		0	\$0
3138AYY94	COMMONWEALTH BANK & TRUST	8	\$1,930,200.00	100% (	0	\$0.00	NA	0	\$0
	COMPANY							Ш	
Total		8	\$1,930,200.00	100%	U	\$0.00	!	0	\$0

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	LAKE MICHIGAN		\$126.24 <b>7.</b> 41	<b>-</b> 0 <b>-</b> 0	1	<b>*</b> 0.00	27.4		
3138AYYA1	CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,660,352.23	92.93%	0	\$0.00	NA	0	\$0
Total		21	\$1,786,599.64	100%	0	\$0.00		0	\$0
3138AYYB9	LAKE MICHIGAN	3	\$231,585.00	21.07%	n	\$0.00	NA	0	\$0
3130711127	CREDIT UNION		·			·		$oldsymbol{\sqcup}$	
- ·	Unavailable	14	\$867,713.70		+	\$0.00	NA		\$0
Total		17	\$1,099,298.70	100%	U	\$0.00		0	\$0
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,183,236.61	100%	0	\$0.00		0	\$0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,151,549.66			\$0.00	NA		\$0
Total		30	\$2,918,636.25	100%	+	\$0.00		0	\$0
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	<u> </u>	\$0.00	NA	n	\$0
5136A11E3	Unavailable	2	\$234,885.62	15.52%	+	\$0.00	NA NA		\$0 \$0
Total	Ullavaliaule	13	\$1,513,428.73	100%		\$0.00 <b>\$0.00</b>	11/71	0	\$0 \$0
					1			$\prod$	
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	_	\$0.00	NA	-	\$0
	Unavailable	5	\$701,181.29	28.65%		\$0.00	NA	$\vdash$	\$0
<u>Total</u>		18	\$2,447,780.04	100%	U	\$0.00		0	\$0
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,984,050.07	57.64%		\$0.00	NA	0	\$0
Total		37	\$12,117,394.07	100%	0	\$0.00		0	\$0
3138AYYH6	METHER DANK NA		¢1 022 402 00	65.29%	^	\$0.00	NA	^	\$0
3138A11 IIO	METLIFE BANK, NA Unavailable	4 2	\$1,032,492.00 \$548,951.08	34.71%		\$0.00	NA NA		\$C \$C
Total	Ullavanauic	6	\$1,581,443.08	100%	_	\$0.00 <b>\$0.00</b>	11/71	0	\$0 \$0
			<u></u>			4		Ť	
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,082,631.89	100%	0	\$0.00		0	\$(
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$(
D100111 ===	Unavailable	35	\$10,560,818.43	44.46%		\$0.00	NA		\$(
Total		76	\$23,751,344.18	100%	_	\$0.00		0	\$(
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	n	\$0.00	NA	n	\$(
D130A11L1	Unavailable	22	\$8,299,935.92	39.29%	_	\$0.00	NA		\$(
Total	Onavanaoic	67	\$21,123,946.34	100%	_	\$0.00		0	\$(
				- :		±2.00			
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$1,130,731.00		_	\$0.00	NA	0	\$0
Total		24	\$7,452,684.65	100%	0	\$0.00		0	\$0
			********	35.46	-	÷ 2.00		H	Φ.0
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26			\$0.00	NA	-	\$0
	Unavailable	2	\$210,248.42	17.6%	_	\$0.00	NA	$\vdash$	\$0
Total		9	\$1,194,812.68	100%	0	\$0.00		0	\$0
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00		_	\$0.00	NA		\$0
	Unavailable	7	\$1,705,058.11	57.44%	0	\$0.00	NA	0	\$0
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$363,998.33	18.5%	0	\$0.00	NA	0	\$0
Total		15	\$1,967,226.33	100%	0	\$0.00		0	\$0
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0
0100111111	Unavailable	1	\$92,614.31	4.62%		\$0.00	NA		\$0
Total		26	\$2,004,436.31	100%		\$0.00		0	\$0
		<u> </u>							
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,594,855.00			\$0.00	NA		\$0
Total		15	\$5,760,225.00	100%	0	\$0.00		0	\$0
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0
Total	Shavanasie	20	\$5,760,150.00	100%	_	\$0.00		0	\$0
3138AYZB8	Unavailable	18	¢4 500 955 00	100%		\$0.00	NA	0	\$0
Total	Unavanable	18	\$4,500,855.00 <b>\$4,500,855.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 \$0
lotai		10	\$ <del>4,500,655.00</del>	100%	<u> </u>	\$0.00		V	φυ
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,681,949.35	57.43%	0	\$0.00	NA	0	\$0
Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$29,653,263.86	74.92%	_	\$0.00	NA		\$0
Total		134	\$39,578,932.51	100%		\$0.00		0	\$0
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0
J130L02C2	Unavailable	133	\$36,542,447.73		_	\$0.00	NA		\$0 \$0
Total	Onuvanaoic	238	\$60,851,416.79	100%	_	\$0.00		0	\$0 \$0
- > ****		200	\$00,001,1101/J	230 /0	Ť	Ψ0•00		Ť	Ψ

3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0
Total		30	\$5,043,822.00	100%	0	\$0.00		0	\$0
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0
Total		12	\$3,040,808.00	100%	0	\$0.00		0	<b>\$0</b>
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,374,100.00	83.24%	0	\$0.00	NA	0	\$0
Total		18	\$5,254,950.00	100%	0	\$0.00		0	<b>\$0</b>
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,841,200.00	50.05%	0	\$0.00	NA	0	\$0
Total		13	\$3,678,400.00	100%	0	\$0.00		0	\$0
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,518,500.00	81.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,854,500.00	100%	0	\$0.00		0	\$0
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,833,397.31	83.8%	0	\$0.00	NA	0	\$0
Total		120	\$33,212,566.32	100%	0	\$0.00		0	\$0
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,259,502.79	86.36%	0	\$0.00	NA	0	\$0
Total		77	\$21,144,652.79	100%	0	\$0.00		0	\$0
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,315,000.00	100%	0	\$0.00		0	\$0
2120E02T4	NATIONSTAR	16	¢1 600 061 40	100%		00.00	NT A		¢Ω
3138E03T4	MORTGAGE, LLC	16	\$1,698,061.48	100%	U	\$0.00	NA	U	\$0
Total		16	\$1,698,061.48	100%	0	\$0.00		0	<b>\$0</b>
3138E03U1	NATIONSTAR	15	\$1,210,148.00	85.39%	٥	\$0.00	NA		\$0
5136E0301	MORTGAGE, LLC	13	\$1,210,146.00			· ·	INA.	U	
	Unavailable	2	\$206,976.80	14.61%		\$0.00	NA	0	\$0
Total		17	\$1,417,124.80	100%	0	\$0.00		0	\$0
3138E03V9	NATIONSTAR	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0
3130E03 V)	MORTGAGE, LLC	o l	·			·		<u> </u>	•
	Unavailable	1	\$123,000.00	11.96%	_	\$0.00	NA	0	\$0
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0
					$\perp$				
3138E03W7		22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
Total		22	\$4,999,889.00	100%	0	\$0.00		0	\$0
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,706.00	100%	0	\$0.00		0	\$0
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,283,000.00	100%	0	\$0.00		0	\$0
3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%		\$0.00	NA		\$0
	Unavailable	17	\$4,131,219.93	98.1%		\$0.00	NA	0	\$0
Total		18	\$4,211,219.93	100%	0	\$0.00		0	\$0
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1%		\$0.00	NA		\$0
	Unavailable	959	\$281,833,098.01	92.9%		\$0.00	NA		\$0
Total		1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0
3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	821	\$245,425,266.85	62.02%		\$0.00	NA		\$0
Total		1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16			\$0.00	NA		\$0
	Unavailable	340	\$115,071,395.75	39.26%	_	\$0.00	NA		\$0
Total		997	\$293,122,675.91	100%	0	\$0.00		0	\$0
3138E06E4		8	\$2,928,793.00	69.48%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00	NA	0	\$0
Total		11	\$4,215,465.61	100%	0	\$0.00		0	\$0
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0
Total		51	\$13,056,305.34	100%	0	\$0.00		0	\$0
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	0	\$0.00	NA	О	\$0
Total		225	\$48,117,982.69	100%	0	\$0.00		0	\$0
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0	\$0.00	NA	0	\$0
Total		222	\$58,069,584.92	100%	0	\$0.00		0	\$0
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,255,196.71	100%	0	\$0.00		0	\$0
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,479,954.65	50.84%	0	\$0.00	NA	0	\$0
Total		187	\$50,121,699.11	100%	0	\$0.00		0	\$0
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	o	\$0.00	NA	0	\$0
	Unavailable	94	\$28,026,565.00	56.01%	_	\$0.00	NA	_	\$0
Total		175	\$50,041,026.73	100%	0	\$0.00		0	\$0
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%		\$0.00	NA	Ш	\$0
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0

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Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0
	25	\$8,944,427.00	100%	0	\$0.00	!	0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0	\$0.00	NA	0	\$0
Unavailable	19	\$5,772,011.79	72.28%	0	\$0.00	NA	0	\$0
	27	\$7,986,116.79	1	11	\$0.00		0	\$0
				П			$\prod_{\underline{}}$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81		Ш	\$0.00			\$0
Unavailable	15	\$4,448,802.44	76.56%	0	\$0.00	NA	0	\$0
	19	\$5,810,984.25	100%	0	\$0.00		0	\$0
							$\prod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0	\$0.00	NA	0	\$0
Unavailable	27	\$8,063,764.08	91.97%	0	\$0.00	NA	0	\$0
	29	\$8,767,675.60		+	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0
Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0
	33	\$10,109,486.97		++	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0
Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0
	114	\$34,907,740.12		-	\$0.00			\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51		Ш	\$0.00			\$0
	85	\$13,894,115.51	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13		Ш	\$0.00			\$0
	270	\$48,500,214.13	100%	0	\$0.00		0	\$0
	<u> </u>			Ц			Щ	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96		Ц	\$0.00			\$0
	15	\$3,554,462.96	100%	0	\$0.00	!	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   19   27	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   S17,377,193.64   S13,894,115.51   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   S13,894,115.51   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   S48,500,214.13   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   270   \$48,500,214.13   JPMORGAN CHASE   ASSOCIA	PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   19   \$5,772,011.79   72.28%   27   \$7,986,116.79   100%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   15   \$4,448,802.44   76.56%   19   \$5,810,984.25   100%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   27   \$8,063,764.08   91.97%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   29   \$8,767,675.60   100%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   30   \$8,997,414.47   89%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   30   \$1,112,072.50   11%   ASSOCIATION   Unavailable   30   \$1,112,072.50   11%   ASSOCIATION   Unavailable   54   \$17,577,193.64   50.35%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   Unavailable   54   \$17,577,193.64   50.35%     PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%   270   \$48,500,214.13   100%	DPMORGAN CHASE BANK, NATIONAL ASSOCIATION   DPMORGAN CHASE BANK, NATIONAL ASSOCIATION   Diavailable   19   \$5,772,011.79   72.28%   0   27   \$7,986,116.79   100%   0   0   0   0   0   0   0   0   0	PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL ASSOCIATION   PMORGAN CHASE BANK, NATIONAL BASSOCIATION   PMORGAN CHASE BANK, NATIONAL BA	DPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   DIPMORGAN CHASE   BANK, NATIONAL   DIPMORGAN CHASE   BANK, NATIONAL   DIPMORGAN CHASE   BANK, NATIONAL   DIPMORGAN CHASE   BANK, NATIONAL   DIPMORGAN CHASE   BANK, NATIONAL   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE   DIPMORGAN CHASE 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3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92			NA		\$0
Total		121	\$29,445,241.92	100% 0	\$0.00		0	\$0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,703,002.06	61.95% 0	\$0.00	NA	0	\$0
Total		109	\$30,190,845.73	100% 0	\$0.00		0	\$0
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$27,397,061.16			NA	0	\$0
Total		187	\$50,286,248.78	100% 0	\$0.00		0	\$0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23% 0	\$0.00	NA		\$0
	Unavailable	1	\$403,000.00			NA	0	\$0
Total		19	\$5,186,939.10	100% 0	\$0.00		0	\$0
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100% 0	\$0.00	NA	0	\$0
Total		61	\$13,641,212.45	100% 0	\$0.00		0	\$0
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100% 0	\$0.00	NA		\$0
Total		59	\$11,031,489.03	100% 0	\$0.00		0	\$0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69		·	NA	Ш	\$0
	Unavailable	121	\$15,835,203.87		i i	NA	0	\$0
Total		466	\$60,861,669.56	100% 0	\$0.00		0	\$0
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34			NA		\$0
<u> </u>	Unavailable	6	\$771,303.88	1		NA		\$(
Total		96	\$12,288,771.22	100% 0	\$0.00		0	\$0
3138E07F0		20	\$2,598,163.01	77.19% 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	6	\$767,612.15	22.81% 0	0 \$0.00	) NA	0 \$
Total		26	\$3,365,775.16	100% 0	<u> </u>		0 \$
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100% 0	\$0.00	) NA	0 \$
Total		18	\$3,262,274.43	100% 0	\$0.00	,	0 \$
		$\Box \downarrow$					
3138Е07Н6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77% 0	\$0.00	) NA	0 \$
	Unavailable	22	\$5,076,778.84	24.23% 0	\$0.00	) NA	0 \$
Total		100	\$20,948,781.73	100% 0	\$0.00	,	0 \$
		$\Box$					
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100% 0	\$0.00	) NA	0 \$
Total		74	\$14,309,603.57	100% 0	\$0.00	)	0 \$
3138E07K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43% 0	0 \$0.00	) NA	0 \$
	Unavailable	8	\$2,444,717.34	54.57% 0	0 \$0.00	) NA	0 \$
Total		16	\$4,480,334.14	100% 0	<u> </u>		0 \$
					<u> </u>	<u> </u>	
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% 0	\$0.00		
	Unavailable	48	\$7,830,899.25	22.57% 0	0 \$0.00	) NA	
Total		213	\$34,701,936.22	100% 0	\$0.00	,	0 \$
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71% 0	\$0.00	) NA	0 \$
	Unavailable	2	\$318,031.11	6.29% 0			0 \$
Total		31	\$5,054,917.59	100% 0	\$0.00		0 \$
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100% 0	\$0.00	) NA	0 \$
Total		10	\$2,650,704.00	100% 0	\$0.00		0 \$
		<u> </u>					Ц
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86				
Total		5	\$1,259,341.86	100% 0	\$0.00	)	0 \$

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PROSPECT	15	\$5,720,300,00	100%	0	\$0.00	NΔ	0	\$0
MORTGAGE, LLC		. , ,			·			
	15	\$5,720,300.00	100%	0	\$0.00		0	\$0
PROSPECT	+ +	\$1.145.540.00	1000		<b>*</b> 0.00	27.4		Φ.0
MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00	NA		\$0
	12	\$1,145,540.00	100%	0	\$0.00		0	\$0
PROSPECT	+ + +	1 - 2 - 1 - 2 - 2	1000		÷			Φ.0
MORTGAGE, LLC		\$6,067,450.00			· ·	NA		\$0
	17	\$6,067,450.00	100%	0	\$0.00		0	<b>\$0</b>
PROSPECT	+						$\vdash$	
MORTGAGE, LLC	36	\$19,993,487.74	100%	0	\$0.00	NA	0	\$0
	36	\$19,993,487.74	100%	0	\$0.00		0	\$0
DDOSDECT	++			+			$\vdash$	
MORTGAGE, LLC	16	\$4,664,142.00	100%	0	\$0.00	NA	0	\$0
	16	\$4,664,142.00	100%	0	\$0.00		0	\$0
DDOCDECT	+			+			$\vdash$	
PROSPECT MORTGAGE, LLC	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0
	16	\$1,015,176.00	100%	0	\$0.00		0	\$0
	1	\$12.00 <b>7.055.4</b> 6	1000		<b>\$0.00</b>	<b>N</b> T 4		Φ0
PNC BANK, N.A.						NA		\$0 <b>\$0</b>
		φ13,207,033. <del>1</del> 0	100 /0	U	ψυ.υυ			Ψ
PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$0
	266	\$78,860,012.60	100%	0	\$0.00		0	\$0
DNC RANK NA	62	\$17.406.480.20	100%	<u></u>	00.02	NΔ	n	\$0
FINC DAINE, IN.A.								\$0 \$0
		7-7			3			
PNC BANK, N.A.	14	\$10,427,352.88			\$0.00	NA		\$0
	14	\$10,427,352.88	100%	0	\$0.00		0	\$0
PROSPECT	+	t: 100 000 0 <b>5</b>	1000		<b>*</b> 0.00	27.4		Φ.0
MORTGAGE, LLC	4							\$0
	4	\$1,180,966.67	100%	0	\$0.00		0	\$0
PROSPECT	+	*1.217.004.70	1200		<b>*</b> 2.00	27.4		Φ.0
MORTGAGE, LLC								\$0
	5	\$1,217,904.79	100%	0	\$0.00		0	\$0
	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  12  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  16  PNC BANK, N.A.  60  PNC BANK, N.A.  60  PNC BANK, N.A.  62  PNC BANK, N.A.  14  PROSPECT MORTGAGE, LLC  4  PROSPECT MORTGAGE, LLC  5	MORTGAGE, LLC  15  \$5,720,300.00  PROSPECT MORTGAGE, LLC  12  \$1,145,540.00  PROSPECT MORTGAGE, LLC  17  \$6,067,450.00  PROSPECT MORTGAGE, LLC  36  \$19,993,487.74  PROSPECT MORTGAGE, LLC  16  \$4,664,142.00  PROSPECT MORTGAGE, LLC  16  \$1,015,176.00  PROSPECT MORTGAGE, LLC  4  \$1,406,480.20  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  \$1,180,966.67  PROSPECT MORTGAGE, LLC  \$1,180,966.67  PROSPECT MORTGAGE, LLC  \$1,180,966.67  PROSPECT MORTGAGE, LLC  \$1,1217,904.79	MORTGAGE, LLC  15 \$5,720,300.00 100%  PROSPECT MORTGAGE, LLC  12 \$1,145,540.00 100%  PROSPECT MORTGAGE, LLC  17 \$6,067,450.00 100%  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74 100%  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74 100%  PROSPECT MORTGAGE, LLC  16 \$4,664,142.00 100%  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100%  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100%  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100%  PNC BANK, N.A.  60 \$13,987,055.46 100%  PNC BANK, N.A.  266 \$78,860,012.60 100%  PNC BANK, N.A.  266 \$78,860,012.60 100%  PNC BANK, N.A.  267 \$17,406,480.20 100%  PNC BANK, N.A.  4 \$10,427,352.88 100%  PROSPECT MORTGAGE, LLC  4 \$1,180,966.67 100%  PROSPECT MORTGAGE, LLC  5 \$1,217,904.79 100%	MORTGAGE, LLC  15 \$5,720,300.00  100% 0  PROSPECT MORTGAGE, LLC  12 \$1,145,540.00  100% 0  PROSPECT MORTGAGE, LLC  17 \$6,067,450.00  100% 0  PROSPECT MORTGAGE, LLC  18 \$19,993,487.74  100% 0  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74  100% 0  PROSPECT MORTGAGE, LLC  16 \$4,664,142.00  100% 0  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00  100% 0  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00  100% 0  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00  100% 0  PNC BANK, N.A.  60 \$13,987,055.46  100% 0  PNC BANK, N.A.  266 \$78,860,012.60  100% 0  PNC BANK, N.A.  266 \$78,860,012.60  100% 0  PNC BANK, N.A.  4 \$10,427,352.88  100% 0  PROSPECT MORTGAGE, LLC  4 \$1,180,966.67  100% 0  PROSPECT MORTGAGE, LLC  5 \$1,217,904.79  100% 0	MORTGAGE, LLC  15 \$5,720,300.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,145,540.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$6,067,450.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$4,664,142.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100% 0 \$0.00  PNC BANK, N.A. 60 \$13,987,055.46 100% 0 \$0.00  PNC BANK, N.A. 266 \$78,860,012.60 100% 0 \$0.00  PNC BANK, N.A. 62 \$17,406,480.20 100% 0 \$0.00  PNC BANK, N.A. 62 \$17,406,480.20 100% 0 \$0.00  PNC BANK, N.A. 14 \$10,427,352.88 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$1,180,966.67 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,217,904.79 100% 0 \$0.00	MORTGAGE, LLC  15 \$5,720,300.00 100% 0 \$0.00 NA  16 \$1,145,540.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  12 \$1,145,540.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  17 \$6,067,450.00 100% 0 \$0.00 NA  17 \$6,067,450.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  36 \$19,993,487.74 100% 0 \$0.00 NA  36 \$19,993,487.74 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  16 \$4,664,142.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  16 \$1,015,176.00 100% 0 \$0.00 NA  PNC BANK, N.A. 60 \$13,987,055.46 100% 0 \$0.00 NA  60 \$13,987,055.46 100% 0 \$0.00 NA  PNC BANK, N.A. 266 \$78,860,012.60 100% 0 \$0.00 NA  PNC BANK, N.A. 266 \$78,860,012.60 100% 0 \$0.00 NA  PNC BANK, N.A. 14 \$10,427,352.88 100% 0 \$0.00 NA  PNC BANK, N.A. 14 \$10,427,352.88 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  4 \$1,180,966.67 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,217,904.79 100% 0 \$0.00 NA	MORTGAGE, LLC  15 \$5,720,300.00

	PROSPECT								
	MORTGAGE, LLC		**********	1000		<b>.</b>			
Total		6	\$1,983,289.00	100%	0	\$0.00		0	\$(
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0	\$(
Total	,	5	\$1,028,174.53	100%	0	\$0.00		0	\$(
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3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,303.80	100%	0	\$0.00		0	\$(
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$(
Total	MORTO/IGE, EEC	8	\$1,063,450.00	100%	0	\$0.00		0	\$(
	DD 0 22-2-							igdash	
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$10,720,733.00	100%	0	\$0.00		0	\$0
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,301,170.00	100%	0	\$0.00		0	\$0
3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	0	\$0
Total	MORIGAGE, LEC	14	\$4,666,689.00	100%	0	\$0.00		0	\$(
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,281,250.00	100%	0	\$0.00		0	\$(
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$(
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$285,569.45	4.66%	0	\$0.00	NA	0	\$(
Total		37	\$6,134,113.33	100%		\$0.00		0	\$0

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3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34% (	\$0.00	) NA	0 \$0
	Unavailable	5	\$313,259.38	26.66%	\$0.00	) NA	0 \$0
Total		19	\$1,174,901.39	100%	\$0.00	)	0 \$0
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19% (	\$0.00	) NA	0 \$0
	Unavailable	5	\$502,352.36	28.81%	\$0.00	) NA	0 \$0
Total		18	\$1,743,760.03	100%	\$0.00		0 \$0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95% (	\$0.00	) NA	0 \$0
	Unavailable	6	\$708,380.97	43.05%	\$0.00	) NA	0 \$0
Total		14	\$1,645,331.87	100%	\$0.00	)	0 \$0
3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86% (	\$0.00	) NA	0 \$0
	Unavailable	6	\$829,401.60	40.14%	\$0.00	) NA	0 \$0
Total		15	\$2,066,427.78	100%	\$0.00	)	0 \$0
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31% (	\$0.00	) NA	0 \$0
	Unavailable	6	\$960,312.76	53.69% (	\$0.00	) NA	0 \$0
Total		11	\$1,788,693.65	100%	\$0.00		0 \$0
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100% (	\$0.00	) NA	0 \$0
Total		5	\$1,252,500.94	100%	\$0.00		0 \$0
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% (	\$0.00	) NA	0 \$0
Total		7	\$1,558,462.65	100%	\$0.00	)	0 \$0
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% (	\$0.00	) NA	0 \$0
Total		7	\$1,568,905.07	100%	\$0.00		0 \$0
3138E0EA3	THE BRANCH BANKING AND	22	\$5,388,044.33	79.08%	\$0.00	) NA	0 \$0

	TRUST COMPANY								
	Unavailable	5	\$1,425,671.84	20.92%	0	\$0.00	NA	.0	\$0
Total		27	\$6,813,716.17	1	0	\$0.00		0	\$0
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%(	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,584.47			\$0.00	NA	0	\$0
Total		16	\$2,334,167.68	100%	0	\$0.00	!	0	\$0
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26% (	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,337.93		-	\$0.00	NA	0	\$0
Total		12	\$2,413,742.93	100%	0	\$0.00		0	\$0
3138E0EF2	Unavailable	5	\$1,403,224.76	t t		\$0.00	NA	.0	\$0
Total		5	\$1,403,224.76	100%	0	\$0.00	'	0	\$0
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100% (	0	\$0.00	NA		\$0
Total	FINC DAININ, IN.A.	18	\$1,499,161.94 \$1,499,161.94	1		\$0.00 \$ <b>0.00</b>		0	\$0 \$0
Total		10	Ψ1, <del>1</del> //,101./ .	100 //	+	ψυ•υυ	——		Ψν
3138E0EH8	Unavailable	6	\$1,619,570.68	100% (	00	\$0.00	NA	.0	\$0
Total		6	\$1,619,570.68	t t	0	\$0.00		0	\$0
					Д.		'	Ц.	
3138E0EJ4	Unavailable	4	\$1,331,797.64			\$0.00	NA	0	\$0
Total		4	\$1,331,797.64	100%	0	\$0.00	!	0	\$0
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70			\$0.00	NA		\$(
Total		46	\$6,306,402.70	100%	0	\$0.00	'	0	\$0
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27			\$0.00	NA		\$(
Total	<del></del>	6	\$1,107,329.27	100%	0	\$0.00	'	0	\$(
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30			\$0.00	NA	Ш_	\$(
Total		21	\$2,044,113.30	100%	0	\$0.00	'	0	\$(
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58			\$0.00	NA	Ш	\$0
Total		15	\$2,077,232.58	100%	0	\$0.00	'	0	\$(

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3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100% 0	\$0.00	NA	.0 \$
Total		58	\$12,610,385.78	100% 0	\$0.00		0 \$
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100% 0	·	NA	.0 \$
Total		10	\$1,151,977.48	100% 0	\$0.00		0 \$
				!	1	'	4
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100% 0	\$0.00	NA	\$ 0
Total		105	\$20,072,094.63	100% 0	\$0.00		0 \$
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100% 0	\$0.00	NA	.0 \$
Total		6	\$1,172,720.00	100% 0	\$0.00		0 \$
					13.20		Ц
3138E0H28	Unavailable	2	\$218,600.00	100% 0	1	NA	
Total		2	\$218,600.00	100% 0	\$0.00		0 \$
3138E0H36	Unavailable	1	\$109,867.83	100% 0	\$0.00	NA	.0 \$
Total		1	\$109,867.83	100% 0	†		0 \$
3138E0H44	Unavailable	2	\$222,858.99	100% 0	†	NA	1 1
Total	+	2	\$222,858.99	100% 0	\$0.00		0 \$
3138E0H51	Unavailable	1	\$52,450.00	100% 0	\$0.00	NA	.0 \$
Total	Chuvanacis	1	\$52,450.00	100% 0			0 \$
3138E0H69	Unavailable	1	\$66,152.77	100% 0	<del> </del>	NA	
Total		1	\$66,152.77	100% 0	\$0.00		0 \$
3138E0H77	Unavailable	3	\$353,259.33	100% 0	\$0.00	NA	.0 \$
Total	Unavanaoie	3	\$353,259.33 \$353,259.33	100% 0			0 \$
1000			Ψουσμέν		Ψ • • • • • • • • • • • • • • • • • • •	<del></del>	<u> </u>
3138E0H85	Unavailable	1	\$83,388.97	100% 0	1	NA	1 1
Total		1	\$83,388.97	100% 0	\$0.00	!	0 \$
2120701102	TT11-1-1-	2	\$260.205.02	100% 0	\$0.00	NIA	
3138E0H93 <b>Total</b>	Unavailable	2 2	\$269,305.92 <b>\$269,305.92</b>	100% 0 100% 0		NA	0 \$
l otai	+		<b>\$407,303.74</b>	100 70 0	φυ.υυ		Ψ
3138E0HN2		11	\$1,631,796.00	100% 0	\$0.00	NA	.0 \$

	GUARANTY BANK F.S.B.						
Total		11	\$1,631,796.00	100% 0	\$0.00		0 \$0
3138Е0НР7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100% 0	\$0.00	NA	0 \$0
Total		29	\$7,375,855.30	100% 0	\$0.00		0 \$0
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100% 0	\$0.00	NA	0 \$0
Total		23	\$6,999,720.00	100% 0	\$0.00		0 \$0
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,166,399.82	100% 0	\$0.00		0 \$0
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% 0	\$0.00	NA	0 \$0
Total		17	\$4,830,221.29	100% 0	\$0.00		0 \$0
3138E0HT9 Total	Unavailable	1 1	\$111,852.51 <b>\$111,852.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0
3138E0HU6 Total	Unavailable	4 4	\$273,253.09 <b>\$273,253.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
3138E0HV4 Total	Unavailable	4	\$411,001.51 <b>\$411,001.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
3138E0HX0	Unavailable	7	\$567,115.74	100% 0	\$0.00	NA	0 \$0
Total		7	\$567,115.74	100% 0	\$0.00		0 \$0
3138E0HY8 <b>Total</b>	Unavailable	4 <b>4</b>	\$436,032.45 <b>\$436,032.45</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0

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3138E0JA8	Unavailable	2	\$177,633.08			1	
Total		2	\$177,633.08	100% 0	\$0.00		0 \$0
3138E0JD2	Unavailable	2	\$125,363.92	100% 0	\$0.00	NA (	0 \$0
Total		2	\$125,363.92	100% 0	\$0.00	,	0 \$0
3138E0JE0	Unavailable	1	\$61,750.00	100% 0	\$0.00	NA (	0 \$0
Total		1	\$61,750.00		1		0 \$0
		,		Ī	1		1
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100% 0	\$0.00	) NA (	0 \$0
Total		10	\$2,014,405.00				0 \$0
1 000.			Ψ-7·		<u> </u>		1
<del>                                     </del>	COMMONWEALTH		1		+		† †
3138E0JG5	BANK & TRUST	8	\$1,518,800.00	73.38% 0	\$0.00	NA (	0 \$0
	COMPANY	. <u>L</u>	Ψ <b>-</b> , , -	<u> </u>	<u> </u>		<u> </u>
<u> </u>	Unavailable	3	\$551,000.00	26.62% 0	\$0.00	NA (	0 \$0
Total	<u> </u>	11	\$2,069,800.00	100% 0			0 \$0
Total		,	Ψωςουςουσουσο	100	*****		†
	MORGAN STANLEY	,			+		+ +
	PRIVATE BANK,	20	t= 024 502 0C	1227	\$0.00		0.0
3138Е0ЈН3	NATIONAL	29	\$7,934,592.86	100% 0	\$0.00	NA (	0 \$0
<u> </u>	ASSOCIATION				'		'
Total		29	\$7,934,592.86	100% 0	\$0.00	/	0 \$0
		,			†		†
	MORGAN STANLEY	,			1		†
212050110	PRIVATE BANK,	10	\$4.265.204.42	100%	\$0.00	NT A	2 60
3138E0JJ9	NATIONAL	19	\$4,365,294.43	100% 0	\$0.00	NA (	0 \$0
	ASSOCIATION				<u> </u>		
Total		19	\$4,365,294.43	100% 0	\$0.00		0 \$0
	MORGAN STANLEY				'		1
212000111/6	PRIVATE BANK,	11	Φ2 010 100 00	100%	\$0.00	NIA	0 \$0
3138E0JK6	NATIONAL	11	\$3,018,100.00	100% 0	\$0.00	NA (	J pu
L	ASSOCIATION						
Total		11	\$3,018,100.00	100% 0	\$0.00		0 \$0
					!		T
	MORGAN STANLEY				<u>'</u>		
21200011 4	PRIVATE BANK,	25	OF 717 691 15	100%	\$0.00	NI A	0 \$0
3138E0JL4	NATIONAL	25	\$5,747,684.45	100% 0	\$0.00	NA (	ع م
L	ASSOCIATION						
Total		25	\$5,747,684.45	100% 0	\$0.00		0 \$0
					T'		T
	MORGAN STANLEY				1		
2120EAIM2	PRIVATE BANK,	61	#16 205 128 D2	100%	\$0.00	NI A	0 \$0
3138E0JM2	NATIONAL	61	\$16,285,138.02	100% 0	\$0.00	NA (	ل مو
	ASSOCIATION						
Total	<del>-</del>	61	\$16,285,138.02	100% 0	\$0.00	ſ <u>_</u> /	0 \$0

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	MORGAN STANLEY	<del>                                     </del>			+			ert	
3138E0JN0	PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,031,819.38	100%	0	\$0.00		0	\$(
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0	\$(
Total		15	\$1,476,202.80	100%	0	\$0.00		0	\$0
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00	78.9%	_	\$0.00	NA	-	\$0
	Unavailable	1	\$296,522.28	21.1%		\$0.00	NA		\$0
Total		6	\$1,405,447.28	100%	0	\$0.00		0	\$0
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	0	\$0
\$136E0W30	Unavailable	117	\$37,163,293.38	49.93%		\$0.00	NA NA		\$0
Total	Onavanable	281	\$74,227,076.10	100%	_	\$0.00	IVA	0	\$0
Total		201	Ψ74,227,070:10	100 /0	1	ψο.σσ			φι
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,280,292.68	100%	0	\$0.00		0	\$0
2120507422	TT 111		Φ4 220 475 05	1000	0	Φ0.00	27.4	0	Φ.0
3138E0M55	Unavailable	6	\$4,238,475.05	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		6	\$4,238,475.05	100%	<del>-</del>	\$0.00		V	Þι
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,823,412.80			\$0.00	NA		\$0
Total		78	\$21,091,228.38	100%		\$0.00		0	\$0
3138E0M71	Unavailable	3	\$2,263,448.96		_	\$0.00	NA	0	\$0
Total		3	\$2,263,448.96	100%	0	\$0.00		0	\$0
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	_	\$0.00	NA		\$(
	Unavailable	2	\$132,000.00	9.15%	_	\$0.00	NA		\$(
Total		22	\$1,442,528.00	100%	0	\$0.00		0	\$0
3138E0M97	FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00	NA	0	\$(
21301101177	Unavailable	7	\$1,128,152.23	39.07%	_	\$0.00	NA	-	\$(
Total		18	\$2,887,652.07	100%	_	\$0.00	1111	0	\$(
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3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,954,329.94	36.42%	0	\$0.00	NA		\$0
Total		129	\$30,074,119.69	100%	0	\$0.00		0	\$0

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			T						
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0	\$0
)130L0141 4 0	Unavailable	34	\$10,161,952.32	34.93%		\$0.00	NA		\$0 \$0
Total	Onuvanaore	106	\$29,092,593.00	100%	_	\$0.00	4 14 -	0	\$0
10001			Ψ=2,9~2=,			¥ V			
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,604,821.53	92.73%		\$0.00	NA		\$0
Total		9	\$2,809,121.53	100%	0	\$0.00		0	\$0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	n N	\$0.00	NA	0	\$0
J1502011111	Unavailable	8	\$2,313,420.56	72.03%	_	\$0.00	NA		\$0
Total		11	\$3,211,720.56	100%	_	\$0.00		0	\$0
3138E0MY2	Unavailable	9	\$1,144,600.00	100%	n	\$0.00	NA	0	\$0
Total	Onuvunuoto	9	\$1,144,600.00	100%	_	\$0.00	111-	0	\$0
			. , ,			·			-
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0
Total		13	\$3,618,871.48	100%	0	\$0.00		0	\$0
<u> </u>								Щ.	
3138E0N21	COLONIAL SAVINGS FA	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,972,668.34	60.35%	0	\$0.00	NA	0	\$0
Total		40	\$4,925,798.77	100%	0	\$0.00		0	\$0
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,208,792.36	100%	0	\$0.00		0	\$0
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0
Total	,	83	\$5,276,139.89	100%	_	\$0.00		0	\$0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	n	\$0.00	NA	0	\$0
Total	11.0 211.12, 1.112	19	\$1,077,307.95	100%	_	\$0.00		0	\$0
10001			Ψ=9~,-	100.0		4000			T`
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,178,266.94	100%	0	\$0.00		0	\$0
		$\longrightarrow$			_			Щ.	
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%		\$0.00	NA		\$0
Total	+	71	\$7,016,277.62	100%	0	\$0.00		0	\$0
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,591,959.68	100%	_	\$0.00		0	\$0
					_				
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	T I	\$0.00	NA	_	\$0
Total		23	\$3,107,701.77	100%	0	\$0.00		0	<b>\$0</b>

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3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98% 0	\$0.00	NA		\$0
3138EUNA3	Unavailable	13	\$3,199,848.93	<del>t t</del>	\$0.00	NA NA		\$0 \$0
Total	Ullavaliable	26	\$6,811,084.98	1 1	\$0.00 <b>\$0.00</b>		0	\$0 \$0
lutai	+		\$0,011,00 <del>1</del> ,20	100 /6 0	φυ.υυ	——		Ψυ
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21% 0	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,263,256.30		\$0.00	NA		\$0
Total		33	\$4,545,215.84	100% 0	\$0.00		0	\$0
2120EONCO	FIFTH THIRD BANK	21	¢2.011.021.76	60.07%	ΦΩ ΩΩ	NA		\$0
3138E0NC9		21 9	\$2,011,981.76		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	30	\$900,913.17 \$2,912,894,93	1 1	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
lotai	+	30	\$2,912,894.93	100 %   0	\$0.00		0	φυ
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74	85.86% 0	\$0.00	NA	.0	\$0
	Unavailable	3	\$351,850.00	14.14% 0	\$0.00	NA	0	\$0
Total		21	\$2,488,730.74	100% 0	\$0.00		0	\$0
3138E0NE5	Unavailable	10	\$3,093,134.65	100% 0	\$0.00	NA		\$0
Total	Ullavaliable	10	\$3,093,134.65 \$3,093,134.65	1 11	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 otai	+	10	\$3,073,134.05	100 70 0	Φυ.υυ		+	φυ
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43% 0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$300,450.00	14.57% 0	\$0.00	NA		\$0
Total		30	\$2,061,426.13	100% 0	\$0.00		0	\$0
2120EONGO	CICTU TUIDD DANK	1	¢104 500 00	12.50%	ΦΩ ΩΩ	NI A		\$(
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00		\$0.00	NA NA		\$0
Total	Unavailable	5	\$1,350,965.89 \$1,545,465,80	<del> </del>	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
1 otai	+	6	\$1,545,465.89	100% 0	\$0.00		0	φυ
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06% 0	\$0.00	NA	.0	\$0
	Unavailable	8	\$1,042,064.98	48.94% 0	\$0.00	NA		\$0
Total		16	\$2,129,273.12	1 11	\$0.00	-	0	\$0
2120E0NII/		1.4	Φ07 <i>C</i> 222 95	62.460/-0	ΦΩ ΩΩ	NI A		
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85 \$526,602.76		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	7 <b>21</b>	\$526,602.76 <b>\$1,402,836.61</b>	1 11	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		-	<del>+-1</del> - /				Ĭ	
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	1 1	\$0.00	NA		\$0
	Unavailable	4	\$881,100.00		\$0.00	NA	++-	\$0
Total		5	\$1,064,100.00	100% 0	\$0.00		0	\$0
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98% 0	\$0.00	NA	0	\$(
D100201.1	Unavailable	4	\$686,526.11	56.02% 0	\$0.00	NA		\$(
Total		7	\$1,225,550.70	1 11	\$0.00		0	\$(
				<del></del>			$\prod$	
3138E0NX3	Unavailable	5	\$1,182,612.86	100% 0	\$0.00	NA	0	\$(

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Total		5	\$1,182,612.86	100%	\$0.00		0 \$0
3138E0NY1	Unavailable	14	\$1,210,975.00	100% 0	0 \$0.00	NA	0 \$0
Total		14	\$1,210,975.00	100%	1		0 \$0
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	\$0.00	NA	0 \$0
	Unavailable	57	\$8,996,720.05	37.16%	1	1	
Total		134	\$24,207,997.69	100%	\$0.00		0 \$0
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80				
Total		91	\$11,849,028.80	100%	\$0.00		0 \$0
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96			1	
Total		12	\$1,548,270.96	100%	\$0.00		0 \$0
		$\coprod$		<u> </u>			<u> </u>
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	1		
Total		25	\$4,080,875.77	100%	\$0.00		0 \$0
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100% 0	0 \$0.00	NA	0 \$0
Total	LINE DIMIN, IN.A.	52 52	\$8,422,265.48 \$8,422,265.48	100% 0	+		0 \$0
			₩₩Ŋ ###9#UJ• <b>#</b> 0	100 /0 (	φυ.υυ		φ <b>(</b>
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%		1	
Total		10	\$2,667,008.14	100%	\$0.00		0 \$0
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100% 0	\$0.00	NA	0 \$0
Total		114	\$33,555,811.78	100%	+		0 \$0
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	100% 0	0 \$0.00	NA	0 \$0
Total	, 2 2	96	\$27,471,368.17	100% 0		t t	0 \$0
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100% 0	0 \$0.00	NA	0 \$0
Total	LINE DIMIN, IN.A.	12	\$2,499,575.00 \$2,499,575.00	100% 0		t t	0 \$0
		12		100 /0 (	. ΨΟ•ΟΟ		<del>φι</del>
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$225,300.00			1	
Total		22	\$1,501,136.43	100%	1		0 \$0
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66% 0	0 \$0.00	NA	0 \$0
	Unavailable	8	\$688,420.09	34.34%	1		
Total		26	\$2,004,577.58	100%	1		0 \$0
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78% 0	0 \$0.00	NA	0 \$0
2.120E01 Q0	Unavailable	4	\$432,502.06		+	1	
Total	S III ( MIIMOIO	23	\$2,511,052.06	100%	1		0 \$0
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2120E0DD4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%		\$0.00	NA		\$0
3138E0PR4	Unavailable	5	\$1,886,915.00		-	\$0.00	NA NA	-	\$C \$C
Total	Unavanable	19	\$709,115.00 \$2,596,030.00			\$0.00 <b>\$0.00</b>		0	\$0 \$0
10tai		17	\$4,570,030.00	100 /0	U	Φυ.υυ		U	φυ
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,825,050.00		-	\$0.00	NA	0	\$0
Total		14	\$3,773,759.10		0	\$0.00		0	\$0
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3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	1	$\vdash$	\$0.00	NA		\$0
	Unavailable	69	\$20,873,790.51	64.14%	_	\$0.00	NA	0	\$0
Total		116	\$32,542,689.85	100%	0	\$0.00		0	\$0
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	n	\$0
D136E01 07	Unavailable	4	\$576,427.52	40.94%	$\vdash$	\$0.00	NA NA		\$0
Total	Ollavaliable	10	\$1,407,977.52	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otai		10	\$1,401,711.32	100%	U	φυ.υυ		U	Φυ
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0
Total		29	\$3,283,639.23	100%	-	\$0.00		0	\$0
<u> </u>		-		<b></b>	4			4	
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00		Ш	\$0.00	NA	$\vdash$	\$0
	Unavailable	2	\$327,230.00	1	-	\$0.00	NA	0	\$0
Total		7	\$1,145,398.00	100%	0	\$0.00		0_	\$0
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0
Total	!	17	\$2,508,339.03	100%	0	\$0.00		0	\$0
3138E0T25	QUICKEN LOANS	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$(
	INC.				Ш	·		Ш	
<u>Total</u>		13	\$3,083,675.00	100%	U	\$0.00		0	\$0
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$(
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$(
					Ц			Щ	
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00		Ш	\$0.00	NA	Щ.	\$0
	Unavailable	2	\$428,750.00	1	$\vdash$	\$0.00	NA		\$0
Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$(
3138E0T58		53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$(

	QUICKEN LOANS INC.								
	Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	1.6%	-	\$0.00	NA	0	\$0
Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	О	\$0.00	NA	0	\$0
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,000.00	23.34%		\$0.00	NA	0	\$0
Total		9	\$1,662,075.00	100%	0	\$0.00		0	\$0
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$0
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,867,525.00	100%	0	\$0.00		0	\$0
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	5.25%		\$0.00	NA	0	\$0
Total		18	\$2,134,725.00	100%	0	\$0.00		0	\$0
2120707711	QUICKEN LOANS	2.5	ф2 220 2 <b>7</b> 5 00	06.000	_	фо оо	27.4		Φ.Ο.
3138E0TV1	INC.	35	\$3,339,375.00	96.98%	U	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	3.02%		\$0.00	NA	0	\$0
Total		36	\$3,443,375.00	100%	0	\$0.00		0	\$0
21205077740	QUICKEN LOANS	20	Φ <b>2</b> 005 <b>2</b> 00 00	07.769	_	ФО ОО	NIA	0	ΦΩ
3138E0TW9	INC.	30	\$2,095,200.00	97.76%	Щ	\$0.00	NA	U	\$0
	Unavailable	1	\$48,000.00	2.24%	0	\$0.00	NA	0	\$0
Total		31	\$2,143,200.00	100%	0	\$0.00		0	\$0
	OUICKEN LOANG				+			$\vdash$	
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,988,800.00	100%	0	\$0.00		0	\$0
								H	
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0
								Ш	
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,739,650.00	100%	0	\$0.00		0	\$0
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,453,400.00	100%	0	\$0.00		0	\$0
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%		\$0.00	NA		\$0
Total		88	\$13,861,070.59	100%	0	\$0.00		0	\$0
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,437,882.71	100%	0	\$0.00		0	\$0
								Щ	
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	-	\$0.00	NA	_	\$0
Total		73	\$4,532,408.15	100%	0	\$0.00		0	<b>\$0</b>

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3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,310,842.52	100%	0	\$0.00		0	\$0
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	n	\$0.00	NA	0	\$0
Total	I II III IIIND DANK	38	\$3,623,615.89	100%	Н	\$0.00	11/1	0	\$0
								П	
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	-		NA	0	\$0
Total		23	\$2,725,053.02	100%	0	\$0.00		0	\$0
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,235,275.38	100%	0	\$0.00		0	\$0
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,269,464.26		0	\$0.00		0	\$0
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3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	Н	·	NA		\$0
Total		112	\$7,109,045.11	100%	U	\$0.00		0	\$0
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,843,964.64	100%		\$0.00		0	\$0
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$122,126,195.60	99.06%	0		NA	0	\$0
Total		382	\$123,290,010.30	100%	0	\$0.00		0	\$0
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	Ш	\$0
	Unavailable	203	\$61,777,763.95	94.53%	-		NA		\$0
Total		213	\$65,353,697.95	100%	0	\$0.00		0	\$0
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00			·	NA	Ш	\$0
	Unavailable	105	\$31,669,075.31	99.15%	-		NA		\$0
Total		106	\$31,939,919.31	100%	U	\$0.00		0	\$0
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,484,508.22	86.08%	_		NA		\$0
Total		68	\$19,151,126.22	100%	0	\$0.00		0	\$0
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3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08% 0	\$0.00	NA	0	\$0
	Unavailable	564	\$179,701,615.90	97.92% 0	\$0.00	NA	0	\$0
Total		578					0	\$0
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6% 0	\$0.00	NA	0	\$0
	Unavailable	158	\$86,094,740.11	97.4% 0	\$0.00	NA	0	\$0
Total		163	\$88,390,540.11	100% 0	\$0.00		0	\$0
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$33,732,720.03	98.54% 0	\$0.00	NA	0	\$0
Total		66					0	\$0
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86% 0	\$0.00	NA	0	\$0
	Unavailable	355	\$101,447,920.67	97.14% 0	\$0.00	NA	-	