FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 30 of 86

			File 31	0 of 86								
	Check if Registered	Name of Originator	Total	Assets by Originato	or	Sı	Assets that Were Subject of Demand			Repurch Replace	hased or ed	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00					0	\$0.00) NA	10
		CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA NA	C	\$0.00) NA	10
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69						\$0.00		
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	C	\$0.00) NA	v 0
		WELLS FARGO BANK, N.A.	1	\$298,910.41	<u> </u>					\$0.00		v 0
		Unavailable	2	\$520,770.00	24.23%	90	\$0.00	NA	C	\$0.00) NA	1 0
Total		,	8			_	\$0.00		C	\$0.00		0
		,		. , ,		T		<u> </u>	Γ		†	T
31416X3U2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00) 19.71%	0	\$0.00	NA	С	\$0.00) NA	10
		IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	C	\$0.00) NA	A 0
1		JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	C	\$0.00) NA	A 0
		Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	C	\$0.00) NA	10
Total			30			$\overline{}$		1	_	\$0.00		0
						<u> </u>				<u> </u>		Ţ
31416X3V0		CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	C	\$0.00) NA	4 0
		WELLS FARGO BANK, N.A.	_1	\$253,383.11						\$0.00		
		Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	C	\$0.00) NA	10
Total			12	\$4,127,838.65		+	\$0.00	1	+-	\$0.00	1	0
		<u> </u>										I
31416X3W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA	C	\$0.00) NA	70
		ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	C	\$0.00) NA	10
1		BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	C	\$0.00) NA	10

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0 \$0.00		\$0.00	
	FREMONT BANK	3	\$908,200.41	13.59%	0\$0.00	NA (\$0.00	NA
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0.00	NAC	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0 \$0.00	NAO	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$236,250.00	3.54%	0.00	NA	\$0.00	NA
	Unavailable	2	\$410,650.00	6.14%	0\$0.00	NA	\$0.00	NA
Total		32	\$6,681,496.07	100%	\$0.00	0	\$0.00	<u> </u>
		igwdap						
31416X3X6		1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	NA

K TRUST HE				
E PLUS EDIT 3	\$424,905.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
RAL ON 1	\$147,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ANK, 1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DN 1	\$129,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IK FSB 1	\$147,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, 3	\$392,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
IK 1	\$149,500.00	0.39% 0 \$0.00		NA 0
NK FSB 3	\$391,850.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
TATE 1	\$131,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
E WEST 6	\$827,599.29	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
N 1	\$142,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
NAL 2	\$282,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
ER DN 1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
LLC 1	\$131,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OOKE LLC 2	\$270,880.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
C 1	\$140,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$133,600.00			NA 0
NK 1	\$146,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ST 10	\$1,379,161.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0
ION NK 1	\$139,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
RTGAGE, 1	\$128,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AVINGS 2	\$269,079.53	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
STATE 1	\$141,118.58	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HE PLUS EDIT 3 RAL 1 ANK, 1 LLS 1 ON IK FSB 1 BANK, 3 IK 1 NK FSB 3 TATE 1 E WEST 6 N 1 ONAL 2 ER 1 N 1 LLC 1 OKE 1 LLC 2 TC 1 NK 1 ST 10 ION 1 ION 2 ION 1 ION 1 ION 1 ION 1 ION 1 ION 2 ION 2	#E	#E	HE PLUS BEDIT 3 \$424,905.00 1.1% 0 \$0.00 NA 0 \$0.00 RAL SEDIT 3 \$424,905.00 1.1% 0 \$0.00 NA 0 \$0.00 RAL SEDIT 3 \$128,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LLS 1 \$129,500.00 0.33% 0 \$0.00 NA 0 \$

CORTRUST BANK	1	\$125,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE,	1	\$128,000.00	0.33%	00.02	NI A	0 \$0.00	NA
INC.	1	\$128,000.00	0.55%	3 \$0.00	NA	0 30.00	NA
DESERT SCHOOLS							
FEDERAL CREDIT	4	\$535,705.99	1.39%	0.00\$	NA	0 \$0.00	NA
UNION							
DIME BANK	1	\$131,250.00	0.34%	0.00	NA	0 \$0.00	NA
DRAPER AND							
KRAMER MORTGAGE		#121 200 00	0.246	0.00	27.4	0.00	27.4
CORP. D/B/A 1ST	1	\$131,200.00	0.34%)\$0.00	NA	0 \$0.00	NA
ADVANTAGE MORTGAGE							
DURANT BANK AND							
TRUST COMPANY	6	\$775,605.64	2.02%	00.00	NA	0 \$0.00	NA
ENVISION CREDIT				+ +			
UNION	1	\$127,000.00	0.33%	0.00	NA	0 \$0.00	NA
ESB MORTGAGE							
COMPANY	1	\$132,000.00	0.34%	0.00\$	NA	0 \$0.00	NA
EVERBANK	1	\$144,908.01	0.38%	0,80,00	NA	0 \$0.00	NA
FARMERS BANK &		·					
TRUST	5	\$674,650.00	1.75%	0.00\$	NA	0 \$0.00	NA
FIDELITY BANK							
MORTGAGE	6	\$842,464.00	2.19%	0.00\$	NA	0 \$0.00	NA
FIDELITY							
HOMESTEAD	1	\$139,000.00	0.36%	0.00\$0	NA	0 \$0.00	NA
SAVINGS BANK							
FINANCIAL							
PARTNERS CREDIT	1	\$129,000.00	0.34%	00.00	NA	0 \$0.00	NA
UNION							
FIRST CITIZENS	3	\$394,675.00	1.03%	00.02	NΔ	0 \$0.00	NA
BANK NA	3	ψ374,073.00	1.03 //	3 40.00	IVA	0 \$0.00	11/1
FIRST COMMUNITY	2	\$253,654.25	0.66%	0 \$0 00	NA	0 \$0.00	NA
CREDIT UNION	<u> </u>	+=cc,5c25	2.0070	7 0.00	1,11		1 11 1
FIRST FEDERAL							
SAVINGS AND LOAN	2	\$277,200.00	0.72%	0.00	NA	0 \$0.00	NA
ASSOCIATION OF		,					
CHARLESTON, SC				+			
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	00.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0.00\$	NA	0 \$0.00	NA
FIRST MORTGAGE	 						
CORPORATION	2	\$254,850.00	0.66%	0.00\$	NA	0 \$0.00	NA
FIRST NIAGARA							
BANK, NATIONAL	1	\$149,550.00	0.39%) \$0.00	NΔ	0 \$0.00	NA
ASSOCIATION	1	Ψ177,550.00	0.3770	υψυ.υυ	11//1	υψυ.υυ	INA
FIRST PLACE BANK	1	\$128,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
THO TELLOR BINNE	2	\$274,150.00	0.71%			0 \$0.00	1
		ΨΔ17,130.00	0.7170	υψυ.υυ	11/1	υψυ.υυ	INA
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FIRST RESIDENTIAL MORTGAGE SERVICES							
CORPORATION						'	
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$1,378,601.83	3.58%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	7	\$1,007,100.00		0 \$0.00		0 \$0.00	1
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00		0 \$0.00		0 \$0.00	
GEO-CORP, INC.	1	\$131,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	3	\$431,850.00		0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA(
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$673,635.00	1.75%	0 \$0.00	NA	0 \$0.00	NA (
HOME BANK	1	\$139,600.00		0 \$0.00		0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0 \$0.00	NA	0 \$0.00	NA

2	\$285,400.00	0.74%	\$0.00	NA	\$0.00	NA
1	\$136,000.00	0.35%	\$0.00	NA	\$0.00	NA (
1	\$148,000.00	0.38%	\$0.00	NA	\$0.00	NA (
1	\$143,500.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$126,000.00	0.33%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$142,266.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.34%	\$0.00	NA	\$0.00	NA
1	\$139,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$132,000.00	0.34%	0.00\$	NA (\$0.00	NA (
1	\$130,055.00	0.34%	\$0.00	NA	\$0.00	
2	\$287,550.00	0.75% (\$0.00	NA	\$0.00	NA
1	\$140,600.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$127,363.70	0.33%	\$0.00	NA (\$0.00	NA (
3	\$410,720.00	1.07%	\$0.00			
1	\$136,850.00	0.36%	\$0.00	NA	\$0.00	NA
2	\$284,000.00	0.74%	\$0.00	NA	\$0.00	NA
1	\$133,450.00	0.35%	\$0.00	NA (\$0.00	NA (
1	\$144,000.00	0.37%	\$0.00	NA	\$0.00	NA
1	\$131,852.09	0.34%	\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$142,400.00	0.37%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$148,000.00 1 \$143,500.00 1 \$126,000.00 1 \$130,000.00 1 \$139,000.00 1 \$139,000.00 1 \$132,000.00 1 \$130,055.00 2 \$287,550.00 2 \$287,550.00 1 \$140,600.00 1 \$136,850.00 2 \$284,000.00 1 \$131,852.09 1 \$140,000.00	1 \$136,000.00 0.35% 1 \$148,000.00 0.38% 1 \$143,500.00 0.37% 1 \$126,000.00 0.33% 1 \$130,000.00 0.34% 1 \$130,000.00 0.34% 1 \$139,000.00 0.34% 1 \$132,000.00 0.34% 1 \$130,055.00 0.34% 2 \$287,550.00 0.75% 1 \$140,600.00 0.37% 1 \$136,850.00 0.36% 2 \$284,000.00 0.74% 1 \$133,450.00 0.35% 1 \$131,852.09 0.34% 1 \$140,000.00 0.36%	1 \$136,000.00 0.35% 0 \$0.00 1 \$148,000.00 0.38% 0 \$0.00 1 \$143,500.00 0.37% 0 \$0.00 1 \$126,000.00 0.33% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 1 \$130,055.00 0.34% 0 \$0.00 2 \$287,550.00 0.75% 0 \$0.00 1 \$140,600.00 0.37% 0 \$0.00 1 \$127,363.70 0.33% 0 \$0.00 2 \$284,000.00 1.07% 0 \$0.00 1 \$136,850.00 0.36% 0 \$0.00 1 \$133,450.00 0.35% 0 \$0.00 1 \$144,000.00 0.37% 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00	1 \$136,000.00 0.35% 0 \$0.00 NA (1 \$148,000.00 0.38% 0 \$0.00 NA (1 \$143,500.00 0.37% 0 \$0.00 NA (1 \$126,000.00 0.33% 0 \$0.00 NA (1 \$130,000.00 0.34% 0 \$0.00 NA (1 \$130,000.00 0.34% 0 \$0.00 NA (1 \$139,000.00 0.34% 0 \$0.00 NA (1 \$139,000.00 0.36% 0 \$0.00 NA (1 \$132,000.00 0.34% 0 \$0.00 NA (1 \$132,000.00 0.34% 0 \$0.00 NA (1 \$130,055.00 0.34% 0 \$0.00 NA (2 \$287,550.00 0.75% 0 \$0.00 NA (1 \$127,363.70 0.33% 0 \$0.00 NA (3 \$410,720.00 1.07% 0 \$0.00 NA (1 \$136,850.00 0.36% 0 \$0.00 NA (1 \$133,450.00 0.35% 0 \$0.00 NA (1 \$131,852.09 0.34% 0 \$0.00 NA (1 \$131,852.09 0.34% 0 \$0.00 NA (1 \$140,000.00 0.36% 0 \$0.00 NA (1 \$131,852.09 0.34% 0 \$0.00 NA (1 \$140,000.00 0.36% 0 \$0.00 NA (1 \$131,852.09 0.34% 0 \$0.00 NA (1 \$140,000.00 0.36% 0 \$0.00 NA (1 \$136,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,055.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$287,550.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$137,005.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$137,005.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$131,0055.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$140,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$131,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$131,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$131,852.09 0.34% 0 \$0.00 NA 0 \$0.00 1 \$131,852.09 0.34% 0 \$0.00 NA 0 \$0.00

	T T					
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	2	\$278,920.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$139,853.83	0.36% 0 \$0.00	NA 0 \$0.00	NA C
	THE TRUST BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$569,612.09	1.48% 0 \$0.00	NA 0 \$0.00	NA C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,000.00		NA 0 \$0.00	NAC
	Unavailable	73	\$10,098,135.81	26.27% 0 \$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		281	\$38,474,879.75	100% 0 \$0.00	0 \$0.00	0
21416V2V4	ADVANTA CE DANIZ	1	00 000 00	1 020/ 0150 00	NA ORO OO	NI A
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$164,610.96	1.52% 0 \$0.00	NA 0 \$0.00	INF
					-	_

	ASSOCIATED BANK, NA					
<u> </u>	AURORA BANK FSB	3	\$825,079.18	7.62% 0 \$0.00	NA 0 \$0.00	0 NA
	BANCORPSOUTH BANK	1	\$212,978.46		NA 0 \$0.00	
<u> </u>	CENTRUE BANK	1	\$167,110.00	1.54% 0 \$0.00	NA 0 \$0.00	0 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0 \$0.00	NA 0 \$0.00	0 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0 \$0.00	NA 0 \$0.00	0 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0 \$0.00	NA 0 \$0.00	0 NA
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	FREMONT BANK	8	\$2,350,235.73	21.7% 0 \$0.00	NA 0 \$0.00	0 NA
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78% 0 \$0.00	NA 0 \$0.00	0 NA
L	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89% 0 \$0.00	NA 0 \$0.00	0 NA
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0 \$0.00	NA 0 \$0.00	0 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0 \$0.00	NA 0 \$0.00	0 NA
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45% 0 \$0.00	NA 0 \$0.00	0 NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23% 0 \$0.00	NA 0 \$0.00	0 NA
	UNITED BANK & TRUST	1	\$328,250.00		NA 0 \$0.00	_
	Unavailable	5	\$1,265,689.99	11.7% 0 \$0.00	NA 0 \$0.00	
Total		42	\$10,828,693.15	100% 0 \$0.00	0 \$0.00	<u>)</u>
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00		NA 0 \$0.00	0 NA
	AURORA BANK FSB	3	\$588,015.70	9.08% 0 \$0.00	NA 0 \$0.00	0 NA
		1	\$166,000.00		NA 0 \$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26% (0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$197,500.00				0 \$0.00	
<u> </u>	FREMONT BANK	1	\$416,521.69	6.43% (0.00\$	NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% (0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00				0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$147,000.00				0 \$0.00	
	Unavailable	4	\$1,291,065.14	19.94% (0 \$0.00	
Total	-	28	\$6,477,247.39	100%	0 \$0.00	 	0 \$0.00	
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99% (0 \$0.00	NA (0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00				0 \$0.00	
		1	\$237,650.00	1.23%	ე \$0.00	NA	0 \$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY						
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$185,250.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$526,856.00	2.73%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$226,980.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$445,829.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$187,210.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$227,900.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00		0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,645,273.30	18.89%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$19,288,545.65	100%	0 \$0.00	0 \$0.00	0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,800.00		0 \$0.00	NA 0 \$0.00	NA 0

	FARMERS BANK & TRUST					
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$229,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	2	\$443,800.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$157,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$221,720.00		NA 0 \$0.00	NA 0
<u> </u>	ICON CREDIT UNION	1	\$322,000.00	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$121,600.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,221,119.32	24.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,076,117.16	100% 0 \$0.00	0 \$0.00	0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$120,000.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$1,632,550.00		NA 0 \$0.00	NA 0
Total		38	\$4,443,447.45	100% 0 \$0.00	0 \$0.00	0
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$143,430.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0

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L	AIMLOAN.COM			1		<u> </u>
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$143,039.54	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$666,600.00		NA 0 \$0.00	
	Unavailable	22	\$2,990,970.00	 	NA 0 \$0.00	NA 0
Total		52	\$7,021,774.31	100% 0 \$0.00	0 \$0.00	0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$64,800.00			
<u> </u>	MIDFIRST BANK	2	\$135,400.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$79,200.00			
	Unavailable	30	\$2,041,705.31		NA 0 \$0.00	NAC
Total		95	\$6,165,316.36	100% 0 \$0.00	0 \$0.00	0
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		\$132,000.00			
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
L	WELLS FARGO BANK, N.A.	1	\$415,118.34			
	Unavailable	1	\$310,000.00	17.92% 0 \$0.00	NA 0 \$0.00	NA (

Total		6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00	<u> </u>	
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31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	1
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	1
	SHEA MORTGAGE, INC.	1	\$336,300.00		Ш	·			\$0.00		
	Unavailable	1	\$227,744.52	12.34%	_			+-	\$0.00	NA	Ì
Total		7	\$1,845,119.52	100%	0	\$0.00	<u> </u>	0	\$0.00		4
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00	NA	\
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	١.
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	NA	\
	WELLS FARGO BANK, N.A.	1	\$389,118.16		Н				\$0.00		
Total		11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00		
		1		1	Ц	<u> </u>	<u> </u>	L		<u> </u>	
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	١
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	١
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	\
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00						\$0.00		
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	١
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	/
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	١.
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	١
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00		Ш				\$0.00		
	Unavailable	51	\$13,189,795.07	63.77%	-	1		+-	\$0.00		1
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00		4
31416X4K3	ASSOCIATED BANK,	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	_

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	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$104,892.95	7.04% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$477,668.79	32.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,489,786.19	100% 0 \$0.00	0 \$0.00	0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$115,500.00	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$110,134.89	5.87% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$562,960.24	30.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,875,265.11	100% 0 \$0.00	0 \$0.00	0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST MERIT		44.0000	11.069(0)	, , , , , , , , , , , , , , , , , , ,	
	MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$138,700.00	11.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$278,353.69	23.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,170,345.17	100% 0 \$0.00	0 \$0.00	0
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$84,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	3	\$208,786.63	8.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0

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<u> </u>	UMPQUA BANK	1	\$57,230.00	2.34%	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$202,875.00	8.29%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,447,945.23	100%	\$0.00	0 \$0.00	0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	\$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$569,561.67	27.58%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,065,005.40	100%	\$0.00	0 \$0.00	0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	\$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	\$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$65,758.49	4.25%	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$1,551,997.95	100%	\$0.00	0 \$0.00	0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	ļ`		NA 0
	DISCOVER BANK	1	\$23,194.13	1.67%		i i i i	NA 0
	HOMESTREET BANK	2	\$102,983.93	7.42%	\$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	ļ.		NA 0
	Unavailable	7	\$300,488.33	21.64%			NA 0
Total		32	\$1,388,432.97	100%	\$0.00	0 \$0.00	0

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31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0 \$0.00	NA 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%				
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0.00\$	NA 0	\$0.00	NA (
	BANK OF THE WEST	3	\$335,500.00	1.79%	0.00\$	NA 0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	\$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0 \$0.00	NA 0	\$0.00	NA (
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	\$0.00	NA 0	\$0.00	NA
	CORTRUST BANK	1	\$119,000.00	0.63%	\$0.00	NA 0	\$0.00	NA (
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0.00	NA 0	\$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%				
		2	\$229,900.00	1.23%	\$0.00	NA 0	\$0.00	NA (

DUPAGE CREDIT UNION				<u> </u>						
EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	7
EVERBANK	1	\$111,621.27			\$0.00	NA	0	\$0.00		
FARMERS BANK & TRUST	1	\$111,200.00					ı	\$0.00		
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	7(
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	7
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	7
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	7
GECU	1	\$111,000.00	1	-	1 1			\$0.00		_
GRAFTON SUBURBAN CREDIT UNION	1							\$0.00		Ī
GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	7
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	١
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$230,070.89		Ш			Ш	\$0.00		4
MARINE BANK	2	\$229,369.83	1	-				\$0.00		
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	7
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	١
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	OREGON FIRST COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0 \$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04		0 \$0.00		0 \$0.00	
	REGIONS BANK	7	\$828,185.12	4.42% (0 \$0.00	NA (0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64% (0 \$0.00	NA (0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0 \$0.00	NA (0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00		0 \$0.00		0 \$0.00	
	THE PARK BANK	1	\$118,100.00	0.63% (0 \$0.00	NA (0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0\$0.00	NA (0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0 \$0.00	NA (0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0 \$0.00	NA (0 \$0.00	NA
	UMPQUA BANK	1	\$124,000.00	0.66% (0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$115,576.00	0.62%			0 \$0.00	
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	COMPANY, LLC					
	VERITY CREDIT UNION	1	\$118,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$123,000.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$2,572,611.97	13.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$18,753,006.02	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				\longrightarrow
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
L	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,089,400.00	4.14% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$127,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$269,000.00		NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$130,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$146,800.00		NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$126,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
		2	\$250,487.99	0.95% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$146,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0 \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$146,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (

GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$141,011.21	0.54%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$148,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0 \$0.00	NA	0 \$0.00) NA
MARINE BANK	1	\$148,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES	1	\$144,000.00	0.55%	0 \$0.00		0 \$0.00	
BANK	1	\$1 44 ,000.00	0.55%	U \$U.UU	INA	U \$U.UU	INA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0 \$0.00	NA	0 \$0.00) NA
	15	\$2,026,734.62	7.71%	0 \$0.00	NA	0 \$0.00	NA
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PHH MORTGAGE CORPORATION										
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0 \$	60.00	NA	0	\$0.00	NA	C
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0\$	80.00	NA	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0\$	60.00	NA	0	\$0.00	NA	. C
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0\$	60.00	NA	0	\$0.00	NA	. C
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0\$	60.00	NA	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0\$	80.00	NA	0	\$0.00	NA	C
REGIONS BANK	4	\$529,264.83	2.01%	0\$	60.00	NA	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0 \$	80.00	NA	0	\$0.00	NA	C
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0\$	80.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0 \$	60.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0 \$	60.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0 \$	80.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0\$	80.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0\$	80.00	NA	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0\$	80.00	NA	0	\$0.00	NA	. C
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0 \$	80.00	NA	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0 \$	60.00	NA	0	\$0.00	NA	. С
THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0\$	80.00	NA	0	\$0.00	NA	. (
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0 \$	80.00	NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0\$	80.00	NA	0	\$0.00	NA	. C
	1	\$139,425.26	0.53%	0 \$	60.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION					
	UNITED BANK OF UNION	1	\$129,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$132,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$129,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,714,225.01	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$26,291,080.31	100% 0 \$0.00	0 \$0.00	0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	6	\$310,150.17	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	_	2	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
ANCHORBANK FSB	7	\$369,300.00	1.69% (0.0	0 <u>NA</u>	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	3 \$0.0	0 NA	0	\$0.00		
ASSOCIATED BANK, NA	2	\$141,000.00				-	\$0.00		-
AUBURNBANK	1	\$72,000.00	0.33% ()\$0.0	0 NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	1	\$73,082.06	0.34%	3 \$0.00	0 NA	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$46,000.00					\$0.00		╀
BANK OF HAWAII	1	\$78,358.79				-	\$0.00	1	1
BANK OF THE WEST	2	\$134,256.19				_	\$0.00		1
BANKIOWA	1	\$81,000.00	0.37%	3 \$0.00	0 NA	0	\$0.00	NA	.0
BAXTER CREDIT UNION	5	\$307,900.00	1.41%	3 \$0.00	0 NA	0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	3 \$0.00	0 NA	0	\$0.00	NA	. C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% ()\$0.0¢	0 NA	0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0.04	0 NA	0	\$0.00	NA	.0
BUSEY BANK	1	\$22,800.00		_		_	\$0.00		0
CARROLLTON BANK	1	\$72,000.00	0.33%	J \$0.0 ⁽	0 NA	0	\$0.00	NA	. (
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0.04	0 NA	0	\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54% (3 \$0.00	0 NA	0	\$0.00	NA	. (
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	3 \$0.0	0 NA	0	\$0.00	NA	. (
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0.04	0 NA	0	\$0.00	NA	1
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	D\$0.0¢	0 NA	0	\$0.00	NA	1
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	3\$0.0	0 NA	0	\$0.00	NA	
COMMUNITY BANK, N.A.	1	\$35,200.00					\$0.00		
CUMANET, LLC	1	\$66,000.00	0.3%)\$0.0¢	0 NA	0	\$0.00	NA	إ
CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	3 \$0.0	0 NA	0	\$0.00	NA	

1	\$60,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
4	\$308,597.71	1.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$104,200.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
1	\$84,850.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
1	\$71,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
2	\$141,500.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$74,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$51,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$68,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$100,826.90	0.46%	0 \$0.00	NA 0	\$0.00	NA
15	\$927,388.53	4.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$55,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
2	\$129,562.06	0.59%	0 \$0.00	NA 0	\$0.00	NA
1	\$47,130.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$45,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
3	\$160,900.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
5	\$273,800.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
1	\$82,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 2 1 1 3 5	2 \$104,200.00 1 \$84,850.00 1 \$71,400.00 2 \$141,500.00 1 \$80,000.00 1 \$74,000.00 1 \$68,000.00 2 \$100,826.90 15 \$927,388.53 1 \$65,000.00 1 \$55,000.00 2 \$129,562.06 1 \$47,130.00 1 \$45,500.00 3 \$160,900.00	4 \$308,597.71 1.41% 2 \$104,200.00 0.48% 1 \$84,850.00 0.39% 1 \$71,400.00 0.33% 2 \$141,500.00 0.65% 1 \$80,000.00 0.37% 1 \$74,000.00 0.34% 1 \$51,000.00 0.34% 1 \$68,000.00 0.31% 2 \$100,826.90 0.46% 15 \$927,388.53 4.25% 1 \$65,000.00 0.3% 1 \$55,000.00 0.3% 1 \$55,000.00 0.25% 2 \$129,562.06 0.59% 1 \$47,130.00 0.22% 1 \$45,500.00 0.21% 3 \$160,900.00 0.74% 5 \$273,800.00 1.26%	4 \$308,597.71	4 \$308,597.71	4 \$308,597.71

							_			_
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0 \$	\$0.00	NA	0	\$0.00	NA	. С
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA	. С
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. С
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	. С
MACON BANK, INC.	1	\$55,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	1	\$35,200.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MAX CREDIT UNION	1	\$36,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	. C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	o s	\$0.00	NA	0	\$0.00	NA	. С
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	. С
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
	1	\$51,692.44	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	C
	1	\$31,072.44	0.2470	U	0.00	IVA	ľ	Φ0.00	1	. 1/7

PHILADELPHIA FEDERAL CREDIT UNION										
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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Onavanaoic	350	\$21,812,178.01	100%			\$0.00 \$0.00	11/7	(
CREDIT UNION, INC. Unavailable	56	\$127,149.41 \$3,369,488.68	0.58% (NA 0 NA 0		NA NA	4
WOODLANDS NATIONAL BANK WRIGHT-PATT	1	\$41,800.00	0.19%	\$0.00	NA 0		NA	. (
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	\$0.00	NA 0	\$0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	\$0.00	NA 0	\$0.00	NA	. (
VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	\$0.00	NA 0	\$0.00	NA	١
UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	\$0.00	NA 0	\$0.00	NA	ا
UNITED BANK & TRUST	1	\$42,750.00	0.2%	\$0.00	NA 0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0\$0.00	NA 0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	\$0.00	NA 0	\$0.00	NA	L
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	\$0.00	NA 0	\$0.00	NA	\
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	
THINK MUTUAL BANK	1	\$65,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	\$0.00	NA 0	\$0.00	NA	L
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	\$0.00	NA 0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	١.
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	\$0.00	NA 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0\$0.00	NA 0	\$0.00	NA	L.
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	\$0.00	NA 0	\$0.00	NA	١ (

Total

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				11		
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$105,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01% 0 \$0.00		NA
	AMERICAN BANK	1	\$88,402.52	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$90,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$291,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$651,595.00	1.65% 0 \$0.00		NA 0
	BANK OF THE WEST	14	\$1,339,241.81	3.39% 0 \$0.00		NA C
	BANKWEST	1	\$101,600.00	0.26% 0 \$0.00		NA 0
	BANNER BANK	1	\$100,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA C
	BAXTER CREDIT UNION	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

J			П						_
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Т 2	\$212,200.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0
E 5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Т 1	\$102,000.00	0.26%	03	\$0.00	NA	. 0	\$0.00	NA	0
1	\$103,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.25%	03	\$0.00	NA	0	\$0.00	NA	0
Т 1	\$94,151.10	0.24%	03	\$0.00	NA	. 0	\$0.00	NA	0
3	\$296,750.00	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	0
4	\$395,620.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$180,800.00	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$88,388.54	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
L 2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$104,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$203,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$89,645.37	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	T 1 T 3 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	T 2 \$212,200.00 T 2 \$212,200.00 T 3 \$692,040.00 T 1 \$100,000.00 T 1 \$100,000.00 T 1 \$100,000.00 T 1 \$94,151.10 T 3 \$296,750.00 4 \$395,620.00 4 \$395,620.00 1 \$95,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$109,000.00 1 \$109,000.00 1 \$104,586.26 2 \$203,000.00	T 2 \$212,200.00 0.25% T 2 \$212,200.00 0.54% T 3 \$692,040.00 1.75% 1 \$100,000.00 0.25% T 1 \$102,000.00 0.26% T 1 \$103,000.00 0.26% T 1 \$94,151.10 0.24% T 3 \$296,750.00 0.75% 4 \$395,620.00 1% 1 \$95,000.00 0.24% 2 \$180,800.00 0.46% 1 \$88,388.54 0.22% L 2 \$177,000.00 0.45% 1 \$104,000.00 0.26% 1 \$109,000.00 0.26% 1 \$109,000.00 0.26% 2 \$203,000.00 0.26% 2 \$203,000.00 0.51% 3 \$101,900.00 0.26%	T 2 \$212,200.00 0.54% 0 T 2 \$212,200.00 0.54% 0 T \$692,040.00 1.75% 0 1 \$100,000.00 0.25% 0 T 1 \$103,000.00 0.26% 0 T 1 \$103,000.00 0.26% 0 T 1 \$94,151.10 0.24% 0 T 3 \$296,750.00 0.75% 0 4 \$395,620.00 1% 0 1 \$95,000.00 0.46% 0 1 \$88,388.54 0.22% 0 L 2 \$177,000.00 0.45% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$104,000.00 0.26% 0 1 \$109,000.00 0.26% 0 2 \$203,000.00 0.26% 0	T 2 \$212,200.00 0.54% 0 \$0.00 T 3 \$482,100.00 1.22% 0 \$0.00 T \$692,040.00 1.75% 0 \$0.00 T \$100,000.00 0.25% 0 \$0.00 T \$102,000.00 0.26% 0 \$0.00 T \$103,000.00 0.26% 0 \$0.00 T \$100,000.00 0.25% 0 \$0.00 T \$94,151.10 0.24% 0 \$0.00 T \$95,000.00 0.75% 0 \$0.00 T \$95,000.00 0.46% 0 \$0.00 T \$88,388.54 0.22% 0 \$0.00 T \$104,000.00 0.26% 0 \$0.00 T \$104,000.00 0.26% 0 \$0.00 T \$109,000.00 0.26% 0 \$0.00 T \$109,000.00 0.26% 0 \$0.00 T \$104,586.26 0.26% 0 \$0.00 T \$104,586.26 0.26% 0 \$0.00	T 2 \$212,200.00 0.25% 0 \$0.00 NA S 5 \$482,100.00 1.22% 0 \$0.00 NA 7 \$692,040.00 1.75% 0 \$0.00 NA 1 \$100,000.00 0.25% 0 \$0.00 NA T 1 \$102,000.00 0.26% 0 \$0.00 NA T 1 \$103,000.00 0.26% 0 \$0.00 NA T 1 \$94,151.10 0.24% 0 \$0.00 NA T 3 \$296,750.00 0.75% 0 \$0.00 NA 1 \$395,000.00 0.24% 0 \$0.00 NA 1 \$180,800.00 0.46% 0 \$0.00 NA 1 \$88,388.54 0.22% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$109,000.00 0.24% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,586.26 0.26% 0 \$0.00 NA	T 2 \$212,200.00 0.54% 0\$0.00 NA 0 E 5 \$482,100.00 1.22% 0\$0.00 NA 0 7 \$692,040.00 1.75% 0\$0.00 NA 0 1 \$100,000.00 0.25% 0\$0.00 NA 0 T 1 \$102,000.00 0.26% 0\$0.00 NA 0 1 \$103,000.00 0.26% 0\$0.00 NA 0 1 \$100,000.00 0.25% 0\$0.00 NA 0 T 1 \$94,151.10 0.24% 0\$0.00 NA 0 T 3 \$296,750.00 0.75% 0\$0.00 NA 0 1 \$95,000.00 0.24% 0\$0.00 NA 0 1 \$95,000.00 0.46% 0\$0.00 NA 0 1 \$88,388.54 0.22% 0\$0.00 NA 0 1 \$104,000.00 0.26% 0\$0.00 NA 0 1 \$109,000.00 0.26% 0\$0.00 NA 0 1 \$109,000.00 0.26% 0\$0.00 NA 0	T 2 \$212,200.00	T 2 \$212,200.00 0.54% 0 \$0.00 NA

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	5	\$484,700.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00		0 \$0.00		0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$196,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$101,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	A
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	A
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0	\$0.00	NA	.0	\$0.00	NA	A
FIRST NATIONAL BANK OF WATERLOO	2	. ,		Ш				\$0.00		
FREMONT BANK	1	4>1,000.00	1	_	1		_	\$0.00	1	
FULTON BANK	13			-			_	\$0.00	1	_
GECU	1'	\$92,900.00	1	-			_	\$0.00	1	
GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	.0	\$0.00	NA	A
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	A
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A
GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	.0	\$0.00	NA	A
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	A
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	Ā
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A
HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	A
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00						\$0.00		

HEARTLAND BANK	4	\$381,500.00	0.96%	0 \$0.00) NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	. 0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0 \$0.00) NA	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	. 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	. 0
LEGACY BANKS	1	\$107,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00) NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0 \$0.00) NA	0	\$0.00	NA	. 0
MAX CREDIT UNION	2	\$207,400.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	0 \$0.00) NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0 \$0.00) NA	0	\$0.00	NA	. 0
	1	\$105,700.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	. 0

MIDWEST COMMUNITY BANK										
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00						\$0.00		
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	, C
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, C
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	, C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C
NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. C
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. (
ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (
PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. (
PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (

PEOPLES SECURITY BANK AND TRUST COMPANY										
PNC BANK, N.A.	1	\$87,968.76	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00						\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0 \$().00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0 \$0	00.0	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$91,641.21				NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$107,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0 \$0).00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0 \$0).00	NA	0	\$0.00	NA	0
S&T BANK	3	\$282,543.05	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00						\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0 \$0).00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	. [
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0 \$().00	NA	0	\$0.00	NA	. (
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0 \$0	00.0	NA	0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0 \$0	00.0	NA	0	\$0.00	NA	. (

ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$294,645.14		0 \$0.00	1	0 \$0.00	1
UNIVERSITY BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	1
	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0 \$0.00	NA(0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0 \$0.00	NA(0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00		0 \$0.00		0 \$0.00	
	Unavailable	76	\$7,392,380.63	18.75% (1	0 \$0.00	1
Total		411	\$39,561,314.47	100%	0 \$0.00	<u> </u>	0 \$0.00	
 	A DIDOND A CIV TRITOT					\vdash	+	
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0 \$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0 \$0.00	NA(0 \$0.00	NA
	AMERICAN BANK	2	\$239,349.63	0.9%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$119,500.00		0 \$0.00		0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0 \$0.00	NA(0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0 \$0.00	NA (0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00		0 \$0.00		0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$112,000.00	0.42%	0 \$0.00	NA (0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0 \$0.00	NA (0 \$0.00	
		2	\$228,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA							
AURORA BANK FSB	1	\$116,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	13	\$1,520,309.60	5.71%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0 \$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1	\$119,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION										
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	1
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00						\$0.00	NA	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	A (
DURANT BANK AND TRUST COMPANY	1	\$120,000.00		Ш				\$0.00	NA	4
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FAA CREDIT UNION	1	\$112,723.69						\$0.00	NA	
FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	A (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK ALASKA	3	\$354,500.00		Ш			1	\$0.00		4
FREMONT BANK	1	\$117,860.00		H			-	\$0.00	NA	7
FULTON BANK	3	\$354,600.00		-	t t		_	\$0.00	NA	7
GECU	1	\$118,625.84	0.45%	т			_	\$0.00	NA	
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1
GREAT WESTERN BANK	2	\$243,000.00		Ш			\bot	\$0.00	NA	4
GUARDIAN MORTGAGE	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	٨

COMPANY INC.	\longrightarrow					Ц		
HEARTLAND BANK	2	\$227,500.00	0.85%	0 \$0.0	0 NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0\$0.0	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0 \$0.0	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0 \$0.0	NA NA	.0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0 \$0.0	NA NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0 \$0.0	00 NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0 \$0.0	NA NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0 \$0.0	NA NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0 \$0.0	NA NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0 \$0.0	NA NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%	0 \$0.0	NA NA	0	\$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.0	NA NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0 \$0.0	NA NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0 \$0.0	00 NA	0	\$0.00	NA
MACON BANK, INC.	1	\$122,350.00	0.46%	0 \$0.0	00 <u>N</u> A	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0 \$0.0	NA NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%	0 \$0.0	NA NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0 \$0.0	NA	0	\$0.00	N
	1	\$112,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	N.
MID-PENN BANK								

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0 \$0.00	NA (0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0 \$0.00	NA (0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0 \$0.00	NA (0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	0\$0.00	NA (0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.45%	0 \$0.00	NA (0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% (0 \$0.00	NA (0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA (0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0 \$0.00	NA (0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%			0 \$0.00	NA
OAK BANK	1	\$120,000.00	0.45%	0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0 \$0.00	NA (0 \$0.00	NA
ORRSTOWN BANK	1	\$116,800.00	0.44%	0 \$0.00	NA (0 \$0.00	NA
PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0 \$0.00	NA (0 \$0.00	NA
PIONEER CREDIT UNION	1	\$119,600.00	0.45%			0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$116,160.00	0.44%) \$0.00	NA	0 \$0.00	NA
		I	I	1 1	I	1 1	

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UNION							
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$112,000.00	0.42%	0.00	NA	\$0.00	NA
S&T BANK	1	\$123,000.00	0.46%	00.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$116,700.00	0.44%	00.00	NA	00.00	NA
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$124,000.00	0.47%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$113,600.00	0.43%	00.08	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0\$0.00	NA	\$0.00	NA

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	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45% 0 \$0.00		NA 0
	Unavailable	39	\$4,514,132.18	16.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		228	\$26,646,453.18	100% 0 \$0.00	0 \$0.00	0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0 \$0.00		NA 0
	ANCHORBANK FSB	3	\$406,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$146,414.77	0.37% 0 \$0.00	NA 0 \$0.00	NA C
	BANCORPSOUTH BANK	7	\$957,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	12	\$1,628,345.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKIOWA	1	\$138,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$273,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$135,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$130,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$138,906.16	0.35%	\$0.00	NA 0	\$0.00	NA
3	\$414,885.00	1.05%	\$0.00	NA 0	\$0.00	NA
1	\$132,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
5	\$664,600.00	1.69% (\$0.00	NA 0	\$0.00	NA
2	\$269,500.00	0.68%	\$0.00	NA 0	\$0.00	NA
2	\$255,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
2	\$265,920.00	0.68%	\$0.00	NA 0	\$0.00	NA
2	\$270,000.00	0.69%	\$0.00	NA 0	\$0.00	NA
2	\$288,000.00	0.73%	\$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
1	\$147,947.00	0.38%	\$0.00	NA 0	\$0.00	NA
1	\$128,300.00	0.33% (\$0.00	NA 0	\$0.00	NA
2	\$270,100.00	0.69% (\$0.00	NA 0	\$0.00	NA
2	\$250,300.00	0.64%	\$0.00	NA 0	\$0.00	NA (
1	\$129,000.00	0.33%	\$0.00	NA 0	\$0.00	
1	\$138,600.00	0.35%	\$0.00	NA 0	\$0.00	NA
2	\$277,371.30	0.7%	\$0.00	NA 0	\$0.00	NA
4	\$522,900.00	1.33%	\$0.00	NA 0	\$0.00	NA
	1 1 3 1 5 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$130,000.00 1 \$138,906.16 3 \$414,885.00 1 \$132,500.00 1 \$140,000.00 5 \$664,600.00 2 \$269,500.00 2 \$255,000.00 2 \$265,920.00 2 \$270,000.00 2 \$288,000.00 1 \$128,000.00 1 \$128,300.00 1 \$128,300.00 2 \$270,100.00 2 \$270,100.00 2 \$270,100.00 1 \$129,000.00 1 \$138,600.00 2 \$277,371.30	1 \$130,000.00 0.33% 0 1 \$138,906.16 0.35% 0 3 \$414,885.00 1.05% 0 1 \$132,500.00 0.34% 0 1 \$140,000.00 0.36% 0 5 \$664,600.00 1.69% 0 2 \$255,000.00 0.65% 0 1 \$135,000.00 0.34% 0 2 \$265,920.00 0.68% 0 2 \$270,000.00 0.69% 0 2 \$288,000.00 0.73% 0 1 \$128,000.00 0.33% 0 1 \$128,000.00 0.33% 0 1 \$128,300.00 0.33% 0 1 \$128,300.00 0.33% 0 1 \$129,000.00 0.69% 0 2 \$250,300.00 0.64% 0 1 \$129,000.00 0.33% 0 1 \$138,600.00 0.33% 0 1 \$138,600.00 0.35% 0	1 \$130,000.00 0.33% 0 \$0.00 1 \$138,906.16 0.35% 0 \$0.00 3 \$414,885.00 1.05% 0 \$0.00 1 \$132,500.00 0.34% 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 5 \$664,600.00 1.69% 0 \$0.00 2 \$269,500.00 0.65% 0 \$0.00 2 \$255,000.00 0.65% 0 \$0.00 2 \$265,920.00 0.68% 0 \$0.00 2 \$270,000.00 0.69% 0 \$0.00 2 \$288,000.00 0.73% 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 1 \$128,300.00 0.33% 0 \$0.00 2 \$270,100.00 0.69% 0 \$0.00 2 \$250,300.00 0.64% 0 \$0.00 1 \$129,000.00 0.33% 0 \$0.00 1 \$138,600.00 0.35% 0 \$0.00 2 \$277,371.30 0.7% 0 \$0.00	1 \$130,000.00 0.33% 0 \$0.00 NA 0 1 \$138,906.16 0.35% 0 \$0.00 NA 0 3 \$414,885.00 1.05% 0 \$0.00 NA 0 1 \$132,500.00 0.34% 0 \$0.00 NA 0 1 \$140,000.00 0.36% 0 \$0.00 NA 0 5 \$664,600.00 1.69% 0 \$0.00 NA 0 2 \$269,500.00 0.68% 0 \$0.00 NA 0 1 \$135,000.00 0.65% 0 \$0.00 NA 0 2 \$255,000.00 0.68% 0 \$0.00 NA 0 2 \$265,920.00 0.68% 0 \$0.00 NA 0 2 \$270,000.00 0.68% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 2 \$270,100.00 0.33% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 2 \$250,300.00 0.69% 0 \$0.00 NA 0 1 \$128,300.00 0.33% 0 \$0.00 NA 0 1 \$128,000.00 0.33% 0 \$0.00 NA 0 1 \$129,000.00 0.69% 0 \$0.00 NA 0 1 \$138,600.00 0.33% 0 \$0.00 NA 0 1 \$138,600.00 0.35% 0 \$0.00 NA 0	1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$138,906.16 0.35% 0 \$0.00 NA 0 \$0.00 3 \$414,885.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 5 \$664,600.00 1.69% 0 \$0.00 NA 0 \$0.00 2 \$269,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$265,920.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$128,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$270,100.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$250,300.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2

ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$143,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$267,500.00	0.68%	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$1,631,698.70	4.14%	0.00		0 \$0.00	
FULTON BANK	3	\$405,100.00				0 \$0.00	
GECU	3	\$393,284.22		0.00\$		0 \$0.00	
GESA CREDIT UNION	1	\$134,300.00				0 \$0.00	
	3	\$423,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
•				•			

1	\$128,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,371.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
4	\$516,496.41	1.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$145,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,230.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$137,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
2	\$288,250.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
2	\$287,000.00	0.73%	0 \$0.00			
1	\$141,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 2 2 2 1 1	1 \$142,800.00 1 \$148,371.00 1 \$132,900.00 1 \$148,000.00 2 \$262,000.00 1 \$128,800.00 1 \$128,850.00 1 \$128,850.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$137,500.00 1 \$137,500.00 2 \$288,250.00 2 \$287,000.00	1 \$142,800.00 0.36% 1 \$148,371.00 0.38% 1 \$132,900.00 0.34% 1 \$148,000.00 0.38% 2 \$262,000.00 0.67% 1 \$128,800.00 0.33% 4 \$516,496.41 1.31% 1 \$128,850.00 0.33% 1 \$128,850.00 0.33% 1 \$125,000.00 0.32% 1 \$128,230.00 0.33% 1 \$129,600.00 0.33% 1 \$125,000.00 0.33% 1 \$137,500.00 0.34% 1 \$137,500.00 0.35% 1 \$137,500.00 0.35% 1 \$132,000.00 0.34% 2 \$288,250.00 0.73% 2 \$287,000.00 0.36% 1 \$141,500.00 0.36%	1 \$142,800.00 0.36% 0 \$0.00 1 \$148,371.00 0.38% 0 \$0.00 1 \$132,900.00 0.34% 0 \$0.00 1 \$148,000.00 0.38% 0 \$0.00 2 \$262,000.00 0.67% 0 \$0.00 1 \$128,800.00 0.33% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 4 \$516,496.41 1.31% 0 \$0.00 1 \$128,850.00 0.33% 0 \$0.00 1 \$145,000.00 0.37% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$129,600.00 0.33% 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$137,500.00 0.34% 0 \$0.00 2 \$288,250.00 0.73% 0 \$0.00 2 \$287,000.00 0.73% 0 \$0.00 1 \$141,500.00 0.36% 0 \$0.00	1 \$142,800.00 0.36% 0 \$0.00 NA 1 \$148,371.00 0.38% 0 \$0.00 NA 1 \$132,900.00 0.34% 0 \$0.00 NA 1 \$148,000.00 0.38% 0 \$0.00 NA 1 \$148,000.00 0.38% 0 \$0.00 NA 2 \$262,000.00 0.67% 0 \$0.00 NA 1 \$128,800.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.33% 0 \$0.00 NA 1 \$128,850.00 0.37% 0 \$0.00 NA 1 \$125,000.00 0.37% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 1 \$128,230.00 0.33% 0 \$0.00 NA 1 \$129,600.00 0.33% 0 \$0.00 NA 1 \$125,000.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.32% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 1 \$137,500.00 0.35% 0 \$0.00 NA 1 \$132,000.00 0.34% 0 \$0.00 NA 1 \$132,000.00 0.34% 0 \$0.00 NA 1 \$1341,500.00 0.36% 0 \$0.00 NA	1 \$142,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$148,371.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$132,900.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$262,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$128,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$516,496.41 1.31% 0 \$0.00 NA 0 \$0.00 1 \$128,850.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$288,250.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1

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MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00			\$0.00		
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$406,668.62	1.03%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$129,000.00	0.33%	\$0.00		0 \$0.00	
S&T BANK	1	\$132,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,047.65	0.35% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7% 0	\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$136,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$141,300.00	0.36%	\$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
1 12 2	4	\$508,820.31	1.29% 0	\$0.00	NA	0 \$0.00	NA
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	THE HUNTINGTON NATIONAL BANK						
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33% ()\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%)\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	3	\$396,474.52	1.01% ()\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$285,800.00	0.73%)\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%)\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$142,000.00	0.36%)\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%)\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36%	0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0.00\$	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%)\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$145,000.00	0.37% (0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	\$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32%	\$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%		NA 0 \$0.00	N/
	Unavailable	38	\$5,199,287.87	13.13% (NA 0 \$0.00	N.
otal		290	\$39,379,596.28	100%	<u>) \$0.00 </u>	0 \$0.00	
		\longrightarrow			+	+	
416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	\$0.00	NA 0 \$0.00	N.
		1	\$90,000.00	0.11% (0.00	NA 0 \$0.00	N

ADVANTAGE PLUS FEDERAL CREDIT UNION										
ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$104,000.00						\$0.00		
ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	7	\$642,437.15						\$0.00	NA	0
AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00			\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00			\$0.00		
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	, C
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	r C
AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.[0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	

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BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$195,700.00	0.25% 0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$406,800.00	0.52% 0	\$0.00	NA (\$0.00	NA
BANK OF AKRON	1	\$100,000.00	0.13% 0			\$0.00	
BANK OF SPRINGFIELD	2	\$196,600.00	0.25% 0	\$0.00		\$0.00	
BANK OF THE WEST	16	\$1,509,097.34	1.93% 0	\$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	2	\$200,900.00	0.26% 0	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13% 0	\$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$179,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42% 0	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$206,000.00	0.26% 0	\$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72% 0	\$0.00	NA (\$0.00	NA
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12% 0	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24% 0			\$0.00	
CENTRUE BANK	3	\$283,645.00	0.36% 0	\$0.00	NA (\$0.00	NA
CHELSEA GROTON BANK	1	\$99,000.00	0.13% 0			\$0.00	
CHEMICAL BANK	4	\$402,550.00	0.51% 0	\$0.00	NA (\$0.00	NA

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CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
COMMODORE BANK	1	\$108,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39%	0 \$0.00	NA	.0	\$0.00	NA	.0
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
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DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$193,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$94,283.93	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	2	\$198,169.77	0.25%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$100,000.00	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.12%				0 \$0.00	
FIRST STATE BANK	1	\$100,800.00	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%				0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0 \$0	0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA
	2	\$212,077.04	0.27%	0 \$0	0.00	NA	0 \$0.00	NA
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FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	2	\$194,058.35	0.25%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$1,148,560.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$199,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$196,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$199,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$203,000.00				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$454,686.89	0.58%	0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00				0 \$0.00	
MAX CREDIT UNION	1	\$100,000.00	0.13%	0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$107,469.87				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0 \$0.00	NA_	0 \$0.00	NA
MERCANTILE BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68				0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$287,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$85,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	, i		0 \$0.00	
ORRSTOWN BANK	2	\$173,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27%	\$0.00	NA	0 \$0.00	NA

PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$95,419.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$299,318.35	0.38%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$107,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

S&T BANK	1	\$88,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$88,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY		\$66,000.00					
CREDIT UNION	1	\$102,041.37	0.13%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$107,600.00	0.14%	\$0.00	NA	0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$100,800.00	0.13%	\$0.00	NA	0.00\$	NA
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	. 1	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA	0,00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12% (\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12% (\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	5	\$494,025.00	0.63%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00) Nz
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0 \$0.00	NA	0 \$0.00) N2
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0 \$0.00	NA	0 \$0.00) Nz
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0 \$0.00	NA	0 \$0.00) N.
TALMER BANK & TRUST	1	\$88,000.00	0.11%	0 \$0.00	NA	0 \$0.00) N.
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) N.
TEXAS BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) N.
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0 \$0.00	NA	0 \$0.00) N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) N
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0 \$0.00	NA	0 \$0.00) N.
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00) N
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0 \$0.00	NA	0 \$0.00) N.
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) N.
THREE RIVERS FEDERAL CREDIT	2	\$206,200.00	0.26%	0 \$0.00	NA	0 \$0.00) N.
UNION		•			1	i 1	i .
	2	\$199,750.00	0.25%			0 \$0.00 0 \$0.00	

TOWER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$877,493.43	1.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%		NA	0 \$0.00	NA
WESTBURY BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA

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	WESTERRA CREDIT UNION	1	\$89,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	157	\$15,376,394.04	19.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		806	\$78,356,321.72	100% 0 \$0.00	0 \$0.00	0
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$699,705.00	1.16% 0 \$0.00	NA 0 \$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$111,041.36	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	5	\$578,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$118,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA C

BANK FIRST NATIONAL							
BANK OF AKRON	1	\$120,300.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
BANK OF HAWAII	3	\$367,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
BANK OF STANLY	1	\$118,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	7	\$834,250.00		0 \$0.00		0 \$0.00	1
BANKWEST	1	\$119,600.00	0.2%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	3	\$357,850.00		0 \$0.00		0 \$0.00	
BENCHMARK BANK	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00		0 \$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0 \$0.00	NA	0 \$0.00) NA
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS BANK	1	\$120,000.00	0.2%	0 \$0.00	NA NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0 \$0.00	NA	0 \$0.00	
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0 \$0.00	NA	0 \$0.00) NA
COLUMBIA CREDIT UNION	1	\$121,700.00		0 \$0.00		0 \$0.00	
COMMODORE BANK	1	\$121,280.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0 \$0.00	NA	0 \$0.00) NA

COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	08	\$0.00	NA	.0	\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
DENALI STATE BANK	3	\$360,100.00	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	08	\$0.00	NA	. 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	08	\$0.00	NA	. 0	\$0.00	NA	. 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0.5	\$0.00	NA	. 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0 5	\$0.00	NA	.0	\$0.00	NA	. 0
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	05	\$0.00	NA	.0	\$0.00	NA	. 0
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
FARMERS STATE BANK	1	\$114,400.00	0.19%	0.5	\$0.00	NA	. 0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	05	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	08	\$0.00	NA	. 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	08	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	08	\$0.00			\$0.00		. 0
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$110,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
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UNION										
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	¥
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52						\$0.00		,
	2	\$240,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK	2	\$224,940.00	0.37%	0 \$0.00) NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	2	\$231,074.63				0 \$0.00	
FULTON BANK	7	\$791,159.12	1.32% (0 \$0.00) NA	0 \$0.00) NA
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0 \$0.00) NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0 \$0.00) NA	0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39% (0 \$0.00) NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0 \$0.00) NA	0 \$0.00) NA
HANCOCK BANK	1	\$120,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
HAWAII NATIONAL BANK	1	\$123,000.00		0 \$0.00) NA	0 \$0.00) NA
HEARTLAND BANK	4	\$490,350.00	0.82%	0 \$0.00) NA	0 \$0.00) NA
HOME FEDERAL BANK	1	\$117,358.81		0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0 \$0.00) NA	0 \$0.00) NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
HOME SAVINGS OF AMERICA	1	, ,,,,,,,,				0 \$0.00	
HOMETOWN BANK	2	\$230,000.00	0.38%	ე \$0.00) NA	0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	5			0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%)\$0.0C) NA	0 \$0.00) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00				0 \$0.00	
	1	\$110,000.00	0.18%	0.00\$) NA	0 \$0.00	NA NA

KINECTA FEDERAL CREDIT UNION										
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	0	\$0.00			\$0.00	NA	
MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MT. MCKINLEY BANK							
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0 \$0.00) NA	0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA(
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0 \$0.00) NA	0 \$0.0	0 NA
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0 \$0.00) NA	0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0 \$0.00) NA	0 \$0.0	0 NA(
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0 \$0.00) NA	0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0 \$0.00) NA	0 \$0.0	0 NA(
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0 \$0.00) NA	0 \$0.0	0 NA
OCEANFIRST BANK	2	\$224,541.27	0.37%	0 \$0.00) NA	0 \$0.0	0 NA (
OLD SECOND NATIONAL BANK	1	\$120,000.00		0 \$0.00		0 \$0.0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA(
PARK BANK	1	\$115,300.00	0.19%	0 \$0.00) NA	0 \$0.0	0 NA (
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0 \$0.00) NA	0 \$0.0	0 NA
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0 \$0.00) NA	0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0 \$0.00) NA	0 \$0.0	0 NA(
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0 \$0.00) NA	0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0 \$0.00) NA	0 \$0.0	0 NA(
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00) NA	0 \$0.0	0 NA
QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
RABOBANK, N.A.	2	\$228,750.00	0.38%	0 \$0.00	NA NA	0 \$0.0	O NA (

NA NA
NA
NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	\$0.00	NA	0\$	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2% 0	\$0.00	NA	0\$	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA	0\$	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0\$	00.08	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2% 0	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	72	\$8,430,557.21	14.03% 0	\$0.00	NA	0\$	80.00	NA	0
Total		513	\$60,139,847.31	100% 0	\$0.00		0 \$	80.00		0
CREDIT ABBEVI BUILDIN LOAN, S	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25% 0	\$0.00	NA	0\$	\$0.00	NA	0
		2	\$283,910.00	0.25% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$	60.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0 \$	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12% 0	\$0.00	NA	0\$	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64% 0	\$0.00	NA	0\$	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45% 0	\$0.00	NA	0\$	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$251,850.00	$0.22\% \ 0$	\$0.00	NA	0\$	00.08	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96% 0	\$0.00	NA	0\$	80.00	NA	0
	AMERICAN BANK	2	\$286,540.69	0.25% 0	\$0.00	NA	0\$	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0 \$0.00) NA	0 \$0.	.00 NA	A 0
AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0 \$0.00) NA	0 \$0.	.00 NA	A 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0 \$0.00) NA	0 \$0.	.00 NA	A 0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0 \$0.00) NA	0 \$0.	.00 NA	A 0
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0 \$0.00) NA	0 \$0.	.00 NA	A 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0 \$0.00) NA	0 \$0.	.00 NA	A 0
AUBURNBANK	1	\$147,920.00	0.13%	0 \$0.00	NA	0 \$0.	.00 NA	4 0
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0 \$0.00	NA	0 \$0.	.00 NA	4 0
BANK MUTUAL	6	\$806,400.00	0.72%	0 \$0.00	NA	0 \$0.	.00 NA	4 0
BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
BANK OF HAWAII	4	\$543,800.00	0.48%	0 \$0.00	NA	0 \$0.	.00 NA	40
BANK OF LANCASTER	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
BANK OF STANLY	3	\$389,000.00	0.35%	0 \$0.00	NA	0 \$0.	.00 NA	4 0
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0 \$0.00	NA	0 \$0.	.00 NA	40
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0 \$0.00	NA	0 \$0.	.00 NA	A (
BANK-FUND STAFF FEDERAL CREDIT	1	\$138,000.00	0.12%	0 \$0.00	NA	0 \$0.	00 NA	$\mathbf{A} \boxed{0}$
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UNION							
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$140,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$393,521.00	0.35%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$125,000.00	0.11%			0 \$0.00	NA
CHEMICAL BANK	1	\$131,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST		\$2.015.692.00	1.79% (00.02	NA	0 \$0.00	NA
WHOLESALE MORTGAGE	15	\$2,015,682.00	1.7770	J \$0.00	11/1	υψυ.υυ	1112

CITIZENS STATE BANK				L		, 				
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	۲(
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	7(
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	, (
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7(
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	7
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00						\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	(
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00					Ī	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00						\$0.00		
DUBUQUE BANK AND TRUST	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	
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DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$146,900.00 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 1 \$147,037.76 0.13% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION ENT FEDERAL CREDIT UNION TOWN T	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	A 0 5 A 0 5	NA NA	\$0.00	Н		\$143,600.00	1	
UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL ENT	NA NA NA	\$0.00 \$0.00 \$0.00	A 0 5	NA		0	0.13%			
TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION I \$147,037.76 0.13% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY 1 \$138,000.00 0.58% 0 \$0.00 NA 0 \$0.00	NA NA NA	\$0.00 \$0.00	A 0 5		\$0.00		0.1370	\$146,900.00	1	
CREDIT UNION 5 \$655,010.00 0.58% 0\$0.00 NA 0\$0.00 ENT FEDERAL CREDIT UNION 1 \$147,037.76 0.13% 0\$0.00 NA 0\$0.00 F& A FEDERAL CREDIT UNION 1 \$145,000.00 0.13% 0\$0.00 NA 0\$0.00 FAA CREDIT UNION 1 \$139,500.00 0.12% 0\$0.00 NA 0\$0.00 FARMERS & 1 \$127,800.00 0.11% 0\$0.00 NA 0\$0.00 FARMERS BANK 2 \$275,000.00 0.24% 0\$0.00 NA 0\$0.00 FARMERS BANK & 2 \$275,000.00 0.24% 0\$0.00 NA 0\$0.00 FARMERS BANK & 10 \$1,386,503.00 1.23% 0\$0.00 NA 0\$0.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT 1 \$130,000.00 0.12% 0\$0.00 NA 0\$0.00 UNION FIRST AMERICAN INTERNATIONAL 1 \$135,000.00 0.12% 0\$0.00 NA 0\$0.00 BANK FIRST CENTURY 1 \$138,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK	NA NA	\$0.00	+		φ0.00	0	0.36%	\$404,993.00	3	
CREDIT UNION 1	NA NA			NA	\$0.00	0	0.58%	\$655,010.00	5	
CREDIT UNION 1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$139,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$127,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 2 \$275,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 10 \$1,386,503.00 1.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK 1 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0	NA	\$0.00	0	0.13%	\$147,037.76	1	
FARMERS & MERCHANTS BANK 1 \$127,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 2 \$275,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 10 \$1,386,503.00 1.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION FIRST AMERICAN INTERNATIONAL 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST CENTURY 1 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0.00			A 0	NA	\$0.00	0	0.13%	\$145,000.00	1	
MERCHANTS BANK 1 \$127,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 2 \$275,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 10 \$1,386,503.00 1.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 VIION 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0 5	NA	\$0.00	0	0.12%	\$139,500.00	1	FAA CREDIT UNION
TRUST 2 \$275,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 10 \$1,386,503.00 1.23% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION FIRST AMERICAN INTERNATIONAL 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK FIRST CENTURY 1 \$138,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 172	\$0.00	A 0	NA	\$0.00	0	0.11%	\$127,800.00	1	
MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY 1 \$138,000,000 1.23% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0	NA	\$0.00	0	0.24%	\$275,000.00	2	
PARTNERS CREDIT 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION	NA	\$0.00	A 0	NA	\$0.00	0	1.23%	\$1,386,503.00	10	MORTGAGE
INTERNATIONAL 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK	NA	\$0.00	A 0	NA	\$0.00	0	0.12%	\$130,000.00	1	PARTNERS CREDIT
1 11 \$138.000.00F 0.12%10180.00F N.A10180.00F	NA	\$0.00	A 0	NA	\$0.00	0	0.12%	\$135,000.00	1	INTERNATIONAL
DANK, NA	NA	\$0.00	A 0	NA	\$0.00	0	0.12%	\$138,000.00	1	FIRST CENTURY BANK, NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 15 \$1,978,158.66 1.76% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0 5	NA	\$0.00	0	1.76%	\$1,978,158.66	15	BANK & TRUST
FIRST CITIZENS 4 \$526,500.00 0.47% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0	NA	\$0.00	0	0.47%	\$526,500.00	4	
FIRST CLOVER LEAF 2 \$268,200.00 0.24% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0	NA	\$0.00	0	0.24%	\$268,200.00	2	
FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0 5	NA	\$0.00	0	0.12%	\$135,000.00	1	COMMONWEALTH FEDERAL CREDIT
FIRST COMMUNITY 1 \$127,346.80 0.11% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0	NA	\$0.00	0	0.11%	\$127,346.80	1	
FIRST FEDERAL BANK OF OHIO 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	A 0	NA	\$0.00	0	0.13%	\$144,000.00	1	
FIRST FEDERAL BANK OF THE 2 \$280,020.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST	NA	\$0.00	A 0	NA	\$0.00	0	0.25%	\$280,020.00	2	BANK OF THE
1 \$143,826.97 0.13% 0 \$0.00 NA 0 \$0.00			A 0 5	NA	\$0.00	0	0.13%	\$143,826.97	1	

6	\$854,800.00	0.76%	0 \$0.00) NA	0\$0.00	NA
1	\$141,128.12	0.13%	0 \$0.00) NA	0 \$0.00	NA
15	\$2,044,139.46	1.81%	0 \$0.00) NA	0 \$0.00	NA
3	\$425,200.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
2	\$273,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
1	\$145,300.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
8	\$1,111,888.79	0.99%	0 \$0.00) NA	0 \$0.00	NA
1	\$135,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
1	\$140,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
1	\$130,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
1	\$141,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
2	\$283,200.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$131,499.78	0.12%	0 \$0.00) NA	0 \$0.00	NA
7	\$968,100.00	0.86%	0 \$0.00) NA	0 \$0.00	NA
1	\$135,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
3	\$401,828.89	0.36%	0 \$0.00) NA	0 \$0.00	NA
1	\$141,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
1	\$128,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
1	\$135,883.02	0.12%	0 \$0.00) NA	0 \$0.00	NA
13	\$1,794,391.46	1.59%	0 \$0.00) NA	0 \$0.00	NA
19	\$2,614,350.00					
1	\$130,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	1 15 3 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$2,044,139.46 3 \$425,200.00 2 \$273,000.00 1 \$145,300.00 8 \$1,111,888.79 1 \$135,000.00 1 \$140,000.00 1 \$130,000.00 2 \$283,200.00 1 \$131,499.78 7 \$968,100.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$128,000.00 1 \$135,883.02 13 \$1,794,391.46 19 \$2,614,350.00	1 \$141,128.12 0.13% 15 \$2,044,139.46 1.81% 3 \$425,200.00 0.38% 2 \$273,000.00 0.24% 1 \$145,300.00 0.13% 8 \$1,111,888.79 0.99% 1 \$135,000.00 0.12% 1 \$140,000.00 0.12% 1 \$141,000.00 0.13% 2 \$283,200.00 0.25% 1 \$131,499.78 0.12% 7 \$968,100.00 0.86% 1 \$135,000.00 0.12% 3 \$401,828.89 0.36% 1 \$141,000.00 0.13% 1 \$128,000.00 0.11% 1 \$135,883.02 0.12% 13 \$1,794,391.46 1.59% 19 \$2,614,350.00 2.32%	1 \$141,128.12 0.13% 0 \$0.00 15 \$2,044,139.46 1.81% 0 \$0.00 3 \$425,200.00 0.38% 0 \$0.00 1 \$145,300.00 0.13% 0 \$0.00 1 \$145,300.00 0.13% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 2 \$283,200.00 0.25% 0 \$0.00 1 \$131,499.78 0.12% 0 \$0.00 2 \$283,200.00 0.25% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 1 \$141,000.00 0.13% 0 \$0.00 1 \$141,000.00 0.13% 0 \$0.00 1 \$141,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 <tr< td=""><td>1 \$141,128.12 0.13% 0 \$0.00 NA 15 \$2,044,139.46 1.81% 0 \$0.00 NA 3 \$425,200.00 0.38% 0 \$0.00 NA 2 \$273,000.00 0.24% 0 \$0.00 NA 1 \$145,300.00 0.13% 0 \$0.00 NA 8 \$1,111,888.79 0.99% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 2 \$283,200.00 0.25% 0 \$0.00 NA 1 \$131,499.78 0.12% 0 \$0.00 NA 7 \$968,100.00 0.86% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$131,490.78 0.12% 0 \$0.00 NA 1 \$131,490.78 0.12% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$135,883.02 0.12% 0 \$0.00 NA 1 \$135,883.02 0.12% 0 \$0.00 NA 13 \$1,794,391.46 1.59% 0 \$0.00 NA 19 \$2,614,350.00 2.32% 0 \$0.00</td><td>1 \$141,128.12 0.13% 0 \$0.00 NA 0 \$0.00 15 \$2,044,139.46 1.81% 0 \$0.00 NA 0 \$0.00 3 \$425,200.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,300.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,111,888.79 0.99% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$283,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$131,499.78 0.12% 0 \$0.00 NA 0 \$0.00 7 \$968,100.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,883.02 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,794,391.46 1.59% 0 \$0.00 NA 0 \$0.00 19 \$2,614,350.00 2.32% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$141,128.12 0.13% 0 \$0.00 NA 15 \$2,044,139.46 1.81% 0 \$0.00 NA 3 \$425,200.00 0.38% 0 \$0.00 NA 2 \$273,000.00 0.24% 0 \$0.00 NA 1 \$145,300.00 0.13% 0 \$0.00 NA 8 \$1,111,888.79 0.99% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 2 \$283,200.00 0.25% 0 \$0.00 NA 1 \$131,499.78 0.12% 0 \$0.00 NA 7 \$968,100.00 0.86% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$131,490.78 0.12% 0 \$0.00 NA 1 \$131,490.78 0.12% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$135,883.02 0.12% 0 \$0.00 NA 1 \$135,883.02 0.12% 0 \$0.00 NA 13 \$1,794,391.46 1.59% 0 \$0.00 NA 19 \$2,614,350.00 2.32% 0 \$0.00	1 \$141,128.12 0.13% 0 \$0.00 NA 0 \$0.00 15 \$2,044,139.46 1.81% 0 \$0.00 NA 0 \$0.00 3 \$425,200.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$145,300.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$1,111,888.79 0.99% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$283,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$131,499.78 0.12% 0 \$0.00 NA 0 \$0.00 7 \$968,100.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,883.02 0.12% 0 \$0.00 NA 0 \$0.00 13 \$1,794,391.46 1.59% 0 \$0.00 NA 0 \$0.00 19 \$2,614,350.00 2.32% 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE							
CORPORATION						Н	
GESA CREDIT UNION		\$546,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK. FSA	, 1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$133,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$412,131.79		0 \$0.00		0 \$0.00	
HEARTLAND BANK	5	\$686,179.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$140,000.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	1	\$139,200.00		0 \$0.00		0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00		0 \$0.00		0 \$0.00) NA
HOME STATE BANK	1	\$143,920.00		0 \$0.00		0 \$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	2	\$279,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$273,890.00		0 \$0.00		0 \$0.00	
ILLINI BANK	1	\$135,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0 \$0.00		0 \$0.00	
	2	\$269,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE										
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	A (
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	1
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	Y (
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	.0	\$0.00	NA	4
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	A (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	7
LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	4
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	A (
MACON BANK, INC.	_1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4
MAGNA BANK	1	\$148,500.00		_			_	\$0.00	-	-
MARINE BANK	4	\$572,025.00		-		1	0	\$0.00	1	- F
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00						\$0.00		
MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	4
MERCANTILE BANK	1	\$132,375.00		-	1	1	_	\$0.00	1	-
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22						\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	À
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	٨
MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	٨
MIDLAND STATES BANK	1	\$126,000.00					.0	\$0.00		
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	1
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	Ą
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	.0	\$0.00	NA	ł
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	٨

MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
0112211 0111011							

PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$131,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$262,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0 \$0.00	NA	0 \$0.00	NA(
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$131,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$254,849.80	0.23%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%			0 \$0.00	

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$138,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%			0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%			0 \$0.00	NA
SIUSLAW BANK	3	\$411,400.00	0.37%	00.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13%			0 \$0.00	
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	3	\$399,969.06	0.36%	\$0.00	NA	0 \$0.00	NA
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2	\$280,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7(
1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	,(
2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	,(
6	\$837,190.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$135,836.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	,[(
2	\$266,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7[
1	\$142,500.00								
1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7
14	\$1,965,387.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7[(
1	\$140,000.00								
3	\$425,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
3	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	,
2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
2	\$290,146.00		Ш			Ш			4
1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	¥
1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
	1 2 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$126,000.00 2 \$266,500.00 6 \$837,190.00 1 \$135,836.59 2 \$266,700.00 1 \$134,900.00 2 \$273,000.00 1 \$128,000.00 1 \$137,600.00 1 \$137,600.00 1 \$136,000.00 1 \$136,000.00 1 \$125,000.00 1 \$140,000.00 1 \$140,000.00 2 \$276,000.00 2 \$276,000.00 2 \$290,146.00 1 \$146,000.00 2 \$252,000.00	1 \$126,000.00 0.11% 2 \$266,500.00 0.24% 6 \$837,190.00 0.74% 1 \$135,836.59 0.12% 2 \$266,700.00 0.24% 1 \$134,900.00 0.12% 2 \$273,000.00 0.24% 1 \$128,000.00 0.11% 1 \$142,500.00 0.13% 1 \$137,600.00 0.12% 14 \$1,965,387.97 1.75% 1 \$144,000.00 0.13% 1 \$136,000.00 0.12% 1 \$140,000.00 0.38% 3 \$425,350.00 0.38% 3 \$412,000.00 0.25% 2 \$290,146.00 0.26% 1 \$146,000.00 0.13% 2 \$252,000.00 0.22%	1 \$126,000.00 0.11% 0 2 \$266,500.00 0.24% 0 6 \$837,190.00 0.74% 0 1 \$135,836.59 0.12% 0 2 \$266,700.00 0.24% 0 1 \$134,900.00 0.12% 0 2 \$273,000.00 0.24% 0 1 \$128,000.00 0.11% 0 1 \$142,500.00 0.13% 0 1 \$1,965,387.97 1.75% 0 1 \$144,000.00 0.13% 0 1 \$136,000.00 0.12% 0 1 \$140,000.00 0.38% 0 3 \$425,350.00 0.38% 0 3 \$412,000.00 0.37% 0 2 \$276,000.00 0.25% 0 2 \$290,146.00 0.26% 0 1 \$146,000.00 0.13% 0 2 \$252,000.00 0.22% 0	1 \$126,000.00 0.11% 0 \$0.00 2 \$266,500.00 0.24% 0 \$0.00 6 \$837,190.00 0.74% 0 \$0.00 1 \$135,836.59 0.12% 0 \$0.00 2 \$266,700.00 0.24% 0 \$0.00 1 \$134,900.00 0.12% 0 \$0.00 2 \$273,000.00 0.24% 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 1 \$137,600.00 0.12% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 3 \$425,350.00 0.38% 0 \$0.00 2 \$276,000.00 0.25% 0 \$0.00 2 \$276,000.00 0.26% 0 \$0.00 1 \$146,000.00 0.13% 0 \$0.00 2 \$252,000.00 0.22% 0 \$0.00	1 \$126,000.00 0.11% 0 \$0.00 NA 2 \$266,500.00 0.24% 0 \$0.00 NA 6 \$837,190.00 0.74% 0 \$0.00 NA 1 \$135,836.59 0.12% 0 \$0.00 NA 2 \$266,700.00 0.24% 0 \$0.00 NA 1 \$134,900.00 0.12% 0 \$0.00 NA 2 \$273,000.00 0.24% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$142,500.00 0.13% 0 \$0.00 NA 1 \$137,600.00 0.12% 0 \$0.00 NA 1 \$137,600.00 0.12% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$144,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 2 \$276,000.00 0.37% 0 \$0.00 NA 2 \$276,000.00 0.25% 0 \$0.00 NA 2 \$252,000.00 0.25% 0 \$0.00 NA 2 \$252,000.00 0.22% 0 \$0.00 NA	1 \$126,000.00 0.11% 0 \$0.00 NA 0 2 \$266,500.00 0.24% 0 \$0.00 NA 0 6 \$837,190.00 0.74% 0 \$0.00 NA 0 1 \$135,836.59 0.12% 0 \$0.00 NA 0 2 \$266,700.00 0.24% 0 \$0.00 NA 0 1 \$134,900.00 0.12% 0 \$0.00 NA 0 2 \$273,000.00 0.24% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$142,500.00 0.13% 0 \$0.00 NA 0 1 \$137,600.00 0.12% 0 \$0.00 NA 0 1 \$137,600.00 0.12% 0 \$0.00 NA 0 1 \$136,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 1 \$144,000.00 0.12% 0 \$0.00 NA 0 2 \$276,000.00 0.37% 0 \$0.00 NA 0 2 \$276,000.00 0.25% 0 \$0.00 NA 0 2 \$276,000.00 0.25% 0 \$0.00 NA 0 1 \$146,000.00 0.26% 0 \$0.00 NA 0 2 \$252,000.00 0.22% 0 \$0.00 NA 0	1 \$126,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$266,500.00 0.24% 0 \$0.00 NA 0 \$0.00 6 \$837,190.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$135,836.59 0.12% 0 \$0.00 NA 0 \$0.00 2 \$266,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$134,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$273,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$425,350.00 0.38% 0 \$0.00 NA 0 \$0.00 2	1 \$126,000.00 0.11% 0 \$0.00 NA 0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	2	\$271,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	r C
	UMPQUA BANK	4	\$568,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	7 C
	UNITED BANK & TRUST	4	\$535,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	r C
	UNITED BANK, N.A.	1	\$133,053.36	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 C
	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	v 0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	v 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0\$0.00	NA	0 \$0.00	NA	r C
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	v C
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0 \$0.00	NA	0 \$0.00	NA	, 0
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	7 0
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	, 0
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0 \$0.00	NA	0 \$0.00	NA	, C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	, (
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26		0 \$0.00		0 \$0.00		+
<u> </u>	WESTBURY BANK	1	\$134,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	, (
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	, (
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	, (
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١ (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94		0 \$0.00		0 \$0.00		4
	Unavailable	127	\$17,270,185.10				0 \$0.00		7
tal		824	\$112,628,317.55	100%	0 \$0.00		0 \$0.00		1
16X5B2	ABBEVILLE BUILDING AND	3	\$485,101.74	0.48%	0 \$0.00	NA	0 \$0.00	NA	. (

LO	AN, SSB					Î		
	HIEVA CREDIT ION	1	\$164,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
FEI	VANTAGE PLUS DERAL CREDIT ION	1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	ERUS FINANCIAL	1	\$160,602.28	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
AL	ΓRA FEDERAL EDIT UNION	4	\$639,200.00				0 \$0.00	
	ARILLO TIONAL BANK	6	\$917,930.22	0.9% 0	\$0.00	NA	0 \$0.00	NA 0
AM	EGY MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA	0\$0.00	NA 0
FEI	ERICA FIRST DERAL CREDIT ION	6	\$937,773.43	0.92% 0	\$0.00	NA	0 \$0.00	NA 0
AM INC	ERICAHOMEKEY,	1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
AM	ERICAN BANK	3	\$489,649.65	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
	ERICAN BANK NTER	1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
FEI	ERICAN EAGLE DERAL CREDIT ION	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
	ERICAN FEDERAL VINGS BANK	2	\$324,850.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
	ERICAN FINANCE USE LARIBA	2	\$320,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
NA'	ERICAN TIONAL BANK, RRELL	2	\$312,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
NA'	ERICAN TIONAL BANK, CHITA FALLS	1	\$163,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
FIN	ERIFIRST ANCIAL RPORATION	1	\$172,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
AN	CHORBANK FSB	10	\$1,597,820.16	1.57% 0	\$0.00	NA	0 \$0.00	NA 0
EM	HEUSER-BUSCH PLOYEES CREDIT ION	1	\$170,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
AR	IZONA STATE EDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
ASS NA	SOCIATED BANK,	12	\$1,896,100.00	1.86% 0	\$0.00	NA	0 \$0.00	NA 0
SAY	TORIA FEDERAL VINGS AND LOAN SOCIATION	4	\$638,000.00				0 \$0.00	
AU	BURNBANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0

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AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$614,812.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$319,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$483,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	70
BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00		Ш			.0	\$0.00	NA	0
BANK OF HAWAII	2	\$320,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$150,000.00		Ш			Ш	\$0.00		0
BANK OF THE WEST	10	\$1,587,815.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	70
BANK OF WASHINGTON	2	. ,		Ш	· ·		Ш	\$0.00		
BANK OF WESTON	1	\$153,400.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	<u>, 0</u>
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$626,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	4000,000.00		Ш	· .		\bot	\$0.00		-
BENCHMARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	70
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00		Ш			\bot	\$0.00		╀
CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	, (
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	.0	\$0.00	NA	, (
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	. (
CENTRIS FEDERAL CREDIT UNION	1	\$100,0 2 0.00	.	Н			Н	\$0.00		+
CENTRUE BANK	1	\$157,472.62	1	$\boldsymbol{ o}$		1	+	\$0.00		T
CENTURY MORTGAGE COMPANY, D/B/A	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
l I		1	4 I	1.7	1 ,	1	1 '	1 ,	1	

CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$162,589.03	0.16%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44% (\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79% (\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	_1	\$166,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	_1	\$165,965.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.16% (\$0.00	NA	0 \$0.00	N.A
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33%	\$0.00	NA	0 \$0.00	N/
CREDIT UNION WEST	1	\$150,300.00	0.15% (\$0.00	NA	0 \$0.00	N/
CUMANET, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
1	1	\$159,920.00	0.16%	\$0.00	NA	0 \$0.00	N/
CUSO MORTGAGE, INC.							
The state of the s	2	\$307,500.00	0.3%	\$0.00	NA	0 \$0.00	NA

3							
DHCU COMMUNITY CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$477,750.00		0 \$0.00		0 \$0.00	NA
FIRST CLOVER LEAF	1	\$156,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98% (0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	2	\$333,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$692,759.29	0.68%	0 \$0.00	NA (\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79% (\$0.00	NA
FORUM CREDIT UNION	2	\$333,247.59	0.33%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$834,947.00	0.82%	0 \$0.00	NA (\$0.00	N/
FULTON BANK	8	\$1,267,770.00	1.25%			\$0.00	N/
GEO-CORP, INC.	1	\$156,000.00	0.15%	0 \$0.00	NA (\$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$149,819.77	0.15%	0 \$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$325,602.00	0.32%	\$0.00	NA	0.00	NA
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	2	\$321,900.00	0.32%	0.00\$	NA	\$0.00	NA
HONOR BANK	1	\$156,500.00	0.15%	00.00	NA	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$658,847.45	0.65%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$173,500.00	0.17%	\$0.00	NA	00.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$334,389.86	0.33%	\$0.00	NA	0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.16%	00.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16%	\$0.00	NA	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	. О
MERCANTILE BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. О
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIDLAND STATES BANK	2	\$321,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$169,955.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
MONSON SAVINGS BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	. О
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. О
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
UNION								_

NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0 \$0.00) NA	0	\$0.00	NA	. 0
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0 \$0.00) NA	0	\$0.00	NA	.0
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$151,180.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
PARK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0 \$0.00) NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%				\$0.00		. 0
PEOPLES BANK	2	\$323,480.08	0.32%	0 \$0.00	NA NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. O
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0\$0.00) NA	0	\$0.00	NA	. 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	. 0

PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$482,577.65	0.47% (\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$156,750.00	0.15% (\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15% (\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE	2	\$320,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
STANDARD	1						1
MORTGAGE	3	\$477,771.00	0.47%	0 \$0.00	NA (0 \$0.00	NA
CORPORATION							
STATE BANK	1	\$160,000.00	0.16% (0 \$0.00	NA	0 \$0.00	N/
STEARNS LENDING,		Φ150 605 7A	0.16%	00.00	NA (A 60 00	
INC.	1	\$159,605.74	0.16%) \$0.00	NA C	0 \$0.00	N/
STILLWATER	<u> </u>			Τ		T	
NATIONAL BANK &	1	\$165,600.00	0.16%	00.00	NA	0 \$0.00	NA
TRUST COMPANY	\Box			\perp		$\perp \perp \downarrow$	
SUBURBAN	Ī			T		T	<u></u>
MORTGAGE	1 1	\$156,500.00	0.15%	00 02	NA	0 \$0.00	N/
COMPANY OF NEW	1 1	φ150,500.00	0.15 /	υ	1711	Ιψυ.υυ.	# 4±
MEXICO	\vdash	<u>_</u>		1		$\perp \perp \downarrow$	
SUFFOLK COUNTY	1	\$150,000.00	0.15%	0.00	NA	0 \$0.00	N/
NATIONAL BANK	-	Ψ100,000		μο		, φυ.υ.	
SUMMIT CREDIT	4	\$664,800.00	0.65%	0.00	NA	0 \$0.00	N.A
UNION	- 1	Ψου 1,000.00		10.00	- 11	Ιψο.ο.	
SUPERIOR FEDERAL	1 1	\$170,400.00	0.17%	0.00	NA	0 \$0.00	N.
CREDIT UNION	$\overline{+}$	Ψ1,0,		10.00		Ι ΨΟ	
TEACHERS FEDERAL	1	\$154,000.00	0.15%	0.00	NA	0 \$0.00	N
CREDIT UNION		·					
TEXAS BANK	1	\$171,960.00	0.17%) \$0.00	NA	0 \$0.00	N/
THE CALIFORNIA	2	\$322,000.00	0.32%	0.00	NA	0 \$0.00	N
CREDIT UNION	-	Ψυμμ,ουσιου		μο		, φυ.υ.	* .
THE HUNTINGTON	7	\$1,139,596.65	1.12%	0.00	NA	0 \$0.00	N
NATIONAL BANK	\vdash	Ψ1,10,,0,2		140.00		, φο	
THE MERCHANTS	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK	+	Ψ1, 0, 22.		1	<u> </u>	Αψο	
THE NATIONAL		* : 50 000 00	- 169			1 2 20	
BANK OF	$\lfloor \frac{1}{2} \rfloor$	\$158,900.00	0.16%) \$0.00	NAI	0 \$0.00	N.
INDIANAPOLIS	- 	÷220 275 00	2.226	- +0.00		- +0.00	
THE PARK BANK	2	\$328,975.00	0.32%) \$0.00	NA(0 \$0.00	N.
THINK MUTUAL	1	\$158,400.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
BANK	\vdash	+,		1		7 7 7 7 7	
TOPLINE FEDERAL	1	\$156,000.00	0.15%	0 \$0.00	NA (0 \$0.00	N.
CREDIT UNION	\vdash			1	\longrightarrow	1	
TOWER FEDERAL	1	\$169,900.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION		·		4			
UMPQUA BANK	3	\$470,878.27	0.46% (0 \$0.00	N.
UNITED BANK	1	\$150,000.00	0.15% () \$0.00	NA	0 \$0.00	N.
UNITED BANK OF	2	\$331,760.00	0.33%	0.00	NA	0 \$0.00	N.
UNION		·		4			
UNITED BANK, N.A.	1	\$159,000.00	0.16%	00.00	NA	0 \$0.00	N
UNITUS COMMUNITY	3	\$460,600.00	0.45%	00 08	NA	0 \$0.00	N.
CREDIT UNION	<u> </u>	·					
UNIVERSITY FIRST	1	\$161,900.00	0.16%	O.00	NA (0 \$0.00	N.
FEDERAL CREDIT	1						ı
•	a I						

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	UNION					
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$18,273,275.16	17.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		634	\$101,748,030.61	100% 0 \$0.00	0 \$0.00	0
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$297,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT	19	\$1,261,904.36	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION				NA 0 \$0.00	

CUMBERLANDS										1
AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	١ (
AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	١ (
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA	(
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0\$	0.00	NA	0	\$0.00	NA	. (
AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	. (
ANCHORBANK FSB	12	\$845,100.00	1.5%	0\$	0.00	NA	0	\$0.00	NA	1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0 \$	0.00	NA	0	\$0.00	NA	. 1
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0 \$	0.00	NA	0	\$0.00	NA	١.
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	
AUBURNBANK	1	\$23,804.81	0.04%	0\$	0.00	NA	0	\$0.00	NA	
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0 \$	0.00			\$0.00	NA	
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	0 \$	0.00			\$0.00	NA	L
BANK MUTUAL	8	\$531,950.93	0.94%	0\$	0.00	NA	0	\$0.00	NA	L
BANK OF HAWAII	1	\$53,000.00	0.09%	0\$	0.00	NA	0	\$0.00	NA	L
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	L
BANK OF THE CASCADES	1	\$49,350.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	L
BANK OF THE WEST	20	\$1,341,268.52	2.38%	0\$	0.00	NA	0	\$0.00	NA	ı
BANK OF WASHINGTON	1	\$62,800.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	ľ
BANKIOWA	1	\$84,500.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	ı
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	0 \$	0.00			\$0.00	NA	
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	0 \$	0.00	NA	0	\$0.00	NA	L

BENCHMARK BANK	1	\$75,532.92	0.13%	\$0.00	NA (\$0.00	NA
BETHPAGE FEDERAL	2	\$111,000.00	0.2%	\$0.00	NA (\$0.00	NA
CREDIT UNION		***					
BETTER BANKS	1	\$32,011.89	0.06%) \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	\$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$151,100.00	0.27%	0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47% (\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$43,500.00	0.08%	\$0.00	NA	\$0.00	NA
CENTREBANK	2	\$123,889.00	0.22%	\$0.00	NA (\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$143,375.00	0.25%	\$0.00	NA (\$0.00	NA (
CHEMICAL BANK	2	\$82,050.00				\$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	00.00	NA (\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69% (\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
COMMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4 (
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00						\$0.00	NA	
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	05	\$0.00	NA	. 0	\$0.00	NA	7(
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	١(
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00		Ш			0	\$0.00	NA	1
CORTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
COVANTAGE CREDIT UNION	1	\$50,000.00		П			0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	1
CREDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
CUMANET, LLC	1	\$70,000.00		-			_	\$0.00	NA	$\neg \Gamma$
CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	. 0	\$0.00	NA	1
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	05	\$0.00	NA	.0	\$0.00	NA	1
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	05	\$0.00	NA	0	\$0.00	NA	١
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	05	\$0.00	NA	. 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	١
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	1
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	05	\$0.00	NA	.0	\$0.00	NA	١
EAST WEST BANK	1	\$80,000.00					$\overline{}$	\$0.00	NA	1
EMIGRANT MORTGAGE	1	\$84,000.00					0	\$0.00	NA	
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COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N/
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0 \$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0 \$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE	14	\$858,425.85	1.52%	0 \$0.00	NA 0 \$0.00	N.

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%			0 \$0.00	NA
FIRST PLACE BANK	1	\$82,845.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$70,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$142,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0 \$0.00		0 \$0.00	NA
FULTON BANK	10	\$763,700.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE	2	\$115,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$129,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	2	\$107,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$529,970.00	0.94%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%			0 \$0.00	NA
HOMEWISE, INC.	1	\$82,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$84,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$212,714.40	0.38%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$76,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$83,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC.							
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
MARINE BANK	7	\$446,888.63	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	2	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MERCANTILE BANK	5	\$323,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
METLIFE BANK, NA	1	\$65,389.01	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0 \$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	2	\$112,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$260,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$47,075.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	3	\$129,559.42	0.23%	0\$0.00	NA	0 \$0.00	NA 0

ORIENTAL BANK AND TRUST										
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.(
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7[
PATELCO CREDIT UNION	1	\$50,000.00						\$0.00		
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.(
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	70
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	.0	\$0.00	NA	7
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	, (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$232,800.00						\$0.00		
RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00						\$0.00		
RANLIFE, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	٧
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00						\$0.00		
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	.0	\$0.00	NA	1
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	١
RIDDELL NATIONAL BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	_
ROBINS FINANCIAL CREDIT UNION	5	\$356,937.00		Ш				\$0.00		
	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1

ROXBORO SAVINGS BANK SSB										
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	. (
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	(
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0\$	0.00	NA	0	\$0.00	NA	(
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	. (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	NA	. (
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0 \$	0.00	NA	0	\$0.00	NA	(
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	(
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	(
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	(
SUMMIT CREDIT	6	\$372,610.00	0.66%	0 \$	0.00	NA	0	\$0.00	NA	(
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UNION										1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١ (
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	(
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	۲ (
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	١ (
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00	NA	(
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, (
THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00			\$0.00	NA	_
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, (
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	, (
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, (
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	۲ (
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	UMPQUA BANK	7	\$533,420.00	0.95%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$106,500.00	0.19%	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$65,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$58,400.00	0.1%	\$0.00	NA	0.00	NA
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$8,283,740.78	14.74%	\$0.00	NA	0 \$0.00	NA
Total		873	\$56,420,664.34	100%	\$0.00		0 \$0.00	
31416X5D8	ABBEVILLE BUILDING AND	3	\$693,622.93	0.98%	\$0.00	NA	0 \$0.00	NA

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	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$175,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$659,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$414,105.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$176,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF HAWAII	1	\$359,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	1	\$247,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$680,200.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

UNION							
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0 \$0.00	NA	0 \$0.00	N.A
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0 \$0.00	NA	0 \$0.00	N/
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N.A
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0 \$0.00	NA	0\$0.00	N/
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46%	0 \$0.00	NA	0 \$0.00	N/
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0 \$0.00	NA	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0 \$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0 \$0.00	NA	0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT	2	\$397,100.00	0.56%	0 \$0.00	NA	\$0.00	N

UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$202,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0 \$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$199,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$406,683.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$386,650.00	0.55%	0 \$0.00	NA	0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00		0 \$0.00		0 \$0.00	N.A
GUARANTY LOAN AND REAL ESTATE	1	\$197,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$600,628.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$854,950.00		0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$176,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%		NA	0 \$0.00	NA
MAGNA BANK	2	\$553,300.00	0.79%			0 \$0.00	NA
MARINE BANK	1	\$186,200.00	0.26%	0 \$0.00	NA	0 \$0.00	N/
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0 \$0.00	NA	0 \$0.00	N.A
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0 \$0.00	NA	0 \$0.00	N.A
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0 \$0.00	NA	0 \$0.00	N.A
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0 \$0.00		0 \$0.00	N.A
	2	\$624,500.00	0.89%	0.00	NA	0 \$0.00	NA

JNION										
ORTHWESTERN ORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
ORWOOD COOPERATIVE BANK	1	\$330,600.00		Ш					NA	(
OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 (
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00		Ш					NA	۱ (
ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
ATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	7
AWTUCKET CREDIT UNION	1	\$220,804.56		Ш					NA	4
EOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	1
EEOPLES BANK, JATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	
NONEER CREDIT	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
OLICE AND FIRE EDERAL CREDIT INION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
ORT WASHINGTON TATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	١
REMIER BANK OF ACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١
RIMARY CAPITAL ADVISORS, LC D/B/A RIMARY CAPITAL MORTGAGE	1	\$190,865.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
ROFESSIONAL EDERAL CREDIT UNION	1	\$184,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١.
ROVIDENT CREDIT UNION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
PURDUE EMPLOYEES EDERAL CREDIT UNION	3	\$819,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	
UALSTAR CREDIT UNION	1	\$204,155.00		Ц					NA	١.
AYNE BUILDING AND LOAN	2	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	k
	MORTGAGE COMPANY TORWOOD COOPERATIVE BANK DIO UNIVERSITY CREDIT UNION DREGON FIRST COMMUNITY CREDIT JINION DRESTOWN BANK ATELCO CREDIT JINION DRESTOWN BANK ATELCO CREDIT JINION DEOPLES BANK DEOPLES BA	MORTGAGE COMPANY TORWOOD COOPERATIVE BANK DECANFIRST BANK DISCOPERATIVE BANK DECEANFIRST BANK DISCOPERATIVE BANK DECEANFIRST BANK DECEANFIRST BANK DECEANFIRST COMMUNITY CREDIT DISCOPPORT	S183,922.00 S183,000.00 S194,750.00 S194,750.00 S194,750.00 S194,750.00 S194,750.00 S193,800.00 S185,000 S185	MORTGAGE 1 \$183,922.00 0.26%	#*MORTGAGE 1 \$183,922.00 0.26% 0 0.26%	MORTGAGE 1 \$183,922.00 0.26% 0 \$0.00 OMPANY ORWOOD 0.00PERATIVE BANK 1 \$247,337.00 0.35% 0 \$0.00 OFFICIAL PROPERTY 1 \$194,750.00 0.28% 0 \$0.00 OFFICIAL PROPERTY 1 \$194,750.00 0.28% 0 \$0.00 OFFICIAL PROPERTY 1 \$194,750.00 0.31% 0 \$0.00 OFFICIAL PROPERTY 1 \$218,500.00 0.31% 0 \$0.00 OFFICIAL PROPERTY 1 \$218,200.00 0.31% 0 \$0.00 OFFICIAL PROPERTY 1 \$218,243.48 0.31% 0 \$0.00 OFFICIAL PROPERTY 1 \$220,804.56 0.31% 0 \$0.00 OFFICIAL PROPERTY 1 \$220,804.56 0.31% 0 \$0.00 OFFICIAL PROPERTY 1 \$301,625.00 0.43% 0 \$0.00 OFFICIAL PROPERTY 1 \$178,600.00 0.25% 0 \$0.00 OFFICIAL PROPERTY 1 \$185,250.00 0.26% 0 \$0.00 OFFICIAL PROPERTY 1 \$190,865.00 0.26% 0 \$0.00 OFFICIAL PROPERTY 1 \$184,300.00 0.26% 0 \$0.00	MORTGAGE 1 \$183,922.00 0.26% 0 \$0.00 NA	MORTGAGE	S183,922.00 0.26% 0 0.00 NA 0 0.00	STATE STAT

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ASSOCIATION								
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0 \$0.0	0 NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
RSI BANK	1	\$281,500.00	0.4%	0.0\$	0 NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0 \$0.0	0 NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0 \$0.0	0 NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0 \$0.0	0 NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%			L	\$0.00	NA
THE PARK BANK	1	\$228,712.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0 \$0.0	0 NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA

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\$506,160.00

0.72% 0 \$0.00

UMPQUA BANK

	UNITED BANK OF UNION	2	\$510,261.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$12,004,568.59	17.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		272	\$70,474,856.19	100% 0 \$0.00	0 \$0.00	0
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$172,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$161,920.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	5	\$1,530,500.00	7.37% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	7	\$1,708,875.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0

NA 0 \$0.00

NA 0

2	\$505,550.00	2 4407	0 00 00			
	\$505,550.00	2.44%	0 \$0.00	NA	0 \$0.0	0 NA
4	\$797,650.00	3.84%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$157,658.21	0.76%	\$0.00	NA	0 \$0.0	0 NA
1	\$150,000.00	0.72%	\$0.00	NA	0 \$0.0	0 NA
2	\$910,000.00	4.38%	\$0.00	NA	0 \$0.0	0 NA
1	\$288,750.00	1.39%	\$0.00	NA	0 \$0.0	0 NA
1	\$174,000.00	0.84%	\$0.00	NA	0 \$0.0	0 NA
2	\$523,600.00	2.52%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$190,000.00	0.92%	\$0.00	NA	0 \$0.0	0 NA
1	\$230,000.00	1.11%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$325,000.00	1.57%	0 \$0.00	NA	0 \$0.0	0 NA
2	\$325,000.00	1.57%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$360,000.00	1.73%	0 \$0.00	NA	0 \$0.0	0 NA
1	\$187,000.00	0.9%	\$0.00	NA	0 \$0.0	0 NA
1	\$164,250.00	0.79%	\$0.00	NA	0 \$0.0	0 NA
1	\$164,013.15	0.79%	0.00	NA	0 \$0.0	0 NA
1	\$150,000.00					
1	\$390,000.00	1.88%	\$0.00	NA	0 \$0.0	0 NA
1	\$170,000.00	0.82%	\$0.00	NA	0 \$0.0	0 NA
1	\$154,000.00	0.74%	0 \$0.00	NA	0 \$0.0	0 NA
1	l	J				
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,658.21 1 \$150,000.00 2 \$910,000.00 1 \$288,750.00 1 \$174,000.00 2 \$523,600.00 1 \$190,000.00 1 \$325,000.00 1 \$325,000.00 1 \$360,000.00 1 \$164,250.00 1 \$150,000.00 1 \$390,000.00 1 \$170,000.00	1 \$157,658.21 0.76% 1 \$150,000.00 0.72% 2 \$910,000.00 4.38% 1 \$288,750.00 1.39% 1 \$174,000.00 0.84% 2 \$523,600.00 2.52% 1 \$190,000.00 0.92% 1 \$230,000.00 1.11% 2 \$325,000.00 1.57% 2 \$325,000.00 1.57% 1 \$360,000.00 1.73% 1 \$187,000.00 0.9% 1 \$164,250.00 0.79% 1 \$150,000.00 0.72% 1 \$390,000.00 1.88% 1 \$170,000.00 0.82%	1 \$157,658.21 0.76% 0 \$0.00 1 \$150,000.00 0.72% 0 \$0.00 2 \$910,000.00 4.38% 0 \$0.00 1 \$288,750.00 1.39% 0 \$0.00 1 \$174,000.00 0.84% 0 \$0.00 2 \$523,600.00 2.52% 0 \$0.00 1 \$190,000.00 0.92% 0 \$0.00 1 \$230,000.00 1.11% 0 \$0.00 2 \$325,000.00 1.57% 0 \$0.00 2 \$325,000.00 1.57% 0 \$0.00 1 \$360,000.00 1.73% 0 \$0.00 1 \$187,000.00 0.9% 0 \$0.00 1 \$164,250.00 0.79% 0 \$0.00 1 \$164,013.15 0.79% 0 \$0.00 1 \$150,000.00 0.72% 0 \$0.00 1 \$170,000.00 0.82% 0 \$0.00	1 \$157,658.21 0.76% 0 \$0.00 NA 1 \$150,000.00 0.72% 0 \$0.00 NA 2 \$910,000.00 4.38% 0 \$0.00 NA 1 \$288,750.00 1.39% 0 \$0.00 NA 1 \$174,000.00 0.84% 0 \$0.00 NA 2 \$523,600.00 2.52% 0 \$0.00 NA 1 \$190,000.00 0.92% 0 \$0.00 NA 1 \$230,000.00 1.11% 0 \$0.00 NA 1 \$325,000.00 1.57% 0 \$0.00 NA 2 \$325,000.00 1.57% 0 \$0.00 NA 1 \$360,000.00 1.73% 0 \$0.00 NA 1 \$187,000.00 0.9% 0 \$0.00 NA 1 \$164,250.00 0.79% 0 \$0.00 NA 1 \$164,013.15 0.79% 0 \$0.00 NA 1 \$150,000.00 0.72% 0 \$0.00 NA 1 \$150,000.00 0.72% 0 \$0.00 NA 1 \$150,000.00 0.72% 0 \$0.00 NA 1 \$390,000.00 1.88% 0 \$0.00 NA	1 \$157,658.21 0.76% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$910,000.00 4.38% 0 \$0.00 NA 0 \$0.00 1 \$288,750.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.84% 0 \$0.00 NA 0 \$0.00 2 \$523,600.00 2.52% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 1.57% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$164,250.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$164,013.15 0.79% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.82% 0 \$0.00 NA 0 \$0.00

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	MIDWEST		#100 000 00	0.076(0.00	N. 1 0 00 00	N. 4
	COMMUNITY BANK	1	\$180,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$232,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$150,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,471,486.41	21.53% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,757,996.20	100% 0 \$0.00	0 \$0.00	0
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA

1	\$415,948.63	1.03%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$329,500.00	0.81%	0 \$0.00	NA	0\$	0.00	NA	. 0
2	\$605,900.00	1.49%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$300,000.00	0.74%	0 \$0.00	NA	0\$	0.00	NA	. 0
4	\$1,150,000.00	2.83%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$223,200.00	0.55%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$417,000.00	1.03%	0 \$0.00	NA	0\$	0.00	NA	. 0
7	\$2,177,270.67	5.37%	0 \$0.00	NA	0\$	0.00	NA	. 0
1	\$329,000.00	0.81%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$623,000.00	1.54%	0 \$0.00	NA	0\$	0.00	NA	0
1	\$417,000.00	1.03%	0 \$0.00	NA	.0\$	0.00	NA	. 0
1	\$195,200.00	0.48%	0 \$0.00	NA	0 \$	0.00	NA	0
8								
1	\$386,513.09	0.95%	0 \$0.00	NA	0 \$	0.00	NA	C
1	\$211,269.49				0 \$	0.00	NA	. 0
5	\$1,284,250.00	3.17%	0 \$0.00	NA	0 \$	0.00	NA	. 0
6	\$1,619,000.00	3.99%	0 \$0.00	NA	0\$	0.00	NA	. 0
1	\$417,000.00	1.03%	0 \$0.00	NA	0\$	0.00	NA	. 0
1	\$180,000.00	0.44%	0 \$0.00	NA	0 \$	0.00	NA	0
1	\$399,496.74	0.98%	0 \$0.00					Ī
1	\$417,000.00	1.03%	0 \$0.00	NA	0\$	0.00	NA	. 0
	1 1 1 7 1 1 1 1 1 5 6	1 \$329,500.00 2 \$605,900.00 1 \$300,000.00 4 \$1,150,000.00 1 \$417,000.00 7 \$2,177,270.67 1 \$329,000.00 1 \$423,000.00 1 \$417,000.00 1 \$417,000.00 1 \$195,200.00 8 \$2,867,500.00 1 \$386,513.09 1 \$211,269.49 5 \$1,284,250.00 6 \$1,619,000.00	1 \$329,500.00 0.81% 2 \$605,900.00 1.49% 1 \$300,000.00 0.74% 4 \$1,150,000.00 2.83% 1 \$223,200.00 0.55% 1 \$417,000.00 1.03% 7 \$2,177,270.67 5.37% 1 \$623,000.00 0.81% 1 \$417,000.00 1.03% 1 \$195,200.00 0.48% 8 \$2,867,500.00 7.07% 1 \$386,513.09 0.95% 1 \$211,269.49 0.52% 5 \$1,284,250.00 3.17% 6 \$1,619,000.00 3.99% 1 \$417,000.00 1.03% 1 \$399,496.74 0.98%	1 \$329,500.00 0.81% 0 \$0.00 2 \$605,900.00 1.49% 0 \$0.00 1 \$300,000.00 0.74% 0 \$0.00 4 \$1,150,000.00 2.83% 0 \$0.00 1 \$223,200.00 0.55% 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 2 \$329,000.00 0.81% 0 \$0.00 1 \$329,000.00 0.81% 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 8 \$2,867,500.00 7.07% 0 \$0.00 1 \$211,269.49 0.52% 0 \$0.00 5 \$1,284,250.00 3.17% 0 \$0.00 6 \$1,619,000.00 3.99% 0 \$0.00 1 \$417,000.00 1.03% 0 \$0.00 1 \$399,496.74 0.98% 0 \$0.00	1 \$329,500.00	1 \$329,500.00	1 \$329,500.00	1 \$329,500.00 0.81% 0 \$0.00 NA 0

	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	3	\$851,169.84	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00			NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,668,338.00	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		133	\$40,566,454.39	100% 0 \$0.00	0 \$0.00	0
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	3	\$279,600.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA		ΨΞ.,,000.00			
	BANK OF OMAHA HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	HOCKING VALLEY	1 5	·	0.86% 0 \$0.00 4.8% 0 \$0.00		NA 0 NA 0
	HOCKING VALLEY BANK IMORTGAGE.COM,	1	\$87,250.96	4.8% 0 \$0.00 2.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE,	1 5	\$87,250.96 \$485,990.00	4.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC.					
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,852,407.65	38.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$10,114,864.28	100% 0 \$0.00	0 \$0.00	0
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$4,540,111.01	34.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$13,013,820.76	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp$				
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48% 0 \$0.00	NA 0 \$0.00	NA

	OCEANFIRST BANK	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,758,620.95	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,874,796.10	100%	_			_	\$0.00		0
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31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$59,547.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%					\$0.00		
	MIDFIRST BANK	1	\$75,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00		_	\$0.00		0
Total		80	\$5,357,284.89	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	BOKF, NATIONAL ASSOCIATION					
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$350,550.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,269,584.56	29.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,669,821.56	100% 0 \$0.00	0 \$0.00	
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$208,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA C
	ARIZONA STATE CREDIT UNION	1	\$102,000.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$108,000.00		NA 0 \$0.00	NA (
	BANK OF STANLY	2	\$200,707.83	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	11	\$1,082,388.84	3.12% 0 \$0.00	NA 0 \$0.00	NA C
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$95,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	BLOOMFIELD STATE BANK	1	\$108,750.00		NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

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UNION										
BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
BUSEY BANK	1	\$98,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. C
CENTRUE BANK	2	\$178,295.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	
CHEMICAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST	7	\$667,100.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$196,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$213,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$193,500.00	0.56%	0 \$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
	2	\$193,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
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GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25%	0 \$0.00	NA (0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$87,200.00	0.25%	0 \$0.00	NA (0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$100,000.00				0 \$0.00	
HEARTLAND BANK	3	\$304,942.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	1	\$85,000.00				0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	0 \$0.00	NA (0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	0 \$0.00	NA(0 \$0.00	NA
HONOR BANK	1	\$85,000.00	0.25%	0.00	NA (0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0\$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	3 \$0.00	NA (0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0.00	NA (0 \$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$105,000.00		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$94,875.00	0.27%	ე \$0.00	NA (0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0.00	NA (0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	3 \$0.00	NA(0 \$0.00	NA
LIFESTORE BANK	1	\$86,400.00	0.25%	0.00	NA (0 \$0.00	NA
MACON BANK, INC.	2	\$209,600.00	0.6%	0 \$0.00	NA (0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00				0 \$0.00	
MAX CREDIT UNION	1	\$104,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$413,787.26	1.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$96,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE	1	\$104,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$88,200.00	0.25%	00.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%			0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$208,350.00		\$0.00		0 \$0.00	NA
S&T BANK	3	\$266,000.00	0.77% (00.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	0\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54% (\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	14	\$1,339,333.08	3.86% (φο οο	27.4	0 \$0.00	NA

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	NATIONAL BANK					
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$493,230.71	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$98,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$97,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$7,454,299.38	21.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$34,678,467.42	100% 0 \$0.00	0 \$0.00	0
31416X5N6	ACACIA FEDERAL					+
	SAVINGS BANK	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
211012010	ALASKA USA FEDERAL CREDIT	2	\$124,000.00 \$231,550.00	0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ALASKA USA	2	. ,	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1 2 1	\$231,550.00			
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL	1 2 1 1	\$231,550.00 \$123,900.00	1.08% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 1 1 1	\$231,550.00 \$123,900.00 \$117,150.00	1.08% 0 \$0.00 0.58% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 2 1 1 1	\$231,550.00 \$123,900.00 \$117,150.00 \$124,800.00	1.08% 0 \$0.00 0.58% 0 \$0.00 0.55% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS	1 1 1	\$231,550.00 \$123,900.00 \$117,150.00 \$124,800.00 \$122,409.43	1.08% 0 \$0.00 0.58% 0 \$0.00 0.55% 0 \$0.00 0.58% 0 \$0.00 0.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (

ASSOCIATED BANK, NA							
AUBURNBANK	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$123,000.00	0.57% 0			0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58% 0			0\$0.00	
BANCORPSOUTH BANK	3	\$347,388.27	1.62% 0			0 \$0.00	
BANK OF STANLY	1	\$115,100.00	0.54% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	3	\$361,725.71	1.69% 0	1 1		0 \$0.00	†
BAXTER CREDIT UNION	1	\$116,000.00				0 \$0.00	
BLACKHAWK STATE BANK	1	\$120,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$118,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$121,150.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$116,800.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	1	\$121,100.00	0.56% 0	\$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION										
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	. С
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	. С
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. С
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. С
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST PLACE BANK	2	\$229,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$224,871.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
FULTON BANK	6	\$691,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	. C
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. C
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. С
HEARTLAND BANK	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	(
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.(
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HOME FINANCING CENTER INC.							
HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$117,700.00	0.55% (0\$0.00	NA 0	\$0.00	NA (
LEGACY BANKS	1	\$120,000.00	0.56% (NA 0		NA (
MAGNA BANK	1	\$110,000.00	0.51% (NA 0		NA (
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54%		NA 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06% (\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09%	\$0.00	NA 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$115,200.00	0.54%	0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	\$0.00	NA 0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$120,225.00	0.56% (0\$0.00	NA 0	\$0.00	NA (
RBC BANK (USA)	2	\$239,877.65	1.12% (NA 0		NA (

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$228,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$600,390.20	2.8% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,496,316.87	16.31% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$21,440,012.62	100% 0 \$0.00	0 \$0.00	
<u> </u>	CHELLY ODEDIE			\longrightarrow		
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$171,950.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$150,000.00	0.62%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST	3	\$475,017.13	1.97%	0 \$0.00	NA (\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00				\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	0 \$0.00	NA (\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$150,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	0 \$0.00	NA (\$0.00	NA
CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0 \$0.00	NA (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0 \$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0 \$0.00	NA	\$0.00	NA
	1	\$161,250.00	0.67%	0 \$0.00	NA	\$0.00	NA
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DUPAGE CREDIT UNION						<u> </u>	
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0 \$0.00	NAC	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	0 \$0.00	NA 0	\$0.00	NA (
FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0 \$0.00	NA 0	\$0.00	NA (
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0 \$0.00	NA 0	\$0.00) NA(
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0 \$0.00	NA 0	\$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0 \$0.00	NAC	\$0.00	NA (
FIRST PLACE BANK	3	\$480,444.79	2%	0 \$0.00	NA C	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00		0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$169,126.00	0.7%	0 \$0.00	NAC	0\$0.00	NA (
FULTON BANK	5	\$807,200.00		0 \$0.00		\$0.00	1 1
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA (
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0 \$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$320,150.00		0 \$0.00		\$0.00	
HANCOCK BANK	1	\$161,600.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$154,700.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0 \$0.00	NA 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0 \$0.00	NA	05	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0 \$0.00) NA	0.5	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0 \$0.00) NA	0.5	\$0.00	NA	. 0
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0 \$0.00) NA	05	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0 \$0.00) NA	05	\$0.00	NA	. 0
MIDLAND STATES BANK	1	\$161,500.00	0.67%	0 \$0.00) NA	05	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0 \$0.00) NA	05	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	0 \$0.00) NA	0.5	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0 \$0.00) NA	0.5	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.71%	0 \$0.00) NA	08	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0 \$0.00) NA	0.5	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$158,800.00	0.66%	0 \$0.00	NA	0.5	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0 \$0.00) NA	08	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0 \$0.00) NA	08	\$0.00	NA	. 0
RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0 \$0.00) NA	0.5	\$0.00	NA	. 0
SAHARA MORTGAGE	1	\$156,800.00	0.65%	0 \$0.00	NA	0.5	\$0.00	NA	.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%				\$0.00	NA	
ST. MARYS BANK	4	\$647,750.00	2.69%	0 \$0.00	NA	0.5	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00		0 \$0.00			\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0 \$0.00) NA	0	\$0.00	NA	. 0
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0 \$0.00) NA	0	\$0.00	NA	.0
	1	\$163,200.00	0.68%	0 \$0.00	NA	0 5	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY					
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$671,408.72	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$5,141,622.46	21.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		149	\$24,061,397.52	100% 0 \$0.00	0 \$0.00	0
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$44,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$493,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	\$239,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCROFT STATE BANK	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	19	\$1,132,319.93	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANNER BANK	1	\$47,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$111,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$62,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$224,511.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$77,613.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$84,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$132,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$229,630.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$73,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY STATE BANK						ĺ				
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$68,000.00		$\boldsymbol{ o}$	+		-	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$46,900.00						\$0.00	NA	
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00						\$0.00	NA	
DUPAGE CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00		Ш			Ш	\$0.00	NA	╀
FAA CREDIT UNION	2	\$103,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS BANK & TRUST	5	\$273,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST CLOVER LEAF BANK	1	\$77,500.00		Ш	\$0.00			\$0.00	NA	(
	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
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FIRST FEDERAL BANK OF OHIO										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
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FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$82,906.99	0.22% (\$0.00	NA 0	\$0.00	NA (
FULTON BANK	8	\$446,647.00	1.16% (\$0.00	NA (
GEO-CORP, INC.	1	\$80,000.00	0.21% (\$0.00	NA (
GREAT WESTERN							
BANK	5	\$356,100.00	0.93%	\$0.00	NA 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34% (\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$66,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	9	\$561,669.48	1.46% (\$0.00	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64%	\$0.00		\$0.00	NA
HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$70,000.00	0.18% (\$0.00	NA 0	\$0.00	NA (
HONOR BANK	1	\$50,500.00	0.13% (\$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL	3	\$152,050.00	0.40%	\$0.00	NAO	\$0.00	NA
BANK	3	φ152,050.00	0.470) \$U.UU	INAU	φ υ. 00	INA
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% (\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	\$0.00	NA 0	\$0.00	NA

			_						
1	\$43,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ	7 (
1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	<u>N</u> A	7(
1	\$52,000.00								
1	\$47,345.51	0.12%	0	\$0.00	NA	.0	\$0.00	NA	, C
1	\$60,988.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$72,000.00		Ш						
1	\$75,000.00		++	_		-			7 (
1	\$71,500.00					_			76
2	\$131,774.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	7 (
1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$48,696.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C
2	\$111,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	,(
1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$42,354.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	7(
1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, (
1	\$74,862.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	
1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
2	\$114,000.00		Ш						4
1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
5	\$203,595.00	0.53%	0	\$0.00	NA	.0	\$0.00	NA	7 (
1	\$45,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	, (
2	\$129,000.00	0.34%	0	\$0.00					
1	\$75,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	
	1 1 2 1 1 5 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2	1 \$74,000.00 1 \$52,000.00 1 \$47,345.51 1 \$60,988.00 1 \$72,000.00 1 \$71,500.00 2 \$131,774.02 1 \$52,500.00 1 \$48,696.64 2 \$111,400.00 1 \$57,950.00 1 \$42,354.67 1 \$65,000.00 1 \$74,862.10 1 \$50,000.00 2 \$114,000.00 2 \$114,000.00 1 \$47,500.00 2 \$129,000.00 2 \$129,000.00	1 \$74,000.00 0.19% 1 \$52,000.00 0.14% 1 \$47,345.51 0.12% 1 \$60,988.00 0.16% 1 \$72,000.00 0.19% 1 \$75,000.00 0.19% 2 \$131,774.02 0.34% 1 \$48,696.64 0.13% 2 \$111,400.00 0.29% 1 \$57,950.00 0.15% 1 \$42,354.67 0.11% 1 \$65,000.00 0.17% 1 \$74,862.10 0.19% 1 \$50,000.00 0.13% 2 \$114,000.00 0.3% 1 \$47,500.00 0.12% 5 \$203,595.00 0.53% 1 \$45,000.00 0.12% 2 \$129,000.00 0.34%	1 \$74,000.00 0.19% 0 1 \$52,000.00 0.14% 0 1 \$47,345.51 0.12% 0 1 \$60,988.00 0.16% 0 1 \$72,000.00 0.19% 0 1 \$75,000.00 0.2% 0 1 \$71,500.00 0.19% 0 2 \$131,774.02 0.34% 0 1 \$48,696.64 0.13% 0 2 \$111,400.00 0.29% 0 1 \$57,950.00 0.15% 0 1 \$42,354.67 0.11% 0 1 \$65,000.00 0.17% 0 1 \$74,862.10 0.19% 0 1 \$50,000.00 0.13% 0 2 \$114,000.00 0.3% 0 1 \$47,500.00 0.12% 0 5 \$203,595.00 0.53% 0 2 \$129,000.00 0.34% 0	1 \$74,000.00 0.19% 0 \$0.00 1 \$52,000.00 0.14% 0 \$0.00 1 \$47,345.51 0.12% 0 \$0.00 1 \$60,988.00 0.16% 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 1 \$71,500.00 0.19% 0 \$0.00 2 \$131,774.02 0.34% 0 \$0.00 1 \$48,696.64 0.13% 0 \$0.00 2 \$111,400.00 0.29% 0 \$0.00 1 \$42,354.67 0.11% 0 \$0.00 1 \$42,354.67 0.11% 0 \$0.00 1 \$43,862.10 0.19% 0 \$0.00 1 \$50,000.00 0.17% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 2 \$114,000.00 0.3% 0 \$0.00 2 \$14,000.00 0.3% 0 \$0.00 3 \$203,595.00 0.53% 0 \$0.00 3 \$45,000.00 0.12% 0 \$0.00	1 \$74,000.00 0.19% 0 \$0.00 NA 1 \$52,000.00 0.14% 0 \$0.00 NA 1 \$47,345.51 0.12% 0 \$0.00 NA 1 \$60,988.00 0.16% 0 \$0.00 NA 1 \$72,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 1 \$71,500.00 0.19% 0 \$0.00 NA 2 \$131,774.02 0.34% 0 \$0.00 NA 1 \$48,696.64 0.13% 0 \$0.00 NA 2 \$111,400.00 0.29% 0 \$0.00 NA 1 \$57,950.00 0.15% 0 \$0.00 NA 1 \$42,354.67 0.11% 0 \$0.00 NA 1 \$74,862.10 0.19% 0 \$0.00 NA 1 \$74,862.10 0.19% 0 \$0.00 NA 2 \$114,000.00 0.3% 0 \$0.00 NA 2 \$114,000.00 0.3% 0 \$0.00 NA 1 \$447,500.00 0.12% 0 \$0.00 NA 2 \$147,500.00 0.12% 0 \$0.00 NA 2 \$145,000.00 0.12% 0 \$0.00 NA	1 \$74,000.00 0.19% 0 \$0.00 NA 0 1 \$52,000.00 0.14% 0 \$0.00 NA 0 1 \$47,345.51 0.12% 0 \$0.00 NA 0 1 \$60,988.00 0.16% 0 \$0.00 NA 0 1 \$72,000.00 0.19% 0 \$0.00 NA 0 1 \$71,500.00 0.2% 0 \$0.00 NA 0 2 \$131,774.02 0.34% 0 \$0.00 NA 0 1 \$48,696.64 0.13% 0 \$0.00 NA 0 2 \$111,400.00 0.29% 0 \$0.00 NA 0 1 \$57,950.00 0.15% 0 \$0.00 NA 0 1 \$57,950.00 0.15% 0 \$0.00 NA 0 1 \$57,950.00 0.15% 0 \$0.00 NA 0 2 \$111,400.00 0.29% 0 \$0.00 NA 0 1 \$57,950.00 0.15% 0 \$0.00 NA 0 2 \$111,400.00 0.29% 0 \$0.00 NA 0 1 \$42,354.67 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.17% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 2 \$114,000.00 0.3% 0 \$0.00 NA 0 1 \$447,500.00 0.12% 0 \$0.00 NA 0 2 \$147,500.00 0.12% 0 \$0.00 NA 0 1 \$45,000.00 0.12% 0 \$0.00 NA 0	1 \$74,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$47,345.51 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,988.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$131,774.02 0.34% 0 \$0.00 NA 0 \$0.00 1 \$48,696.64 0.13% 0 \$0.00 NA 0 \$0.00 1 \$57,950.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$42,354.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$42,354.67 0.11% 0 \$0.00 NA 0 \$0.00 1 \$74,862.10 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 NA 0 \$0.00 NA 0 \$0.00 2 \$147,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00<	1 \$74,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$60,988.00 0.16% 0 \$0.00 NA 0 \$0.00 N

MUTUAL SAVINGS AND LOAN ASSOCIATION							
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,100.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$55,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK	2	\$144,425.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$73,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST	3	\$161,725.00	0.42%	0 \$0.00) NA	0 \$0.00	NA

REAL ESTATE MORTGAGE	MORTGAGE CORPORATION							
MORTGAGE	RABOBANK, N.A.	4	\$230,691.35	0.6%	00.00	NA	0 \$0.00	NA
RIVERHILLS BANK	MORTGAGE	4	\$200,950.74	0.52%	0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL 1 \$54,625.00 0.14% 0\$0.00 NA		1	\$47,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC. 2 \$151,800.00 0.4% 0 \$0.00 NA 0 \$	ROBINS FINANCIAL	1		0.14%	0 \$0.00			NA
RPM MORTGAGE, INC. 2 \$151,800.00 0.4% 0 \$0.00 NA 0 \$	ROUNDBANK	1	\$55,900.00	0.15%	J \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE 1	INC.	2	\$151,800.00	0.4%	0 \$0.00			NA
SAVINGS BANK OF MAINE	S&T BANK	1	\$57,000.00					NA
MAINE	SAHARA MORTGAGE	1	\$72,000.00	0.19% (3\$0.00	NA	0 \$0.00	NA
UNION	MAINE	1	\$65,000.00	0.17% (3 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT 1 \$80,000.00 0.21% 0 \$0.00 NA 0 \$0.0	UNION	1	·					NA
UNION		1	\$77,250.00	0.2%	0.00	NA	0 \$0.00	NA
COMPANY 2 \$148,100.00 0.39% 0\$0.00 NA 0\$0.00 NA	UNION	1	\$80,000.00	0.21%) \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK 1	COMPANY	2	\$148,100.00	0.39% (00.00	NA	0 \$0.00	NA
CREDIT UNION 3 \$227,260.89 0.59% 0\$0.00 NA 0\$0	COMMERCIAL BANK	1	\$45,000.00	0.12%)\$0.00	NA	0 \$0.00	NA
STANDARD BANK	CREDIT UNION		·					NA
AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK STOUTHERN UTAH STILLWATER NATIONAL BANK TRUST COMPANY STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK STOCK YARDS		3	\$138,963.29	0.36%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE 1 \$44,100.00 0.11% 0 \$0.00 NA 0	AND TRUST	3	\$154,200.00	0.4%	0.00	NA	0 \$0.00	NA
STATE BANK 1 \$68,300.00 0.18% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$44,100.00	0.11%(0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH 1 \$67,700.00 0.18% 0 \$0.00 NA 0 \$0.00	STATE BANK	1	\$68,300.00	0.18%	00.00	NA	0 \$0.00	NA
NATIONAL BANK & 1 \$66,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 4 \$261,295.00 0.68% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA		1	\$67,700.00	0.18%	0\$0.00			NA
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	0.00	NA	0 \$0.00	NA
MONTANA 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$261,295.00	0.68%()\$0.00	NA	0 \$0.00	NA
1 \$74,744.86 0.19% 0 \$0.00 NA 0 \$0.00 NA		1	\$60,000.00	0.16% () \$0.00	NA	0 \$0.00	NA
	<u> </u>	1	\$74,744.86	0.19% (3\$0.00	NA	0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW						Ĭ		
MEXICO SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$79,300.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0 \$0.0	00 NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0 \$0.0	00 NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0 \$0.0	00 NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0 \$0.0	00 NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA
UMPQUA BANK	8	\$502,832.00	1.31%	0 \$0.0	00 NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$71,250.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0 \$0.0	00 NA	0	\$0.00	NA

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	W.R. STARKEY						
	MORTGAGE, LLP	1	\$76,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$164,250.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00				NA 0
	Unavailable	135	\$8,433,736.62	21.86% 0		 	NA 0
Total		624	\$38,414,956.64	100% 0	\$0.00	0 \$0.00	0
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00				NA 0
<u> </u>	AURORA BANK FSB	1	\$202,325.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$535,000.00				NA (
	BANK OF THE WEST	9	\$1,884,810.91	3.18% 0		 	NA (
	BANNER BANK	1	\$262,500.00	0.44% 0	\$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

2	\$477,500.00	0.81%	0 \$	60.00	NA	0 \$0.00	NA
1	\$192,500.00	0.32%	0\$	80.00	NA	0 \$0.00	NA
1	\$159,000.00	0.27%	0 \$	80.00	NA	0 \$0.00	NA
5	\$849,600.00	1.43%	0 \$	80.00	NA	0 \$0.00	NA
4	\$917,400.00	1.55%	0 \$	80.00	NA	0 \$0.00	NA
1	\$304,500.00	0.51%	0 \$	80.00	NA	0 \$0.00	NA
4	\$1,447,500.00	2.44%	0 \$	80.00	NA	0 \$0.00	NA
1	\$157,500.00	0.27%	0\$	60.00	NA	0 \$0.00	NA(
13	\$3,418,443.45	5.76%	0 \$	80.00	NA	0 \$0.00	NA (
5		2.29%	0 \$	00.00	NA	0 \$0.00	NA (
1	\$168,750.00	0.28%	0 \$	60.00	NA	0 \$0.00	NA
1	\$155,000.00	0.26%	0 \$	00.00	NA	0 \$0.00	NA (
1	\$220,500.00	0.37%	0 \$	60.00	NA	0 \$0.00	NA
1	\$204,924.22	0.35%	0 \$	80.00	NA	0 \$0.00	NA
2	\$640,876.46	1.08%	0 \$	80.00	NA	0 \$0.00	NA
1	\$176,000.00	0.3%	0 \$	80.00	NA	0 \$0.00	NA
1	\$150,000.00	0.25%	0 \$	80.00	NA	0 \$0.00	NA (
1	\$168,750.00	0.28%	0 \$	80.00			
4	\$1,301,000.00	2.19%	0	60.00	NA	0 \$0.00	NA
3	\$618,249.00	1.04%	0 \$	80.00	NA	0 \$0.00	NA (
2	\$591,600.00	1%	0	60.00	NA	0 \$0.00	NA
1	\$165,000.00	0.28%	0\$	60.00	NA	0\$0.00	NA
1	\$254,100.00	0.43%	0 \$	00.00	NA	0\$0.00	NA
1	\$261,000.00	0.44%	0\$	60.00	NA	0 \$0.00	NA
2	\$716,500.00	1.21%	0 \$	60.00	NA	0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,500.00 1 \$159,000.00 5 \$849,600.00 4 \$917,400.00 1 \$304,500.00 4 \$1,447,500.00 1 \$157,500.00 1 \$168,750.00 1 \$1204,924.22 2 \$640,876.46 1 \$176,000.00 1 \$150,000.00 1 \$150,000.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$150,000.00 1 \$168,750.00 1 \$168,750.00 1 \$150,000.00 1 \$168,750.00	1 \$192,500.00 0.32% 1 \$159,000.00 0.27% 5 \$849,600.00 1.43% 4 \$917,400.00 1.55% 1 \$304,500.00 0.51% 4 \$1,447,500.00 2.44% 1 \$157,500.00 0.27% 3 \$3,418,443.45 5.76% 5 \$1,356,250.00 2.29% 1 \$168,750.00 0.28% 1 \$155,000.00 0.37% 1 \$220,500.00 0.37% 1 \$204,924.22 0.35% 2 \$640,876.46 1.08% 1 \$176,000.00 0.25% 1 \$168,750.00 0.28% 4 \$1,301,000.00 2.19% 3 \$618,249.00 1.04% 2 \$591,600.00 1% 1 \$254,100.00 0.43% 1 \$254,100.00 0.44% 1 \$261,000.00 0.44%	1 \$192,500.00 0.32% 0 1 \$159,000.00 0.27% 0 5 \$849,600.00 1.43% 0 4 \$917,400.00 1.55% 0 1 \$304,500.00 0.51% 0 4 \$1,447,500.00 2.44% 0 3 \$3,418,443.45 5.76% 0 5 \$1,356,250.00 2.29% 0 1 \$168,750.00 0.28% 0 1 \$120,500.00 0.26% 0 1 \$220,500.00 0.37% 0 2 \$640,876.46 1.08% 0 1 \$150,000.00 0.25% 0 2 \$640,876.46 1.08% 0 1 \$150,000.00 0.25% 0 2 \$640,876.46 1.08% 0 3 \$1,301,000.00 0.25% 0 4 \$1,301,000.00 0.28% 0 3 \$618,249.00 1.04% 0 2 \$591,600.00 0.28% 0 1 \$254,100.00 0.43% 0 1 \$261,000.00 0.44% 0	1 \$192,500.00 0.32% 0 \$0.00 1 \$159,000.00 0.27% 0 \$0.00 5 \$849,600.00 1.43% 0 \$0.00 4 \$917,400.00 1.55% 0 \$0.00 1 \$304,500.00 0.51% 0 \$0.00 4 \$1,447,500.00 2.44% 0 \$0.00 3 \$3,418,443.45 5.76% 0 \$0.00 5 \$1,356,250.00 2.29% 0 \$0.00 1 \$168,750.00 0.26% 0 \$0.00 1 \$220,500.00 0.37% 0 \$0.00 1 \$204,924.22 0.35% 0 \$0.00 2 \$640,876.46 1.08% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 1 \$168,750.00 0.28% 0 \$0.00 2 \$640,876.46 1.08% 0 \$0.00 3 \$1,301,000.00 0.25% 0 \$0.00 4 \$1,301,000.00 0.28% 0 \$0.00 2 \$591,600.00 1.04% 0 \$0.00 3 \$618,249.00 1.04% 0 \$0.00 1 \$254,100.00 0.44% 0 \$0.00 1 \$254,100.00 0.44% 0 \$0.00	1 \$192,500.00 0.32% 0 \$0.00 NA 1 \$159,000.00 0.27% 0 \$0.00 NA 5 \$849,600.00 1.43% 0 \$0.00 NA 4 \$917,400.00 1.55% 0 \$0.00 NA 1 \$304,500.00 0.51% 0 \$0.00 NA 4 \$1,447,500.00 2.44% 0 \$0.00 NA 1 \$157,500.00 0.27% 0 \$0.00 NA 3 \$3,418,443.45 5.76% 0 \$0.00 NA 5 \$1,356,250.00 2.29% 0 \$0.00 NA 1 \$168,750.00 0.26% 0 \$0.00 NA 1 \$155,000.00 0.26% 0 \$0.00 NA 1 \$220,500.00 0.37% 0 \$0.00 NA 1 \$220,500.00 0.37% 0 \$0.00 NA 1 \$176,000.00 0.37% 0 \$0.00 NA 1 \$176,000.00 0.37% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA	1 \$192,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$849,600.00 1.43% 0 \$0.00 NA 0 \$0.00 4 \$917,400.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$304,500.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$1,447,500.00 2.44% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$2176,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28%	\$0.00	NA	\$0.00	NA	١,
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29% (\$0.00	NA	\$0.00	NA	(
NUMERICA CREDIT UNION	2	\$322,137.95	0.54%	\$0.00	NA	\$0.00	NA	. (
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28%	\$0.00	NA	\$0.00	NA	١.
PEOPLES BANK	1	\$290,625.00	0.49% (\$0.00	NA (\$0.00	NA	Ţ
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91% (\$0.00	NA	\$0.00	NA	
RABOBANK, N.A.	5	\$1,887,750.00	3.18% (\$0.00	NA (\$0.00	NA	1
RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86% (\$0.00	NA	\$0.00	NA	١,
SAHARA MORTGAGE	1	\$175,000.00	0.3%	\$0.00	NA (\$0.00	NA	١
SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	\$0.00	NA	\$0.00	NA	١
SIUSLAW BANK	1	\$202,500.00	0.34%	\$0.00	NA (\$0.00	NA	١
SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	\$0.00	NA	\$0.00	NA	١
STEARNS LENDING, INC.	1	\$645,000.00	1.09%	\$0.00	NA	\$0.00	NA	L
SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27%	\$0.00	NA	\$0.00	NA	١.
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA	L
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	\$0.00	NA	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	\$0.00	NA	\$0.00	NA	
UMPQUA BANK	8	\$1,491,945.05	2.52% (\$0.00	NA	\$0.00	NA	١
UNITED BANK & TRUST	1	\$163,125.00	0.28%	\$0.00	NA	\$0.00	NA	١,
UNITED BANK OF UNION	1	\$150,000.00	0.25%	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	\$0.00	NA	\$0.00	NA	L
UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	\$0.00	NA	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59% (\$0.00	NA	\$0.00	NA	۱.
Unavailable	46	\$11,276,280.01	19% (\$0.00	NA	\$0.00	NA	
	234	\$59,316,504.18	100%	\$0.00		\$0.00		_

Total

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31416X5S5	BANK	1	\$102,148.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,341,879.93	45.25%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,387,910.28	100%	0 \$0.00	0 \$0.00	
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$172,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,712,361.30			NA 0 \$0.00	NA
Total		36	\$5,812,393.30	100%	0 \$0.00	0 \$0.00	
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	2	\$279,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
ALERUS FINANCIAL	2	\$205,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK, N.A.	3	\$560,118.90	0.68%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA
AUBURNBANK	2	\$394,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$142,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$699,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$176,820.00	0.21%			0 \$0.00	
BANK OF WESTON	1	\$120,000.00	0.15%	_	1	0 \$0.00	
BANKFINANCIAL FSB	1	\$124,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA NA
BAXTER CREDIT UNION	7	\$817,545.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$545,550.00	0.66%	0\$0.00	NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
BLACKHAWK STATE BANK	4	\$368,600.00	0.45%	0 \$0.00	NA	0 \$0.0	00 NA
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22%	0 \$0.00	NA	0 \$0.0	00 NA
BUSEY BANK	3	\$222,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$113,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
CARROLLTON BANK	3	\$419,000.00	0.51%	0 \$0.00	NA	0 \$0.0	00 NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24%	0 \$0.00	NA	0 \$0.0	NA NA
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1%	0 \$0.00	NA	0 \$0.0	NA NA
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73%	0 \$0.00	NA	0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08%	0 \$0.00	NA	0 \$0.0	NA NA
CENTRAL STATE BANK	1	\$176,500.00	0.21%	0 \$0.00	NA	0 \$0.0	NA NA
CENTRUE BANK	1	\$67,575.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29%	0 \$0.00	NA	0 \$0.0	NA NA
CITIZENS STATE BANK	1	\$220,000.00	0.27%	0 \$0.00	NA	0 \$0.0	NA NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION OF	1	\$30,169.11	0.04%	0 \$0.00	NA	0 \$0.0	00 NA
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FLORIDA										
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	١
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
CORTRUST BANK	2	\$182,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
CREDIT UNION ONE	1	\$64,305.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION WEST	2	\$117,000.00	0.14%			NA	0	\$0.00		
CU COMMUNITY, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00		
CUMANET, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١
DENALI STATE BANK	4	\$611,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	١
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	١
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	١
EASTWOOD BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
ENVISION CREDIT UNION	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
FAA CREDIT UNION	2	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00		
FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	

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FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	0	\$0.00	NA	.0	\$0.00) NA	y 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	Z C
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	7 C
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	70
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	7 0
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	.0	\$0.00	NA	70
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	.0	\$0.00	NA	70
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	.0	\$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	.0	\$0.00) NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	70
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7
FIRST PLACE BANK	_1	\$401,399.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	7[(
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00		
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00		ĺ
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	
FREMONT BANK	1	\$172,751.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	٨
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00						\$0.00		

1	\$250,000.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$92,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$343,550.00	0.42%	\$0.00	NA	\$0.00	NA
3	\$281,100.00	0.34%	\$0.00	NA	\$0.00	NA (
1	\$28,000.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$78,000.00	0.09%	\$0.00	NA	\$0.00	NA
7	\$799,000.00	0.97%	\$0.00	NA	\$0.00	NA
4	\$477,200.00	0.58%	\$0.00	NA	\$0.00	NA
1	\$33,000.00	0.04%	0.00	NA	\$0.00	NA (
2	\$283,959.86	0.34%	0 \$0.00	NA	\$0.00	NA (
1	\$261,200.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$154,400.00	0.19%	0 \$0.00	NAC	\$0.00	NA (
4	·					
1	\$176,000.00	0.21%	\$0.00	NA	\$0.00	NA
4	\$384,000.00	0.47%	\$0.00	NA	\$0.00	NA
1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	NA
5	\$582,200.00	0.71%	0 \$0.00	NA	\$0.00	NA (
6	\$782,000.00	0.95%	\$0.00	NA	\$0.00	NA
2	\$452,420.00	0.55%	\$0.00	NA	\$0.00	NA
2	\$129,100.00	0.16%	\$0.00	NA	\$0.00	NA
4	\$741,000.00	0.9%	0\$0.00	NAC	\$0.00	NA (
	3 1 1 7 4 1 1 4 1 5 6 2 2	3 \$281,100.00 1 \$28,000.00 1 \$78,000.00 7 \$799,000.00 4 \$477,200.00 2 \$283,959.86 1 \$261,200.00 1 \$154,400.00 4 \$214,625.00 1 \$176,000.00 4 \$384,000.00 1 \$128,000.00 5 \$582,200.00 6 \$782,000.00 2 \$452,420.00 2 \$129,100.00	1 \$92,000.00 0.11% 2 \$343,550.00 0.42% 3 \$281,100.00 0.34% 1 \$28,000.00 0.03% 1 \$78,000.00 0.09% 7 \$799,000.00 0.97% 4 \$477,200.00 0.58% 1 \$33,000.00 0.04% 2 \$283,959.86 0.34% 1 \$261,200.00 0.32% 1 \$154,400.00 0.19% 4 \$214,625.00 0.26% 1 \$176,000.00 0.21% 4 \$384,000.00 0.47% 4 \$384,000.00 0.71% 5 \$582,200.00 0.71% 6 \$782,000.00 0.95% 2 \$452,420.00 0.55% 2 \$129,100.00 0.16%	1 \$92,000.00 0.11% 0 \$0.00 2 \$343,550.00 0.42% 0 \$0.00 3 \$281,100.00 0.34% 0 \$0.00 1 \$28,000.00 0.03% 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 7 \$799,000.00 0.97% 0 \$0.00 4 \$477,200.00 0.58% 0 \$0.00 2 \$283,959.86 0.34% 0 \$0.00 1 \$33,000.00 0.04% 0 \$0.00 1 \$261,200.00 0.32% 0 \$0.00 1 \$154,400.00 0.19% 0 \$0.00 4 \$214,625.00 0.26% 0 \$0.00 1 \$176,000.00 0.21% 0 \$0.00 4 \$384,000.00 0.47% 0 \$0.00 1 \$128,000.00 0.47% 0 \$0.00 5 \$582,200.00 0.71% 0 \$0.00 6 \$782,000.00 0.95% 0 \$0.00 2 \$452,420.00 0.55% 0 \$0.00 2 \$129,100.00 0.16% 0 \$0.00	1 \$92,000.00 0.11% 0 \$0.00 NA 0 2 \$343,550.00 0.42% 0 \$0.00 NA 0 3 \$281,100.00 0.34% 0 \$0.00 NA 0 1 \$28,000.00 0.03% 0 \$0.00 NA 0 1 \$78,000.00 0.09% 0 \$0.00 NA 0 4 \$477,200.00 0.58% 0 \$0.00 NA 0 1 \$33,000.00 0.04% 0 \$0.00 NA 0 2 \$283,959.86 0.34% 0 \$0.00 NA 0 1 \$154,400.00 0.19% 0 \$0.00 NA 0 4 \$214,625.00 0.26% 0 \$0.00 NA 0 1 \$176,000.00 0.21% 0 \$0.00 NA 0 1 \$176,000.00 0.47% 0 \$0.00 NA 0 1 \$128,000.00 0.47% 0 \$0.00 NA 0 1 \$128,000.00 0.47% 0 \$0.00 NA 0 2 \$452,420.00 0.71% 0 \$0.00 NA 0 2 \$452,420.00 0.55% 0 \$0.00 NA 0 2 \$452,420.00 0.55% 0 \$0.00 NA 0 2 \$129,100.00 0.16% 0 \$0.00 NA 0	1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$343,550.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$281,100.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$799,000.00 0.97% 0 \$0.00 NA 0 \$0.00 4 \$477,200.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$283,959.86 0.34% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$214,625.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$452,420.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$452,420.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$452,420.00 0.55% 0 \$0.00 NA 0 \$0.00

3	\$410,750.00	0.5%	\$0.00	NA 0	\$0.00	NA
L 2	\$315,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
NK 4	\$936,000.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$55,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
AL 1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$142,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA
4	\$643,700.00	0.78%	\$0.00	NA 0	\$0.00	NA
C. 1	\$230,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$586,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NAC
DIT 1	\$118,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
	\$320,942.00	0.39%	\$0.00	NA 0	\$0.00	NA
12	\$1,639,570.95	1.99%	0 \$0.00	NA 0	\$0.00	NA 0
ON 1	\$177,500.00	0.22%	0\$0.00	NA 0	\$0.00	NA 0
1	\$70,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$146,800.00				\$0.00	NA
IK 1	\$45,685.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
K, 1	\$180,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
1	\$109,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
1	\$201,600.00	0.24%	\$0.00	NA 0	\$0.00	NA
<u> </u>	\$516,400.00	0.63%	\$0.00	NA 0	\$0.00	NA
NK 2	\$205,800.00	0.25%	0.00	NA 0	\$0.00	NA 0
2	\$357,400.00	0.43%	\$0.00	NA 0	\$0.00	NA
	L 2 NK 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L 2 \$315,500.00 NK 4 \$936,000.00 1 \$55,100.00 1 \$77,000.00 AL 1 \$80,000.00 1 \$142,000.00 2 \$230,500.00 2 \$586,000.00 DIT 1 \$118,000.00 3 \$2 \$320,942.00 1 \$1,639,570.95 DN 1 \$177,500.00 1 \$70,500.00 1 \$146,800.00 K, 1 \$45,685.00 K, 1 \$150,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$201,600.00 NK 2 \$205,800.00	L 2 \$315,500.00 0.38% NK 4 \$936,000.00 1.14% 1 \$55,100.00 0.07% 1 \$77,000.00 0.09% 1 \$142,000.00 0.17% 1 \$13,000.00 0.71% 1 \$118,000.00 0.14% 1 \$13,000.00 0.14% 1 \$1230,570.95 1.99% 1 \$177,500.00 0.22% 1 \$177,500.00 0.22% 1 \$146,800.00 0.18% 1 \$146,800.00 0.18% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.22% 1 \$150,000.00 0.18% 1 \$150,000.00 0.18% 1 \$150,000.00 0.22% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$150,000.00 0.25% 1 \$1	L 2 \$315,500.00 0.38% 0 \$0.00 NK 4 \$936,000.00 1.14% 0 \$0.00 1 \$55,100.00 0.07% 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 4 \$643,700.00 0.78% 0 \$0.00 2 \$586,000.00 0.71% 0 \$0.00 DIT 1 \$118,000.00 0.14% 0 \$0.00 3 \$2 \$320,942.00 0.39% 0 \$0.00 1 \$177,500.00 0.22% 0 \$0.00 1 \$177,500.00 0.22% 0 \$0.00 1 \$177,500.00 0.22% 0 \$0.00 1 \$146,800.00 0.18% 0 \$0.00 K, 1 \$180,000.00 0.18% 0 \$0.00 K, 1 \$180,000.00 0.18% 0 \$0.00 I \$150,000.00 0.18% 0 \$0.00 I \$150,000.00 0.13% 0 \$0.00 I \$109,000.00 0.13% 0 \$0.00 I \$109,000.00 0.13% 0 \$0.00 I \$109,000.00 0.22% 0 \$0.00 I \$109,000.00 0.13% 0 \$0.00 I \$109,000.00 0.24% 0 \$0.00 I \$201,600.00 0.24% 0 \$0.00 NK 2 \$205,800.00 0.25% 0 \$0.00	L 2 \$315,500.00 0.38% 0 \$0.00 NA 0 NK 4 \$936,000.00 1.14% 0 \$0.00 NA 0 1 \$55,100.00 0.07% 0 \$0.00 NA 0 1 \$77,000.00 0.09% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 2 \$230,500.00 0.28% 0 \$0.00 NA 0 2 \$586,000.00 0.71% 0 \$0.00 NA 0 DIT 1 \$118,000.00 0.14% 0 \$0.00 NA 0 3 2 \$320,942.00 0.39% 0 \$0.00 NA 0 1 \$77,500.00 0.22% 0 \$0.00 NA 0 1 \$177,500.00 0.22% 0 \$0.00 NA 0 1 \$146,800.00 0.18% 0 \$0.00 NA 0 1 \$146,800.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.18% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0	L 2 \$315,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NK 4 \$936,000.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$55,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$586,000.00 0.71% 0 \$0.00 NA 0 \$0.00 DIT 1 \$118,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$320,500.00 0.28% 0 \$0.00 NA 0 \$0.00 DIT 1 \$118,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$2 \$320,942.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$177,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$146,800.00 0.18% 0 \$0.00 NA 0 \$0.00 KK 1 \$45,685.00 0.06% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 I \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 I \$100,000 0.22% 0 \$0.00 NA

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MONSON SAVINGS BANK	1	\$275,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
PARK BANK	2	\$144,600.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0
PBI BANK	1	\$114,500.00	0.14%				+-	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89%	0 \$0	0.00	NA	0	\$0.00	NA	0

PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	4	\$620,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04%			0 \$0.00	
RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$138,000.00	0.17%			0 \$0.00	1
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%			0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$311,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$72,357.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%			0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0.00	NA	0 \$0.00	NA
	1	\$148,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY						l				
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	1
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	7
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	7 (
TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	7 (
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13%	Н			Ш	\$0.00	NA	-
THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
THE SUMMIT FEDERAL CREDIT UNION	5		0.43%	0	\$0.00	NA	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	7
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05%	0	\$0.00		Ш	\$0.00	NA	7
UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	۱
UNITED BANK & TRUST	3		0.55%					\$0.00	NA	
UNITED BANK OF UNION	2	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1
UNITED COMMUNITY BANK	5	\$512,813.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	1
UNITY BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
	4		0.65%	$\boldsymbol{\vdash}$			+	\$0.00	NA	7

	UNIVEST NATIONAL BANK AND TRUST CO.					
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$44,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$5,089,207.06	6.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		628	\$82,312,000.19	100% 0 \$0.00	0 \$0.00	0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
31416X5V8	GROUND FEDERAL	1	\$113,000.00 \$88,000.00	1.63% 0 \$0.00 1.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 3				
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	1 3 3	\$88,000.00	1.27% 0 \$0.00 6.68% 0 \$0.00 7.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS		\$88,000.00 \$463,000.00	1.27% 0 \$0.00 6.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK	3	\$88,000.00 \$463,000.00 \$490,000.00	1.27% 0 \$0.00 6.68% 0 \$0.00 7.07% 0 \$0.00 1.9% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL	3	\$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00	1.27% 0 \$0.00 6.68% 0 \$0.00 7.07% 0 \$0.00 1.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC	3 2 1	\$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00	1.27% 0 \$0.00 6.68% 0 \$0.00 7.07% 0 \$0.00 1.9% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CUSO MORTGAGE,	3 2 1	\$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00 \$76,981.19	1.27% 0 \$0.00 6.68% 0 \$0.00 7.07% 0 \$0.00 1.9% 0 \$0.00 1.56% 0 \$0.00 1.11% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31416X5V8	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CUSO MORTGAGE, INC. DUPAGE CREDIT	3 2 1 1 1 1	\$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00 \$76,981.19 \$145,000.00	1.27% 0 \$0.00 6.68% 0 \$0.00 7.07% 0 \$0.00 1.9% 0 \$0.00 1.56% 0 \$0.00 1.11% 0 \$0.00 2.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

FARMERS & MERCHANTS BANK							
FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$67,300.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	2	\$460,000.00	6.64%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$86,000.00		0 \$0.00		0 \$0.00	NA
TEXAS BANK	1	\$168,500.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%			0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	2	\$285,000.00	4.11%	0 \$0.00	NA	0 \$0.00	NA

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L	CO.					
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$150,000.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,045,100.00		NA 0 \$0.00	NA 0
Total		58	\$6,927,015.20	100% 0 \$0.00	0 \$0.00	0
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$217,266.05	14.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,456,288.12	100% 0 \$0.00	0 \$0.00	0
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$175,000.00		NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$457,751.08	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$131,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (

							1
ASSOCIATED BANK, NA	2	\$237,400.00	0.4%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$227,500.00	0.38%	0 \$0.00	NA (0\$0.00	NA
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	\$0.00	NA	\$0.00	
BANK OF STANLY	2	\$262,800.00	0.44%	0 \$0.00	NA (0 \$0.00	NA
BANK OF THE WEST	3	\$514,074.77	0.86%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9% (\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$81,500.00	0.14%	0 \$0.00	NA (0.00\$	NA
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0\$0.00	NA	0,00	NA
DEAN COOPERATIVE BANK	1	\$88,000.00				0,00	
DENALI STATE BANK	1	\$90,000.00				\$0.00	
	2	\$145,000.00	0.24%	\$0.00	NA	0.00\$	NA

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%	0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$79,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA

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НА	RRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (
НА	WTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00		
	CKORY POINT NK AND TRUST, 3	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00		
HO BA	ME FEDERAL NK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
	ME FEDERAL VINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (
	NOR CREDIT ION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	Y (
	BC MORTGAGE RPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	7 (
	NECTA FEDERAL EDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	Y (
	N FEDERAL EDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	7 (
	KE FOREST BANK RUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	١ (
	CKHEED FEDERAL EDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	١ (
	S ALAMOS TIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	۱ (
PO	S ANGELES LICE FEDERAL EDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	١ (
MA BA	CHIAS SAVINGS NK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (
MA	GNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	1
	NSFIELD OPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00		
	CHANICS VINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00	NA	7 (
MC	RIWEST PRTGAGE MPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	۲ (
MII FEI	O MINNESOTA DERAL CREDIT ION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
	OWEST MMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
MIS	SSOURI CREDIT ION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (
	TUAL SAVINGS SOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
NA EX	TIONAL CHANGE BANK D TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (

Al M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	, 0	\$0.00) NA	70
N	EWFIELD ATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00) NA	7 (
N	EWTOWN SAVINGS ANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00) NA	7 C
FI	ORTHWEST EDERAL CREDIT NION	3	\$489,681.92	0.82%	0	\$0.00	NA	. 0	\$0.00) NA	v C
M	ORTHWESTERN IORTGAGE OMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00) NA	y C
	ORWOOD OOPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00) NA	70
	RL FEDERAL REDIT UNION	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00) NA	70
	UVISION FEDERAL REDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00) NA	7 C
O	RIENTAL BANK ND TRUST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00) NA	7
O	RNL FEDERAL REDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	7
P.A.	ACIFIC CREST EDERAL CREDIT NION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	Y (
P.	ACIFIC NW EDERAL CREDIT NION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00) NA	10
	ARTNERS FEDERAL REDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00) NA	7
	ENTAGON FEDERAL REDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	.0	\$0.00) NA	7 (
	HH MORTGAGE ORPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00) NA	7
	OPULAR IORTGAGE, INC.	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00) NA	7
PC	ORT WASHINGTON FATE BANK	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00) NA	7 (
PI	RAIRIE STATE ANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00) NA	١ (
PF	REMIER BANK OF ACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0	\$0.00) NA	1
PI FI	ROFESSIONAL EDERAL CREDIT NION	1	\$129,500.00						\$0.00		7
R.	ABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	. 0	\$0.00) NA	١

RANDOLPH-BROOKS FEDERAL CREDIT \$137,275.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION REDSTONE FEDERAL 7 \$1,094,043.90 1.84% 0 \$0.00 NA 0 \$0.00 NA RIDBELL NATIONAL 2 \$190,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA RIDBELL NATIONAL 2 \$190,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA RIVERMARK COMMUNITY CREDIT 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA UNION ROCKLAND FEDERAL CREDIT 1 \$220,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA UNION ROCKY MOUNTAIN MORTGAGE 1 \$246,950.00 0.41% 0 \$0.00 NA 0 \$0.00 NA COMPANY ROXBORO SAVINGS BANK SSB 1 \$42.500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION 1 \$139,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 3 \$227,851.00 0.48% 0 \$0.00 NA 0 \$0.00 NA SULARITY CREDIT 1 \$120,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA SOLARITY CREDIT 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA SOLARITY CREDIT 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA SOLARITY CREDIT 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA SOLARITY CREDIT 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA SOLARITY CREDIT 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$240,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF NEW PRAGUE 1 \$240,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT 3 \$297,330.48 0.5% 0 \$0.00 NA 0 \$0.00 NA UNION THE FARMERS STATE BANK AND TRUST 2 \$103,350.00 0.45% 0 \$0.00 NA 0 \$0.00 NA UNION THE CALIFORNIA 2 \$271,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA UNION THE PARK BANK 1 \$116,625.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION THE PARK BANK 1 \$116,625.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION THE PARK BANK 1 \$116,625.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION THE PARK BANK 1 \$116,625.00 0.27% 0 \$0.00 NA 0 \$0.00 NA UNION THE PARK BANK 1 \$11						,		
CREDIT UNION	FEDERAL CREDIT	1	\$137,275.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
BANK 2 \$190,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA		7	\$1,094,043.90	1.84%	0 \$0.00) NA	0 \$0.00	NA
COMMUNITY CREDIT 1		2	\$190,500.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$220,000.00 0.37% 0 \$0.00 NA 0 \$0.0	COMMUNITY CREDIT	1	\$90,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE	FEDERAL CREDIT	1	\$220,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
BANK SSB	MORTGAGE	1	\$246,950.00	0.41%	0 \$0.00) NA	0 \$0.00) NA
DANBURY		1	\$42,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION 1 \$1.39,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$320,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA
PUERTO RICO 3 \$287,851.00 0.48% 0 \$0.00 NA 0 \$0.00 NA		1	\$139,750.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
SOLARITY CREDIT 1 \$120,000.00 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$287,851.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
SOLARITY CREDIT 1 \$120,000.00 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	SIUSLAW BANK	1	\$100,800.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
FEDERAL SAVINGS	SOLARITY CREDIT	1						
MORTGAGE 1 \$208,000.00 0.35% 0 \$0.00 NA 0 \$0.00 <td>FEDERAL SAVINGS</td> <td>4</td> <td>\$1,152,000.00</td> <td>1.93%</td> <td>0 \$0.00</td> <td>) NA</td> <td>0 \$0.00</td> <td>NA</td>	FEDERAL SAVINGS	4	\$1,152,000.00	1.93%	0 \$0.00) NA	0 \$0.00	NA
PRAGUE STILLWATER NATIONAL BANK & 1 \$156,000.00 0.26% 0 \$0.00 NA	MORTGAGE	1	\$208,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL BANK & 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
FEDERAL CREDIT 3 \$297,330.48 0.5% 0 \$0.00 NA	NATIONAL BANK &	1	\$156,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION 2 \$271,000.00 0.45% 0 \$0.00 NA	FEDERAL CREDIT	3	\$297,330.48	0.5%	0 \$0.00) NA	0 \$0.00	NA
BANK AND TRUST 2 \$103,350.00 0.17% 0 \$0.00 NA 0 \$0.00 N		2	\$271,000.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
THE PARK BANK 1 \$116,625.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	THE FARMERS STATE BANK AND TRUST	2	\$103,350.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
		1	\$116,625.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
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	THE SUMMIT FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$239,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,972,766.52	15.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		367	\$59,598,741.86	100% 0 \$0.00	0 \$0.00	0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$813,489.00	34.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,344,536.17	100% 0 \$0.00	0 \$0.00	0
31416XZ37		3	\$409,000.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18%	0 \$0.00	NA 0 \$0.0	0 NA
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87%	0 \$0.00	NA 0 \$0.0	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61%			
	Unavailable	14	\$1,907,280.21		0 \$0.00		
Total		37	\$4,992,739.87	100%	0 \$0.00	0 \$0.0	0 0
31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37%	0 \$0.00	NA 0 \$0.0	0 NA(
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53%	0 \$0.00	NA 0 \$0.0	0 NA
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28%	0 \$0.00	NA 0 \$0.0	0 NA
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34%	0 \$0.00	NA 0 \$0.0	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	9	\$1,455,700.00	36.44%	0 \$0.00	NA 0 \$0.0	0 NA (
Total		25	\$3,994,721.31	100%	0 \$0.00	0 \$0.0	0
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0 \$0.00	NA 0 \$0.0	0 NA
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71%	0 \$0.00	NA 0 \$0.0	0 NA
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0 \$0.00	NA 0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0 \$0.00	NA 0 \$0.0	0 NA
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0 \$0.00	NA 0 \$0.0	0 NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0 \$0.00	NA 0 \$0.0	0 NA (
	Unavailable	21	\$1,386,925.72	31.63%	0 \$0.00	NA 0 \$0.0	0 NA (

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Total		67	\$4,384,913.10	100% 0 \$0.00	0 \$0.00	0
						
31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$293,625.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61% 0 \$0.00		NA 0
	CENTRUE BANK	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$102,102.70	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$97,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$202,099.25	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	2	\$201,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$93,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY					
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00		NA 0 \$0.00	NA 0
<u> </u>	SAHARA MORTGAGE	1	\$109,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$85,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35		NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,721,741.65	26.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total	_	68	\$6,475,065.24	100% 0 \$0.00	0 \$0.00	0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28% 0 \$0.00	NA 0 \$0.00	NA 0

	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0 \$0.00	NA	0 \$0.00) NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0 \$0.00	NA	0 \$0.00) NA
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0 \$0.00	NA	0 \$0.00) NA
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0 \$0.00	NA	0 \$0.00) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0 \$0.00	NA	0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0 \$0.00	NA	0 \$0.00) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0 \$0.00	NA	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0 \$0.00	NA	0 \$0.00) NA
	FREMONT BANK	2	\$233,500.00	5.32%	0 \$0.00	NA	0 \$0.00) NA
	FULTON BANK	2	\$241,125.00		0 \$0.00		0 \$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0 \$0.00	NA	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0 \$0.00	NA	0 \$0.00) NA
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0 \$0.00	NA	0 \$0.00) NA
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0 \$0.00	NA	0 \$0.00) NA
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0 \$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0 \$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$461,520.00				0 \$0.00	
Total		38	\$4,388,552.80	100%	0 \$0.00		0 \$0.00)
31416XZ86		1	\$136,675.00	2.83%	0 \$0.00	NA	0 \$0.00) NA
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BOKF, NATIONAL ASSOCIATION					
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	3	\$402,920.00	8.34% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$129,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$137,489.08	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$126,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A.	1	\$126,239.46	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$127,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$148,400.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$145,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$129,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	6	\$808,650.00		Ш			+	\$0.00	
Total	Ullavallaule	36	\$4,830,273.54		_			_	\$0.00 \$0.00	
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31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$150,000.00		Ш	1		╀	\$0.00	
<u> </u>	FREMONT BANK	2	\$322,243.34	10.72%	0	\$0.00	NA	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0	\$0.00	NA	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA 0
	REGIONS BANK	1	\$155,801.61	5.18%	0	\$0.00	NA	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47%	0	\$0.00	NA	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$168,750.00	5.61%	0	\$0.00	NA	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$172,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56%	0	\$0.00	NA	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$157,500.00		Ш			\bot	\$0.00	
	Unavailable	4	\$636,397.31	21.2%	_	1		-	\$0.00	
Total		19	\$3,005,353.47	100%	0	\$0.00		0	\$0.00	0
5 : 11 (XZZZDO	TOTAL OF HAMIAH	1	2121 222 22	7.260	H	±2.00	DI A	F	1 2 00	27.4
31416XZP8	BANK OF HAWAII CITIZENS	1	\$101,000.00	5.26%	0	\$0.00			\$0.00	
	COMMUNITY BANK	1	\$86,333.04	4.5%	0	\$0.00	NA	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24%	0	\$0.00	NA	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95		Ш				\$0.00	<u> </u>
		4	\$369,907.13	19.26%	0	\$0.00	NA	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$86,385.83	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$294,623.99	15.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,920,554.42	100% 0 \$0.00	0 \$0.00	0
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31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,208,233.27	62.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,925,904.33	100% 0 \$0.00	0 \$0.00	0
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	1	\$75,661.15	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$68,623.85	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$192,285.33	14.26% 0 \$0.00	NA 0 \$0.00	NA 0

	THE NORTHUMBERLAND NATIONAL BANK					
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$223,184.08		NA 0 \$0.00	NA
Total		21	\$1,347,971.86	100% 0 \$0.00	0 \$0.00	0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$102,807.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$296,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00		NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	1	\$96,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$106,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	4	\$382,359.43	1.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$96,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$190,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00		NA 0 \$0.00	NA
		1	\$93,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43% (0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$200,049.28	0.85%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43%			0 \$0.00	NA
CREDIT UNION WEST	1	\$98,250.00	0.42% (0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44% (0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$98,411.87	0.42%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.43%			0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
 COMI ANT INC.	` —			• • ——			

DEERWOOD						Щ	
FIRST PLACE BANK	1	\$96,535.89	0.41%	0 \$0.00	NA	0 \$0.	.00 N.
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	0 \$0.00	NA	0 \$0.	.00 N.
FORUM CREDIT UNION	1	\$96,601.79	0.41%	0 \$0.00	NA	0 \$0.	.00 N.
FULTON BANK	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.	.00 N.
GECU	1	\$99,455.00	0.42%	0 \$0.00	NA	0 \$0.	.00 N.
GESA CREDIT UNION	2	\$205,000.00	0.87%	0 \$0.00	NA	0 \$0.	
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	0 \$0.00	NA	0 \$0.	.00 N.
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	0 \$0.00	NA	0 \$0.	.00 N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47%	0 \$0.00) NA	0 \$0.	.00 N.
HOME FEDERAL BANK	2	\$198,000.00	0.84%	0 \$0.00	NA	0 \$0.	.00 N
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	0 \$0.00	NA	0 \$0.	.00 N
ILLINI BANK	1	\$102,000.00	0.43%	0 \$0.00	NA	0 \$0.	.00 N.
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4%	0 \$0.00	NA	0 \$0.	.00 N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	0 \$0.00) NA	0 \$0.	.00 N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%	0 \$0.00) NA	0 \$0	.00 N.
MARINE BANK	1	\$91,065.08	0.39%	0 \$0.00	NA	0 \$0.	.00 N.
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	0 \$0.00		0 \$0.	
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45%	0 \$0.00) NA	0 \$0.	.00 N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	0 \$0.00) NA	0 \$0	.00 N.
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87%	0 \$0.00	NA	0 \$0.	.00 N.
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65%	0 \$0.00) NA	0 \$0.	.00 N.
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	0 \$0.00	NA	0 \$0.	.00 N.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0 \$0.00	NA	0 \$0.	.00 N.
	1	\$94,700.00	0 10%	0 \$0.00	NΑ	0 \$0.	.00 N.

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	UNION					
	THE HARVARD STATE BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FEDERA UNION TRUMA FINANC UNION UNITED BANK UNIVES	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$3,611,325.67	15.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		243	\$23,508,178.47	100% 0 \$0.00	0 \$0.00	0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$164,200.58	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$626,157.97	17.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$633,009.25	17.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,603,949.07	100% 0 \$0.00	0 \$0.00	0
31416XZU7	AMERICAN INTERNET	3	\$290,500.00	22.68% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE, INC DBA AIMLOAN.COM	1	J			
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$86,835.69	6.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$303,900.00		NA 0 \$0.00	NA 0
Total		13	\$1,281,108.69	100% 0 \$0.00	0 \$0.00	0
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$834,888.63		NA 0 \$0.00	NA 0
Total		13	\$1,787,311.41	100% 0 \$0.00	0 \$0.00	0
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31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74		NA 0 \$0.00	NA
	Unavailable	17	\$1,161,379.57		NA 0 \$0.00	NA
Total		38	\$2,508,824.46	100% 0 \$0.00	0 \$0.00	
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00		NA 0 \$0.00	NA
	J	1	\$165,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE							
ALLIANCE BANK	1	\$160,000.00	0.41% (0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%			0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39% (NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$318,000.00	0.82% (0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$309,000.00		0 \$0.00		0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%			0 \$0.00	NA
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$155,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$162,543.46	0.42% (0 \$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.39%			0 \$0.00	NA
BANK OF THE WEST	6	\$940,104.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%			0 \$0.00	NA
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1 1						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	0\$0.00	NA	0 \$0.00) NA
CARNEGIE MORTGAGE, LLC		\$172,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$165,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$336,250.00		0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$172,800.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
CUMANET, LLC	1	\$150,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	4	\$631,900.00	1.63%	0 \$0.00	NA	0 \$0.00) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00		0 \$0.00		0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41%	0 \$0.00	NA	0 \$0.00) NA
FARMERS BANK & TRUST	4	\$635,050.00	1.64%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39%	0 \$0.00	NA NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25%	0 \$0.00	NA	0 \$0.00) NA

FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39%	0 \$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	6	\$963,004.22	2.48%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$165,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41%	0 \$0.00) NA(\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,500.00	0.39%	0 \$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	1	\$166,250.00	0.43%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$155,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
FREMONT BANK	12	\$1,953,060.77	5.03%	0 \$0.00	NAC	\$0.00	NA (
FULTON BANK	7	\$1,087,600.00	2.8%	0 \$0.00	NA C	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	2	\$323,562.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4%	0 \$0.00	NA (\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28%	0 \$0.00	NA (\$0.00	NA
HEARTLAND BANK	2	\$332,000.00	0.86%	0 \$0.00	NA (\$0.00	NA (
HOME FEDERAL BANK	1	\$150,700.00	0.39%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$155,000.00	$0.\overline{4\%}$	0 \$0.00	NA (\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	0 \$0.00	NA (\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	0 \$0.00	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	0 \$0.00	NA	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$488,876.63	1.26%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$168,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$314,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$166,500.00	0.43%	0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$332,333.23	0.86%	0 \$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$168,247.21	0.43%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$174,000.00				0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00				0 \$0.00	
SAFE CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%			0 \$0.00	
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$164,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY					
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$157,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$150,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$5,427,307.86	13.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		243	\$38,818,663.56	100% 0 \$0.00	0 \$0.00	0
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04%	0 \$0.00) NA	0 \$0.00) NA
AMERICAN BANK	1	\$28,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$73,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43%	0 \$0.00) NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
ANCHORBANK FSB	7	\$505,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00		0 \$0.00) NA	0 \$0.00	
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13%	0 \$0.00	NA	0 \$0.00) NA
AURORA BANK FSB	2	\$155,529.82	0.37%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$905,705.01	2.13%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$82,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$71,213.15	0.17%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF THE WEST	29	\$1,870,152.33	4.4% (\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$46,800.00	0.11%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	7	\$453,100.00	1.06%	\$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19%	\$0.00	NA 0	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75%	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	4	\$239,150.00	0.56%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$75,600.00	0.18%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$48,450.00	0.11%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33%	\$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	3	\$219,705.00	0.52%	\$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$58,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$143,500.00	0.34%	\$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	\$0.00			NA
	5	\$289,100.00	0.68%	\$0.00	NA 0	\$0.00	NA

COMMUNITY BANK, N.A.										
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	.(
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	.(
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	, (
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	, (
DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00		_	\$0.00	NA	7(
DIME BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7(
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	.0	\$0.00	NA	1
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49% (0	\$0.00	NA	0	\$0.00	NA	. (
FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	1
FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	1
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	

FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$83,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	5	\$286,000.00	0.67%				NA (
GECU	2	\$114,900.00	0.27%				NA (
GESA CREDIT UNION	1	\$68,000.00	0.16%	0 \$0.00			NA (

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1	\$82,800.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA	0
4	\$243,500.00	0.57%	0 \$0.00) NA	0 \$0.0	00 NA	0
4	\$229,800.00	0.54%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$84,000.00	0.2%	0 \$0.00) NA	0 \$0.0	00 NA	0
5	\$304,050.00	0.71%	0 \$0.00) NA	0 \$0.0	00 NA	.0
1	\$69,830.27	0.16%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$27,000.00	0.06%	0 \$0.00) NA	0 \$0.0		
3			0 \$0.00		_		1
1							
1	\$73,000.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$67,799.87	0.16%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$70,000.00	0.16%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$75,200.00	0.18%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$41,813.00	0.1%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$74,000.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$48,000.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA	. 0
1	\$70,489.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	.0
1	\$74,400.00	0.17%	0 \$0.00) NA	0 \$0.0	00 NA	0
8	\$459,600.00	1.08%	0 \$0.00) NA	0 \$0.0	00 NA	0
2	\$80,000.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA	0
4	\$241,600.00	0.57%	0 \$0.00) NA	0 \$0.0	00 NA	0
4	\$211,100.00	0.5%	0 \$0.00) NA	0 \$0.0	00 NA	0
1	\$73,150.00	0.17%	0 \$0.00	NA	0 \$0.0	00 NA	0
	1 1 1 1 1 1 1 8 4 4 4 4 4	4 \$243,500.00 4 \$229,800.00 1 \$84,000.00 5 \$304,050.00 1 \$69,830.27 1 \$27,000.00 3 \$241,200.00 1 \$73,000.00 1 \$73,000.00 1 \$70,000.00 1 \$75,200.00 1 \$74,000.00 1 \$74,400.00 1 \$74,400.00 2 \$80,000.00 4 \$241,600.00 4 \$211,100.00	4 \$243,500.00 0.57% 4 \$229,800.00 0.54% 1 \$84,000.00 0.2% 5 \$304,050.00 0.71% 1 \$69,830.27 0.16% 1 \$27,000.00 0.06% 3 \$241,200.00 0.57% 1 \$73,000.00 0.13% 1 \$73,000.00 0.17% 1 \$70,000.00 0.16% 1 \$70,000.00 0.16% 1 \$75,200.00 0.18% 1 \$41,813.00 0.1% 1 \$74,000.00 0.17% 1 \$70,489.00 0.17% 1 \$74,400.00 0.17% 8 \$459,600.00 1.08% 2 \$80,000.00 0.19% 4 \$241,600.00 0.57% 4 \$241,600.00 0.57%	4 \$243,500.00 0.57% 0 \$0.00 4 \$229,800.00 0.54% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 5 \$304,050.00 0.71% 0 \$0.00 1 \$69,830.27 0.16% 0 \$0.00 1 \$27,000.00 0.06% 0 \$0.00 3 \$241,200.00 0.57% 0 \$0.00 1 \$73,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 1 \$74,400.00 0.17% 0 \$0.00 2 \$80,000.00 1.08% 0 \$0.00 4 \$241,600.00 0.57% 0 \$0.00 4 \$211,100.00 0.5% 0 \$0.00 <td>4 \$243,500.00 0.57% 0 \$0.00 NA 4 \$229,800.00 0.54% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 5 \$304,050.00 0.71% 0 \$0.00 NA 1 \$69,830.27 0.16% 0 \$0.00 NA 1 \$27,000.00 0.06% 0 \$0.00 NA 3 \$241,200.00 0.57% 0 \$0.00 NA 1 \$54,500.00 0.13% 0 \$0.00 NA 1 \$73,000.00 0.16% 0 \$0.00 NA 1 \$73,000.00 0.16% 0 \$0.00 NA 1 \$75,200.00 0.16% 0 \$0.00 NA 1 \$75,200.00 0.16% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$70,489.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 2 \$80,000.00 0.19% 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA</td> <td>4 \$243,500.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$229,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$304,050.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$69,830.27 0.16% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$241,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$54,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$41,813.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$80,000.00 0.17% 0 \$0.00 NA 0 \$0.00 8 \$459,600.00 1.08% 0 \$0.00 NA 0 \$0.00 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$241,100.00 0.57% 0 \$0.00 NA 0 \$0.00</td> <td>4 \$243,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$229,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 5 \$304,050.00 0.71% 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\$229,800.00 0.54% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 5 \$304,050.00 0.71% 0 \$0.00 NA 1 \$69,830.27 0.16% 0 \$0.00 NA 1 \$27,000.00 0.06% 0 \$0.00 NA 3 \$241,200.00 0.57% 0 \$0.00 NA 1 \$54,500.00 0.13% 0 \$0.00 NA 1 \$73,000.00 0.16% 0 \$0.00 NA 1 \$73,000.00 0.16% 0 \$0.00 NA 1 \$75,200.00 0.16% 0 \$0.00 NA 1 \$75,200.00 0.16% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$70,489.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 1 \$74,400.00 0.17% 0 \$0.00 NA 2 \$80,000.00 0.19% 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA	4 \$243,500.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$229,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$304,050.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$69,830.27 0.16% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$241,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$54,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 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\$0.00 NA 1 \$75,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,489.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,489.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$80,000 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$80,000 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 4 \$241,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA

KELLOGG COMMUNITY					1		
FEDERAL CREDIT UNION							
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5%	0 \$0.00) NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,000.00		0 \$0.00		0 \$0.00	
MARINE BANK	6	\$231,340.52	0.54%	0 \$0.00) NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00		0 \$0.00		0 \$0.00	NA
MAX CREDIT UNION	1	\$41,120.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$60,000.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$155,164.99	0.36%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$57,650.00		0 \$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$37,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	. ,		0 \$0.00		0 \$0.00	
	8	\$412,060.00	0.97%	0 \$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE							
SOLUTIONS, LLC				$\perp \perp \downarrow$			
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13%	\$0.00	NA (\$0.00	NA
NORTHEAST BANK, FSB	1	\$77,940.00	0.18%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26%	\$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA (\$0.00	NA
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61% 0	\$0.00	NA (\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29% 0	\$0.00	NA (\$0.00	NA
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$73,500.00	0.17%	\$0.00	NA (0.00\$	NA
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA (\$0.00	NA
RABOBANK, N.A.	2	\$149,900.00	0.35%	\$0.00	NA (0.00\$	NA
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	\$0.00	NA	\$0.00	NA

1	\$55,801.33	0.13%	0 \$0.00	NA 0	\$0.00	NA
AL 5	\$340,200.00	0.8%	0 \$0.00	NA	\$0.00	NA
IN 1	\$59,719.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GS 1	\$78,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
8	\$521,951.21	1.23%	0 \$0.00	NA 0	\$0.00	NA
ANK 2	\$105,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ON 2	\$142,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA	\$0.00	
1	\$47,599.75	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$50,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$216,147.30	0.51%	0 \$0.00	NA	\$0.00	NA
Γ 2	\$133,791.57	0.31%	0 \$0.00	NA 0	\$0.00	NA
GS 1	\$56,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
, 2	\$115,000.00	0.27%	0 \$0.00	NAO	\$0.00	NA
Γ 2	\$139,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$45,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NK 1	\$79,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
K, A SS 1	\$52,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
6	\$376,658.55	0.89%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$69,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$77,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
	S 1	AL 5 \$340,200.00 (N 1 \$59,719.00 GS 1 \$78,000.00 8 \$521,951.21 ANK 2 \$105,000.00 ON 2 \$142,000.00 1 \$70,000.00 1 \$47,599.75 1 \$50,000.00 3 \$216,147.30 GS 1 \$56,500.00 2 \$133,791.57 GS 1 \$56,500.00 1 \$45,500.00 NK 1 \$79,300.00 NK 1 \$79,300.00 NK 1 \$79,300.00 S 3 \$376,658.55 1 \$65,000.00 1 \$69,500.00	AL 5 \$340,200.00 0.8% IN 1 \$59,719.00 0.14% GS 1 \$78,000.00 0.18% 8 \$521,951.21 1.23% ANK 2 \$105,000.00 0.25% ON 2 \$142,000.00 0.33% 1 \$70,000.00 0.16% 1 \$47,599.75 0.11% 1 \$50,000.00 0.12% 3 \$216,147.30 0.51% GS 1 \$56,500.00 0.13% GS 1 \$56,500.00 0.13% 2 \$115,000.00 0.27% A \$1 \$45,500.00 0.11% NK 1 \$79,300.00 0.19% K, A 1 \$79,300.00 0.19% K, A 1 \$52,400.00 0.12% 6 \$376,658.55 0.89% 1 \$65,000.00 0.15% 1 \$69,500.00 0.16%	AL 5 \$340,200.00 0.8% 0 \$0.00 IN 1 \$59,719.00 0.14% 0 \$0.00 GS 1 \$78,000.00 0.18% 0 \$0.00 ANK 2 \$105,000.00 0.25% 0 \$0.00 ON 2 \$142,000.00 0.33% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$47,599.75 0.11% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 T 2 \$133,791.57 0.31% 0 \$0.00 GS 1 \$56,500.00 0.13% 0 \$0.00 T 2 \$139,500.00 0.27% 0 \$0.00 ANK 1 \$45,500.00 0.11% 0 \$0.00 NK 1 \$79,300.00 0.11% 0 \$0.00 NK 1 \$79,300.00 0.19% 0 \$0.00 NK 1 \$79,300.00 0.12% 0 \$0.00 A \$376,658.55 0.89% 0 \$0.00 1 \$69,500.00 0.16% 0 \$0.00 1 \$69,500.00 0.16% 0 \$0.00	AL 5 \$340,200.00 0.8% 0 \$0.00 NA 6	AL 5 \$340,200.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17%	0 \$0.00	NA	0 \$0.00) NA
SUTTON BANK	1	\$79,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$51,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
•		-	-	•		-	-

Total 31416XZZ6	COMPANY					
	TRAVERSE CITY	1	\$70,295.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	STATE BANK	<u> </u>		0.15% 0 \$0.00		
	UMPQUA BANK UNITED BANK AND	1	\$63,745.21		NA 0 \$0.00	NA 0
	TRUST COMPANY	1	\$52,083.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	159	\$9,221,522.66	21.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		700	\$42,549,072.82	100% 0 \$0.00	0 \$0.00	0
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
		38	\$3,671,733.30	37.24% 0 \$0.00	NA 0 \$0.00	NA

1	EID OT NATIONAI	1	ı	1.1		1.1
	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$324,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$105,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22			NA 0
	Unavailable	31	\$2,996,828.72	30.4% 0 \$0.00		NA 0
Total		102	\$9,859,434.45	100% 0 \$0.00	0 \$0.00	0
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00			NA 0
	Unavailable	42	\$11,045,917.02	48.72% 0 \$0.00		NA 0
Total		90	\$22,666,388.19	100% 0 \$0.00	0 \$0.00	U
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% 0 \$0.00	NA 0 \$0.00	NA 0

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	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$304,444.59	11%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$386,005.70	13.94%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$256,678.21	9.28%		NA 0 \$0.00	NA
Total		11	\$2,768,592.69	100%	0 \$0.00	0 \$0.00	0
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31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0 \$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$250,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$385,521.66	3.46%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$180,750.00	1.62%	0 \$0.00	NA 0 \$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	OCEANFIRST BANK	1	\$242,500.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$358,200.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS BANK	1	\$225,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$187,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,544,825.01	22.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,149,397.13	100% 0 \$0.00	0 \$0.00	0
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$355,660.61	22.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,567,636.89	100% 0 \$0.00	0 \$0.00	0
31416YK64	AMERICAN INTERNET	1	\$230,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE, INC DBA AIMLOAN.COM										
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,517,834.75	100%	0	\$0.00		0	\$0.00		0
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31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$5,638,088.78	100%	0	\$0.00		0	\$0.00		0
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31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 ,
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. O
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	. (

2	\$138,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$105,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$174,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$91,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$76,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
6	\$738,095.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$309,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	
30	\$4,492,326.11	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$406,339.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
2			_						
6	\$1,142,436.52								_
1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$297,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$975,972.00	0.96%	0	\$0.00	NA	0	\$0.00		
1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$459,543.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,584,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 3 30 2 1 4 1 2 6 1 5 1 2	1 \$105,000.00 1 \$336,000.00 1 \$174,000.00 1 \$91,000.00 1 \$76,500.00 3 \$309,000.00 30 \$4,492,326.11 2 \$297,000.00 1 \$400,000.00 4 \$406,339.00 1 \$147,000.00 2 \$231,350.00 6 \$1,142,436.52 1 \$220,800.00 2 \$297,000.00 1 \$85,300.00 5 \$975,972.00 1 \$108,300.00 2 \$459,543.27 1 \$332,000.00	1 \$105,000.00 0.1% 1 \$336,000.00 0.33% 1 \$174,000.00 0.17% 1 \$91,000.00 0.09% 1 \$76,500.00 0.08% 6 \$738,095.00 0.72% 3 \$309,000.00 0.3% 30 \$4,492,326.11 4.41% 2 \$297,000.00 0.29% 1 \$400,000.00 0.39% 4 \$406,339.00 0.4% 1 \$147,000.00 0.14% 2 \$231,350.00 0.23% 6 \$1,142,436.52 1.12% 1 \$220,800.00 0.22% 2 \$297,000.00 0.29% 1 \$85,300.00 0.08% 5 \$975,972.00 0.96% 1 \$108,300.00 0.11% 2 \$459,543.27 0.45% 1 \$332,000.00 0.33%	1 \$105,000.00 0.1% 0 1 \$336,000.00 0.33% 0 1 \$174,000.00 0.17% 0 1 \$91,000.00 0.09% 0 1 \$76,500.00 0.08% 0 6 \$738,095.00 0.72% 0 3 \$309,000.00 0.3% 0 30 \$4,492,326.11 4.41% 0 2 \$297,000.00 0.29% 0 1 \$400,000.00 0.39% 0 4 \$406,339.00 0.4% 0 1 \$147,000.00 0.14% 0 2 \$231,350.00 0.23% 0 6 \$1,142,436.52 1.12% 0 1 \$220,800.00 0.22% 0 2 \$297,000.00 0.22% 0 2 \$297,000.00 0.29% 0 1 \$85,300.00 0.08% 0 5 \$975,972.00 0.96% 0 1 \$108,300.00 0.11% 0 2 \$459,543.27 0.45% 0 1 \$332,000.00 0.33% 0	1 \$105,000.00 0.1% 0 \$0.00 1 \$336,000.00 0.33% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 1 \$76,500.00 0.08% 0 \$0.00 6 \$738,095.00 0.72% 0 \$0.00 3 \$309,000.00 0.3% 0 \$0.00 2 \$297,000.00 0.29% 0 \$0.00 1 \$400,000.00 0.39% 0 \$0.00 4 \$406,339.00 0.4% 0 \$0.00 2 \$231,350.00 0.23% 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 2 \$231,350.00 0.23% 0 \$0.00 1 \$220,800.00 0.22% 0 \$0.00 2 \$297,000.00 0.22% 0 \$0.00 2 \$297,000.00 0.29% 0 \$0.00 3 \$300.00 0.08% 0 \$0.00 3 \$309,000 0.096% 0 \$0.00	1 \$105,000.00 0.1% 0\$0.00 NA 1 \$336,000.00 0.33% 0\$0.00 NA 1 \$174,000.00 0.17% 0\$0.00 NA 1 \$91,000.00 0.09% 0\$0.00 NA 1 \$76,500.00 0.08% 0\$0.00 NA 3 \$309,000.00 0.3% 0\$0.00 NA 3 \$309,000.00 0.3% 0\$0.00 NA 2 \$297,000.00 0.29% 0\$0.00 NA 1 \$4406,339.00 0.4% 0\$0.00 NA 2 \$231,350.00 0.23% 0\$0.00 NA 2 \$297,000.00 0.29% 0\$0.00 NA 1 \$147,000.00 0.14% 0\$0.00 NA 2 \$231,350.00 0.23% 0\$0.00 NA 2 \$297,000.00 0.29% 0\$0.00 NA 1 \$108,300.00 0.29% 0\$0.00 NA 1 \$108,300.00 0.08% 0\$0.00 NA 2 \$2975,972.00 0.96% 0\$0.00 NA 2 \$459,543.27 0.45% 0\$0.00 NA 1 \$3332,000.00 0.33% 0\$0.00 NA	1 \$105,000.00 0.1% 0\$0.00 NA 0 1 \$336,000.00 0.33% 0\$0.00 NA 0 1 \$174,000.00 0.17% 0\$0.00 NA 0 1 \$91,000.00 0.09% 0\$0.00 NA 0 1 \$76,500.00 0.08% 0\$0.00 NA 0 6 \$738,095.00 0.72% 0\$0.00 NA 0 3 \$309,000.00 0.3% 0\$0.00 NA 0 2 \$297,000.00 0.29% 0\$0.00 NA 0 1 \$4400,000.00 0.39% 0\$0.00 NA 0 4 \$406,339.00 0.4% 0\$0.00 NA 0 2 \$231,350.00 0.23% 0\$0.00 NA 0 2 \$231,350.00 0.23% 0\$0.00 NA 0 2 \$297,000.00 0.29% 0\$0.00 NA 0 2 \$297,000.00 0.29% 0\$0.00 NA 0 1 \$147,000.00 0.14% 0\$0.00 NA 0 2 \$231,350.00 0.23% 0\$0.00 NA 0 2 \$231,350.00 0.23% 0\$0.00 NA 0 5 \$20,800.00 0.22% 0\$0.00 NA 0 1 \$220,800.00 0.22% 0\$0.00 NA 0 2 \$297,000.00 0.29% 0\$0.00 NA 0 1 \$250,800.00 0.29% 0\$0.00 NA 0 2 \$297,000.00 0.29% 0\$0.00 NA 0 1 \$108,300.00 0.08% 0\$0.00 NA 0 2 \$459,543.27 0.45% 0\$0.00 NA 0	1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$738,095.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$309,000.00 0.3% 0 \$0.00 NA 0 \$0.00 30 \$4,492,326.11 4.41% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$406,339.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$231,350.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$297,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$85,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$108,300.00 0.096% 0 \$0.00 NA 0 \$0.00 2	1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$336,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 6 \$738,095.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 3 \$309,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 30 \$4,492,326.11 4.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$297,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$231,350.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,350.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$250,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85%	0 \$0.0	00 NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	0 \$0.0	00 NA	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$285,500.00	0.28%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTRUE BANK	6	\$583,950.00	0.57%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$270,850.00				_	\$0.00		0
CREDIT UNION MORTGAGE	3	\$441,750.00	0.43%	0 \$0.0	NA NA	0	\$0.00	NA	0
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SERVICES, INC.				Ш					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	\$0.00	N/
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK							
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0\$0.00) NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL	3	\$194,880.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
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BANK OF CARMI								
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00		0 \$0.00			\$0.00	NA
FIRST PLACE BANK	2	\$352,041.85	0.35%	0 \$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83%	0 \$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$369,657.79	0.36%	0 \$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,349,400.00	1.32%	0 \$0.00	NA	0	\$0.00	NA
FULTON BANK	26	\$4,228,150.00	4.15%	0 \$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$449,300.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36%	0 \$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$285,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0 \$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0 \$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$537,200.00	0.53%	0 \$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$163,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$212,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
11112	1	\$225,800.00	0.22%	0\$0.00	NA	0	\$0.00	NA
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HONOR CREDIT UNION				L		l	<u> </u>			
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. С
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00				NA	0	\$0.00	NA	. (
INDEPENDENT BANK	1	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.(
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00						\$0.00		
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.[
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.(
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.[
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	
LIFESTORE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	إ
LOS ALAMOS NATIONAL BANK	1							\$0.00		1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0	\$0.00		Ш	\$0.00		
MACON BANK, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	اِ
MAGNA BANK	3	\$533,800.00	0.52%	0	\$0.00		_	\$0.00		1
MARINE BANK	2	\$123,210.00		-	1 1		_	\$0.00		١
MAX CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	L
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	

MERRIMACK VALLEY FEDERAL CREDIT UNION							Ī			
METRO CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	7(
MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00	NA	7
MIDLAND STATES BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00	NA	7
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	0	\$0.00	NA	$\int_{\mathbb{C}}$	\$0.00	NA	1
MILFORD BANK, THE	3	\$736,000.00	0.72%	0	\$0.00	NA	76	\$0.00	NA	1
MISSOURI CREDIT UNION	1	\$219,355.00						\$0.00		
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,634.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	7(
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	C	0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	0	\$0.00	NA	,0	0.00	NA)[
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7
NEW ERA BANK	2	\$228,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16%	0	\$0.00	NA	, 0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	١
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	7
NORTHWESTERN MORTGAGE	5	\$761,834.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	,
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COMPANY								
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	0 \$0	0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0 \$0	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$225,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0 \$0	0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0 \$0	0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$422,367.41	0.41%	0 \$0	0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0 \$0	0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0 \$0	0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0 \$0	0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	1	\$186,607.77	0.18%	0 \$0	0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0 \$0	0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0 \$0	0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0 \$0	0.00	NA	0 \$0.00	NA (
PRIMEBANK	1	\$158,400.00	0.16%	0 \$0	0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	4	\$651,500.00	0.64%	0 \$0	0.00		0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0 \$0	0.00		0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0 \$0	0.00	NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%			\$0.00	NA
S&T BANK	3	\$200,500.00	0.2%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$324,500.00	0.32%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17% (\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE	1	\$216,432.00	0.21%	\$0.00	NA	\$0.00	NA

COMPANY INC.						Ш		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0 \$0.0	0 NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0\$0.0	0 NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0 \$0.0	0 NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA
THE PARK BANK	1	\$164,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18%	0 \$0.0	0 NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0 \$0.0	0 NA	0	\$0.00	NA
UMPQUA BANK	6	\$868,014.46	0.85%	0 \$0.0	0 NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$296,250.00					\$0.00	NA
UNITED COMMUNITY BANK	1	\$79,886.73	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
	1	\$248,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28%	0 \$0.00	NA 0 \$0.00) NA(
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$240,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22%	0 \$0.00	NA 0 \$0.00) NA(
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62%	0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14% (0 \$0.00	NA 0 \$0.00) NA(
	WAUKESHA STATE BANK	1	\$98,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43% (0\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2				1 11	1
	WESTCONSIN CREDIT UNION	4			0 \$0.00		
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$15,720,973.76	15.39% (0 \$0.00	NA 0 \$0.00	NA
Total		704	\$101,951,559.71	100%	0 \$0.00	0 \$0.00)
31416YKP2	IST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$68,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$282,800.00				0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$194,083.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	2	\$269,429.00	1.59% (0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	\$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$149,988.42	0.88%	0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$45,808.00	0.27%		NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	\$0.00	NA	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$763,335.00	4.49%	0\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97% (0\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28%	0\$0.00	NA	0 \$0.00	N.
SABINE STATE BANK AND TRUST	5	\$656,877.00	3.86%	0\$0.00	NA	0 \$0.00	NA
COMPANY							
COMPANY SOMERSET TRUST COMPANY	1	\$71,415.00	0.42%	\$0.00	NA	0 \$0.00	NA

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	STATE BANK OF CROSS PLAINS					
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$629,922.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72% 0 \$0.00	NA 0 \$0.00	NA 0
_[Unavailable	10	\$855,928.56	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$16,996,978.33		0 \$0.00	0
			**			
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$112,000.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$193,824.21	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00		NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26		NA 0 \$0.00	NA 0
	RBC BANK (USA)	1	\$245,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00		NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$164,876.10		NA 0 \$0.00	NA 0
		1	\$350,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITED NATIONS FEDERAL CREDIT UNION					
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,112,661.79	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$19,924,747.87	100% 0 \$0.00	0 \$0.00	0
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31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$142,466.43	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$286,307.27	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$294,243.23	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,093,884.25	28.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,330,749.42	100% 0 \$0.00	0 \$0.00	0
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52% 0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36%	0 \$0.00) NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	0 \$0.00) NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$488,201.96	3.24%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$15,057,305.98	100%	0 \$0.00		0 \$0.00	
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31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	0 \$0.00) NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$357,608.91	2.05%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$196,699.86	1.13%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0 \$0.00) NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0 \$0.00) NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0 \$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53		0 \$0.00		0 \$0.00	
	REGIONS BANK	6	\$1,918,538.53	11%	0 \$0.00	NA	0 \$0.00	NA

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	TALMER BANK & TRUST	1	\$187,651.70	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,791,630.55	10.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$17,435,468.71	100% 0 \$0.00	0 \$0.00	0
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$626,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$210,000.00			NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00			NA 0
	ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$459,808.43	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45			NA 0
<u> </u>	AMERICAN BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33%	0	\$0.00	NA	0 \$0.0	00 NA
AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27%	0	\$0.00	NA	0 \$0.0	00 NA
ANCHORBANK FSB	7	\$1,475,800.00	0.96%	0	\$0.00	NA	0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA
ASSOCIATED BANK, NA	4	\$902,275.82	0.58%	0	\$0.00	NA	0 \$0.0	00 NA
AURORA BANK FSB	3	\$658,320.00	0.43%	0	\$0.00	NA	0 \$0.0	00 NA
BANCORPSOUTH BANK	8	\$1,808,600.00	1.17%	0	\$0.00	NA	0 \$0.0	00 NA
BANK FIRST NATIONAL	2	\$405,000.00	0.26%	0	\$0.00	NA	0 \$0.0	00 NA
BANK OF HAWAII	3	\$586,000.00		_			0 \$0.0	
BANK OF STANLY	1	\$185,000.00	0.12%	_			0 \$0.0	
BANK OF THE WEST	14	\$4,128,135.82	2.67%	0	\$0.00	NA	0 \$0.0	00 NA
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56%	0	\$0.00	NA	0 \$0.0	00 NA
BELLCO CREDIT UNION	4	\$832,300.00	0.54%	0	\$0.00	NA	0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9%	0	\$0.00	NA	0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84%	0	\$0.00	NA	0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11%	0	\$0.00	NA	0 \$0.0	00 NA
CARROLLTON BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37%	0	\$0.00	NA	0 \$0.0	00 NA
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12%	0	\$0.00	NA	0 \$0.0	00 NA

CLINTON SAVING BANK	S 1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERA CREDIT UNION	AL 6	\$1,437,300.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGA INC.	GE, 1	\$285,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVIN FA	GS 2	\$320,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$1,060,190.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERAT: BANK	IVE 1	\$247,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCI COMPANY	AL 1	\$312,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BA	NK 4	\$1,087,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$749,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREI UNION	DIT 1	\$201,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AI TRUST COMPANY	ND 3	\$671,950.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION	Y 2	\$391,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	1	\$343,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL									I	ĺ
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						ļ			I	
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	4 (
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	1 (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	A (
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1 (
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	1 (
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	4 (
FIRST REPUBLIC BANK	6							\$0.00	NA	ı
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	A (
FORUM CREDIT UNION	1	. ,		Ш			\bot	\$0.00		4
FREMONT BANK	2	1		_	\$0.00		-	\$0.00	NA	-1
FULTON BANK	3		t t	-			_	\$0.00		
GESA CREDIT UNION	2	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	1
GILPIN FINANCIAL SERVICES, INC	3	, ,		Ш			1	\$0.00		4
GMFS, LLC	1	\$411,353.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	1
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
GREAT WESTERN BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	٨
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
HAWAII NATIONAL BANK	1	, , , , , , , , , , , , , , , , , , , ,		Н			4	\$0.00		4
	2	\$360,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	٨

HOME FEDERAL BANK									<u> </u>	
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	. С
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA	. C
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0\$(0.00	NA	. 0
ILLINI BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0 \$0	0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	0	\$0.00	NA	0 \$0	0.00	NA	. С
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0\$0	0.00	NA	. (
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	0	\$0.00	NA	0\$0	0.00	NA	. (
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0\$0	0.00	NA)
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0\$0	0.00	NA	. C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	0	\$0.00	NA	0\$0	0.00	NA	.[
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	0	\$0.00	NA	0\$0	0.00	NA	. (
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	0	\$0.00	NA	0\$0	0.00	NA	
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	0	\$0.00	NA	0 \$0	0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00		Ш			Ш	0.00	NA	
MACON BANK, INC.	2	\$387,500.00	1	_		NA	0 \$0	0.00	NA	1
MAGNA BANK	1	\$222,803.00	t t	Ħ				0.00	NA	1
MARINE BANK	3	\$711,464.39	0.46%	0	\$0.00	NA	0 \$0	0.00	NA	4
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0 \$0	0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00			\$0.00		Ш	0.00	NA	
MERCANTILE BANK	1	\$331,193.00	0.21%	0	\$0.00	NA	0 \$0	0.00	NA	,
MERCHANTS BANK, NATIONAL ASSOCIATION	3							0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA	0\$0	0.00	NA	,
	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	-

MID-ISLAND MORTGAGE CORP.										
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
MISSOULA FEDERAI CREDIT UNION	L 2	\$589,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	1
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	S 6	\$2,056,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	٨
NUMERICA CREDIT UNION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	١
OLD FORT BANKING COMPANY	<i>i</i> 1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١
ORIENTAL BANK AND TRUST	4	\$1,151,000.00		Ш		NA	0	\$0.00	NA	1
ORRSTOWN BANK	2	i i		_			+-1	\$0.00	NA	١
PARK BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	١
PARTNERS FEDERAI CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
PENTAGON FEDERAL CREDIT UNION	L 12	\$3,348,897.62	2.17%	0	\$0.00	NA	0	\$0.00	NA	١
PHH MORTGAGE CORPORATION	72	, ,		Ш			Н	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE	. 1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	¥

CORPORATION							
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	\$0.00	NA	0 \$0.0	0 NA
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	\$0.00	NA	0 \$0.0	0 NA
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	\$0.00	NA	0 \$0.0	0 NA
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	\$0.00	NA	0 \$0.0	0 NA
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
RABOBANK, N.A.	2	\$765,000.00	0.5%	\$0.00	NA	0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	\$0.00	NA	0 \$0.0	
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	\$0.00	NA	0 \$0.0	0 NA
REGIONS BANK	34	\$7,781,235.61	5.04%	\$0.00	NA	0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	\$0.00	NA	0 \$0.0	0 NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.0	0 NA
RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	\$0.00	NA	0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
SAFE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	0 \$0.0	0 NA
SALAL CREDIT UNION	1	\$149,842.79	0.1%	\$0.00	NA	0 \$0.0	0 NA
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	\$0.00	NA	0 \$0.0	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
SIUSLAW BANK	1	\$268,000.00	0.17%	\$0.00	NA	0 \$0.0	0 NA
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA
SOVEREIGN BANK, A	3	\$796,034.67	0.52%	\$0.00	NA	0 \$0.0	0 NA
FEDERAL SAVINGS BANK	3	Ψ170,031.07					

STANDARD MORTGAGE CORPORATION										
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	, C
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	, C
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.[0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	,[
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.[(
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.[
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70						\$0.00		
UMPQUA BANK	1	\$268,891.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	4
UNITED BANK & TRUST	2	\$581,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	_
										

	UNITED COMMUNITY BANK	1	\$221,327.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$759,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$169,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$176,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$165,600.00		NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85		NA 0 \$0.00	NA 0
	Unavailable	72	\$16,573,688.15	10.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		630	\$154,335,983.91	100% 0 \$0.00	0 \$0.00	0
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,080,248.80		NA 0 \$0.00	NA 0
Total		14	\$3,452,490.72	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow		 		
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$120,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

	JUST MORTGAGE, INC.						
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$277,200.00			NA 0 \$0.00	NA 0
	Unavailable	20	\$5,123,615.90			NA 0 \$0.00	NA 0
Total		47	\$10,849,815.90	100% 0	\$0.00	0 \$0.00	0
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89% 0	\$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$176,545.69	3.18% 0	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$168,699.47	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11% 0		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,208,666.01	21.78% 0	+	NA 0 \$0.00	NA 0
Total		24	\$5,548,761.40	100% 0	\$0.00	0 \$0.00	0
ļ				 - 	+	\longrightarrow	\longrightarrow
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$400,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$178,884.98			NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$490,249.94	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$280,000.00			NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00			NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK,	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0

WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$525,250.00	0.34%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16% (\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$767,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$198,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$211,198.89	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	33	\$8,778,495.29	5.63%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44%			0 \$0.00	
BUSEY BANK	2	\$414,500.00	0.27%	\$0.00	NA	0 \$0.00	
	1	\$367,000.00	0.24%	\$0.00	NA	0 \$0.00	NA

CAMBRIDGE SAVINGS BANK							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$205,970.00	0.13%			0 \$0.00	NA 0
CITIZENS BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00				0 \$0.00	NA 0
CREDIT UNION ONE	1	\$257,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0

CUSO MORTGAGE, INC.	2	\$390,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	8	\$2,007,500.00	1.29%	\$0.00	NA	0 \$0.00	NA (
DIME BANK	2	\$403,000.00	0.26%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$621,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34%		NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$703,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,223,845.18	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52%	\$0.00		0 \$0.00	
FOSTER BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	19	\$4,711,185.87	3.02%			0 \$0.00	
FULTON BANK	21	\$6,750,125.00	4.33%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$298,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$806,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$228,500.00	0.15%	00.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$363,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$487,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$214,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	0.00	NA	0 \$0.00	NA
	1	\$198,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

4	\$953,650.03	0.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,647,591.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$278,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$318,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,540.62	0.13%	0 \$0.00	NA	0 \$0.00	NAO
2	\$486,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$507,027.13	0.33%	0\$0.00	NA	0 \$0.00	NAC
5	\$1,370,900.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
4	\$751,992.15	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$242,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$271,000.00	0.17%	0.00	NA	0 \$0.00	NA 0
5		0.89%	0 \$0.00	NA	0 \$0.00	
1	\$288,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	3 1 1 1 1 1 1 2 1 2 5 4 1 1 1 5	3 \$1,647,591.00 1 \$196,800.00 1 \$376,000.00 1 \$200,000.00 1 \$278,500.00 1 \$200,000.00 1 \$199,540.62 2 \$486,000.00 2 \$507,027.13 5 \$1,370,900.00 4 \$751,992.15 1 \$212,000.00 1 \$242,500.00 1 \$271,000.00 5 \$1,394,989.00	3 \$1,647,591.00 1.06% 1 \$196,800.00 0.13% 1 \$376,000.00 0.24% 1 \$200,000.00 0.13% 1 \$278,500.00 0.18% 1 \$200,000.00 0.13% 1 \$318,000.00 0.2% 1 \$199,540.62 0.13% 2 \$486,000.00 0.31% 2 \$507,027.13 0.33% 5 \$1,370,900.00 0.88% 4 \$751,992.15 0.48% 1 \$242,500.00 0.16% 1 \$271,000.00 0.17% 5 \$1,394,989.00 0.89%	3 \$1,647,591.00 1.06% 0 \$0.00 1 \$196,800.00 0.13% 0 \$0.00 1 \$376,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$278,500.00 0.18% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$318,000.00 0.2% 0 \$0.00 1 \$199,540.62 0.13% 0 \$0.00 2 \$486,000.00 0.31% 0 \$0.00 2 \$486,000.00 0.12% 0 \$0.00 2 \$507,027.13 0.33% 0 \$0.00 5 \$1,370,900.00 0.88% 0 \$0.00 4 \$751,992.15 0.48% 0 \$0.00 1 \$212,000.00 0.14% 0 \$0.00 1 \$271,000.00 0.17% 0 \$0.00 5 \$1,394,989.00 0.89% 0 \$0.00	3 \$1,647,591.00 1.06% 0 \$0.00 NA 1 \$196,800.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$278,500.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$199,540.62 0.13% 0 \$0.00 NA 2 \$486,000.00 0.31% 0 \$0.00 NA 2 \$486,000.00 0.12% 0 \$0.00 NA 2 \$507,027.13 0.33% 0 \$0.00 NA 5 \$1,370,900.00 0.88% 0 \$0.00 NA 4 \$751,992.15 0.48% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA 1 \$242,500.00 0.16% 0 \$0.00 NA 5 \$1,394,989.00 0.89% 0 \$0.00 NA	3 \$1,647,591.00

ORRSTOWN BANK	2	\$392,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$402,500.00	0.26%	\$0.00	NA	0.00\$	NA
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	7	\$2,487,732.14	1.6% (\$0.00	NA	0.00\$	NA
RANLIFE, INC.	2	\$514,700.00	0.33% (\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$679,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$269,852.53	0.17%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$200,000.00	0.13%	\$0.00	NA	0\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19% (\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33% (\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$526,862.39	0.34%	\$0.00	NA	0.00	NA

	SAFE CREDIT UNION	1	\$203,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25%	0 \$0.00) NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$415,356.86	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$177,600.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0 \$0.00) NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,375.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$224,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$417,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
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	597	\$155,931,240.76	100%	0 \$0.00)	0 \$0.00		(
Unavailable	78	\$20,448,933.21	13.04%			0 \$0.00	+	_
WINTER HILL BANK, FSB	1	\$180,000.00	0.12%			0 \$0.00		4
WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0 \$0.00	NA	0 \$0.00	NA	ł
WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	Ą
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	Ą
VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0 \$0.00	NA	0 \$0.00	NA	1
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	1
UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	ł
UNITED BANK OF UNION	1	\$56,175.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	4
UNITED BANK & TRUST	3	\$660,199.50	0.42%	0 \$0.00	NA	0 \$0.00	NA	1
UMPQUA BANK	4	\$892,935.63	0.57%	0 \$0.00	NA	0 \$0.00	NA	1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	4
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	4
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	4
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	4
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	4
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	4
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	1
THE PARK BANK	2	\$485,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	١

Total

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31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42%	0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$412,885.70				NA
	Unavailable	3	\$821,652.84	32.69%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,514,111.29	100%	0 \$0.00	0 \$0.00	
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$535,200.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65%	0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC.	1	\$530,000.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03%	0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$552,000.00	2.49%	0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	2	\$1,177,500.00	5.32%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92%	0 \$0.00		
	RABOBANK, N.A.	1	\$689,000.00	3.11%	0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38%	0 \$0.00		NA
	UMPQUA BANK	1	\$584,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$10,406,301.89	46.98%			NA
Total		37	\$22,148,438.49	100%	0 \$0.00	0 \$0.00	
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$566,040.00				NA
	Unavailable	20	\$12,342,225.00	90.5%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$13,637,265.00	100%	0 \$0.00	0 \$0.00	
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31%	0 \$0.00	NA 0 \$0.00	NA
	THE TIME DINGE		ΨΕ ΟΕ, 127.13	_0.0170	- 40.00	Σ Σ Ο ΦΟ . Ο Ο	1 11 1

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	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,887,592.64	100% 0 \$0.00	0 \$0.00	0
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$409,409.27	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$124,480.61	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$248,297.11	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% 0 \$0.00	NA 0 \$0.00	NA 0

	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	\$0.00	NA (0\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% (\$0.00	NA	0\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00		0 \$0.00	NA
	Unavailable	35	\$7,270,076.48	20.14%	\$0.00	NA (0.00	NA (
Total		144	\$36,055,622.05	100%	\$0.00	(0 \$0.00	(
	1	i I						
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% (\$0.00	NA (0 \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	\$0.00	NA (\$0.00	NA
	Unavailable	6	\$1,722,843.36	44.05%	\$0.00	NA (0\$0.00	NA (
Total		13	\$3,911,442.67	100%	\$0.00		0 \$0.00	(
	1							
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14%	0.00	NA (0 \$0.00	NA
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	\$0.00	NA (0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30				\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	\$0.00	NA (\$0.00	NA
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	\$0.00	NA (\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	\$0.00	NA (0\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	\$0.00	NA (0\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	\$0.00	NA (0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00		\$0.00		\$0.00	NA (
	FIRST PLACE BANK	<u> </u>	\$402,831.47	1.99% () \$0.00	NA	0.00	NA (
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	\$0.00	NA	0\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	\$0.00	NA	0\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32				0\$0.00	NA
	1	2	\$280,257.96	1.38%	\$0.00	NA (00.00	NA (

	HSBC MORTGAGE CORPORATION (USA)					
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A.	1	\$321,250.12	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A.	1	\$214,361.56	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RABOBANK, N.A.	5	\$1,160,060.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	1	\$223,663.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,884,549.61	34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$20,251,578.23	100% 0 \$0.00	0 \$0.00	0
31416YLG1	AEROSPACE FEDERAL CREDIT	2	\$535,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	-	\$645,000,00	2 460 000 00	37 4 0 00 00	NIA O
 	AMEGY MORTGAGE	2	\$645,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN				 	
	HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$363,369.49	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	16	\$5,850,599.02	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
				7.06% 0 \$0.00	NA 0 \$0.00	NA 0

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11	\$2,853,851.30	2.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
3	\$1,114,463.21	0.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
34	\$8,226,500.24	5.91%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$729,045.98	0.52%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$238,250.00	0.17%	0\$0.0	0 NA	0	\$0.00	NA	0
5	\$1,675,000.00	1.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$723,540.26	0.52%	0\$0.0	0 NA	0	\$0.00	NA	0
10	\$2,237,515.74	1.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$272,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
3	\$688,747.23	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$200,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$180,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
3	\$709,200.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
3	\$539,080.99	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$50,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$347,900.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$491,700.00	0.35%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
2	\$510,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$327,128.10	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
4	\$1,018,862.61	0.73%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$374,515.08	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
5	\$1,313,916.22	0.94%	0\$0.0	0 NA	0	\$0.00	NA	0
	3 34 2 1 5 2 10 1 3 1 1 2 2 1 4 1	3 \$1,114,463.21 34 \$8,226,500.24 2 \$729,045.98 1 \$238,250.00 5 \$1,675,000.00 2 \$723,540.26 10 \$2,237,515.74 1 \$272,000.00 3 \$688,747.23 1 \$200,000.00 1 \$180,000.00 3 \$709,200.00 3 \$739,080.99 1 \$50,000.00 2 \$491,700.00 2 \$491,700.00 2 \$491,700.00 1 \$327,128.10 4 \$1,018,862.61 1 \$374,515.08	3 \$1,114,463.21 0.8% 34 \$8,226,500.24 5.91% 2 \$729,045.98 0.52% 1 \$238,250.00 0.17% 5 \$1,675,000.00 1.2% 2 \$723,540.26 0.52% 10 \$2,237,515.74 1.61% 1 \$272,000.00 0.2% 3 \$688,747.23 0.49% 1 \$200,000.00 0.14% 1 \$180,000.00 0.13% 3 \$709,200.00 0.51% 3 \$539,080.99 0.39% 1 \$50,000.00 0.04% 2 \$491,700.00 0.25% 2 \$491,700.00 0.35% 2 \$510,000.00 0.37% 1 \$327,128.10 0.23% 4 \$1,018,862.61 0.73% 1 \$374,515.08 0.27%	3 \$1,114,463.21 0.8% 0 \$0.00 34 \$8,226,500.24 5.91% 0 \$0.00 2 \$729,045.98 0.52% 0 \$0.00 1 \$238,250.00 0.17% 0 \$0.00 5 \$1,675,000.00 1.2% 0 \$0.00 2 \$723,540.26 0.52% 0 \$0.00 1 \$272,000.00 0.2% 0 \$0.00 3 \$688,747.23 0.49% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 3 \$709,200.00 0.51% 0 \$0.00 3 \$539,080.99 0.39% 0 \$0.00 1 \$347,900.00 0.04% 0 \$0.00 2 \$491,700.00 0.25% 0 \$0.00 2 \$510,000.00 0.35% 0 \$0.00 2 \$510,000.00 0.37% 0 \$0.00 4 \$1,018,862.61 0.73% 0 \$0.00 1 \$374,515.08 0.27% 0 \$0.00	3 \$1,114,463.21 0.8% 0\$0.00 NA 34 \$8,226,500.24 5.91% 0\$0.00 NA 2 \$729,045.98 0.52% 0\$0.00 NA 1 \$238,250.00 0.17% 0\$0.00 NA 5 \$1,675,000.00 1.2% 0\$0.00 NA 2 \$723,540.26 0.52% 0\$0.00 NA 10 \$2,237,515.74 1.61% 0\$0.00 NA 1 \$272,000.00 0.2% 0\$0.00 NA 3 \$688,747.23 0.49% 0\$0.00 NA 1 \$200,000.00 0.14% 0\$0.00 NA 1 \$180,000.00 0.14% 0\$0.00 NA 3 \$709,200.00 0.51% 0\$0.00 NA 3 \$539,080.99 0.39% 0\$0.00 NA 1 \$347,900.00 0.25% 0\$0.00 NA 2 \$491,700.00 0.35% 0\$0.00 NA 2 \$510,000.00 0.37% 0\$0.00 NA 1 \$327,128.10 0.23% 0\$0.00 NA 1 \$327,128.10 0.23% 0\$0.00 NA 1 \$374,515.08 0.27% 0\$0.00 NA	3 \$1,114,463.21 0.8% 0 \$0.00 NA 0 34 \$8,226,500.24 5.91% 0 \$0.00 NA 0 2 \$729,045.98 0.52% 0 \$0.00 NA 0 1 \$238,250.00 0.17% 0 \$0.00 NA 0 5 \$1,675,000.00 1.2% 0 \$0.00 NA 0 2 \$723,540.26 0.52% 0 \$0.00 NA 0 10 \$2,237,515.74 1.61% 0 \$0.00 NA 0 1 \$272,000.00 0.2% 0 \$0.00 NA 0 3 \$688,747.23 0.49% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 3 \$709,200.00 0.51% 0 \$0.00 NA 0 1 \$347,900.00 0.51% 0 \$0.00 NA 0 2 \$491,700.00 0.25% 0 \$0.00 NA 0 2 \$491,700.00 0.35% 0 \$0.00 NA 0 1 \$327,128.10 0.23% 0 \$0.00 NA 0 1 \$327,128.10 0.23% 0 \$0.00 NA 0 1 \$374,515.08 0.27% 0 \$0.00 NA 0	3 \$1,114,463.21 0.8% 0 \$0.00 NA 0 \$0.00 34 \$8,226,500.24 5.91% 0 \$0.00 NA 0 \$0.00 2 \$729,045.98 0.52% 0 \$0.00 NA 0 \$0.00 1 \$238,250.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,675,000.00 1.2% 0 \$0.00 NA 0 \$0.00 2 \$723,540.26 0.52% 0 \$0.00 NA 0 \$0.00 10 \$2,237,515.74 1.61% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$688,747.23 0.49% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$709,200.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$5347,900.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$347,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$347,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$327,128.10 0.23% 0 \$0.00 NA 0 \$0.00 1 \$327,128.10 0.23% 0 \$0.00 NA 0 \$0.00 1 \$374,515.08 0.27% 0 \$0.00 NA 0 \$0.00	3 \$1,114,463.21 0.8% 0 \$0.00 NA 0

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FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%	0\$0	.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$425,000.00	0.31%	0 \$0	.00.	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%					\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0 \$0	.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$324,562.22	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$306,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$966,417.93	0.69%	0 \$0	.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0 \$0	.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0 \$0	0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0 \$0	0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0 \$0	.00	NA	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%					\$0.00	NA	C
RABOBANK, N.A.	1	\$190,742.72	0.14%	_			1	\$0.00	NA	T
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0 \$0	.00	NA	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$200,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	C

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	RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	\$0.00	NA	0 \$0.00	NA 0
	SIUSLAW BANK	1	\$205,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0\$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%		NA	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0\$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%			0 \$0.00	NA 0
	Unavailable	19	\$5,673,120.13	4.06%			0 \$0.00	NA 0
Total		481	\$139,249,341.48	100%	0 \$0.00		0 \$0.00	0
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	\$0.00	NA	0 \$0.00	NA 0

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CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	27	\$6,925,217.61	100%	0	\$0.00		0	\$0.00		0
				L			L			Ļ
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	.0
PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	22	\$5,265,096.56	41.32%	0	\$0.00	NA	0	\$0.00	NA	.0
	54	\$12,744,024.25	100%	0	\$0.00		0	\$0.00		0
	\longrightarrow			L			L			1
ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	\$0.00	NA	.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$157,696.96							NA	. 0
EVERBANK	1	\$252,931.15								_
FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0	\$0.00	NA	. 0
HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$199,276.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
PAWTUCKET CREDIT	1	\$268,976.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNION	1	Ψ200,> / 0.0 /		Ľ	Ψ0.00		Ĺ	+		Ļ
	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, L.L.C. Unavailable ALERUS FINANCIAL BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION EVERBANK FIRST PLACE BANK HARBORONE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT UNION MECHANICS SAVINGS BANK NATIONAL COOPERATIVE BANK, N.A.	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable 22 54 ALERUS FINANCIAL BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION EVERBANK FIRST PLACE BANK HARBORONE CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT UNION MECHANICS SAVINGS BANK 1 MECHANICS SAVINGS BANK 1 MECHANICS SAVINGS BANK 1 N.A.	THIRD FEDERAL SAVINGS AND LOAN	THIRD FEDERAL SAVINGS AND LOAN	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 16 \$4,892,641.39 70.65% 0 27 \$6,925,217.61 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 PULTE MORTGAGE, INC. 7 \$1,874,968.59 14.71% 0 LL.C. Unavailable 22 \$5,265,096.56 41.32% 0 54 \$12,744,024.25 100% 0 ALERUS FINANCIAL 1 \$242,128.56 2.78% 0 BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION USA) LANDMARK CREDIT UNION MECHANICS SAVINGS BANK NATIONAL COOPERATIVE BANK, 1 \$199,276.07 2.29% 0 NAUTICKET CREDIT UNION MECHANICS SAVINGS BANK NATIONAL COOPERATIVE BANK, 1 \$199,276.07 2.29% 0 NAUTICKET CREDIT NAUTICKET CREDIT LY 199,276.07 2.29% 0 LAWTILICKET CREDIT LY 1000 1 \$199,276.07 2.29% 0 NAUTICKET CREDIT LY 1000 1 \$199,276.07 2.29% 0 LAWTILICKET CREDIT LY 1000 1 \$199,276.07 2.29% 0	THIRD FEDERAL SAVINGS AND LOAN 1 \$182,617.04 2.64% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$872,856.73 12.6% 0 \$0.00 LOG BANK, N.A. 16 \$4,892,641.39 70.65% 0 \$0.00 27 \$6,925,217.61 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 1 \$92,720.00 0.73% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,874,968.59 14.71% 0 \$0.00 LL.C. Unavailable 22 \$5,265,096.56 41.32% 0 \$0.00 S0.00 SERKSHIRE COUNTY SAVINGS BANK 1 \$255,029.91 2.93% 0 \$0.00 CHASE HOME FINANCE, LLC CITIADEL FEDERAL CREDIT UNION 1 \$157,696.96 1.81% 0 \$0.00 FIRST PLACE BANK 1 \$252,931.15 2.91% 0 \$0.00 FIRST PLACE BANK 1 \$252,931.15 2.91% 0 \$0.00 HABBC MORTGAGE CORPORATION (USA) 1 \$273,334.04 3.14% 0 \$0.00 LANDMARK CREDIT UNION 1 \$274,478.42 3.15% 0 \$0.00 MECHANICS SAVINGS BANK 2 \$437,192.51 5.02% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$273,334.04 3.14% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$274,478.42 3.15% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$199,276.07 2.29% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$199,276.07 2.29% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$199,276.07 2.29% 0 \$0.00 MECHANICK COOPERATIVE BANK, 1 \$199,276.07 2.29% 0 \$0.00 M	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 16 \$4,892,641.39 70.65% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable 16 \$4,892,641.39 70.65% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 NA PULTE MORTGAGE, INC. 7 \$1,874,968.59 14.71% 0 \$0.00 NA PULTE MORTGAGE, LLC. Unavailable 22 \$5,265,096.56 41.32% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC CITADEL FEDERAL CREDIT UNION EVERBANK 1 \$252,931.15 2.91% 0 \$0.00 NA PURS BANK HARBORONE CREDIT UNION MECHANICS SAVINGS BANK NATIONAL COOPERATIVE BANK, N.A. PAWTLICKET CREDIT	THIRD FEDERAL SAVINGS AND LOAN 1 \$182,617.04 2.64% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 3 \$872,856.73 12.6% 0 \$0.00 NA 0 BANK, N.A. Unavailable 16 \$4,892,641.39 70.65% 0 \$0.00 NA 0 27 \$6,925,217.61 100% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 1 \$92,720.00 0.73% 0 \$0.00 NA 0 BOKF, NATIONAL 2 \$328,514.00 2.58% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 NA 0 PULTE MORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 NA 0 EXERCISE FOR MARKED STANDARD	THIRD FEDERAL SAVINGS AND LOAN 1 \$182,617.04 2.64% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$872,856.73 12.6% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 10 Inavailable 16 \$4.892,641.39 70.65% 0 \$0.00 NA 0 \$0.00 Page 50.00 Page 50.	THIRD FEDERAL SAVINGS AND LOAN 1 \$182,617.04 2.64% 0 \$0.00 NA 0 \$0

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	CORPORATION (USAA FEDERAL SAVINGS BANK)					
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,734,370.14	19.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,706,747.35	100% 0 \$0.00	0 \$0.00	0
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$359,547.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	2	\$434,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$178,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	8	\$1,842,000.00	0.74%	0 \$0.00	NA (0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00				\$0.00	
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$725,200.00	0.29%	0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$300,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$424,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
BANK OF HAWAII	11	\$3,872,000.00	1.55%	0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST	15	\$4,410,920.00	1.77%	0 \$0.00	NA (\$0.00	NA
BANK OF WHITTIER, NA	1	\$185,000.00				\$0.00	
BANKFINANCIAL FSB	1	\$280,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
BANKNEWPORT	1	\$337,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$721,750.00				\$0.00	
BENCHMARK BANK	2	\$834,000.00	0.33%	0 \$0.00	NA (\$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	0 \$0.00	NA	\$0.00	NA
	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA

CAMBRI SAVING	IDGE SS BANK						I	Ī			
CARDIN FINANCI COMPAN PARTNE	IAL CIAL NY, LIMITED ERSHIP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
CARNEC MORTGA	GIE AGE, LLC	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	A (
	LLTON BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	A (
	AL BANK OF	2	\$473,000.00						\$0.00		
CENTRA MORTGA COMPAN	AGE	8	\$1,823,014.67	0.73%	0	\$0.00	NA	.0	\$0.00	NA	A (
CENTRA HOME L	AL PACIFIC LOANS	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	A (
CENTRA BANK	AL STATE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4 (
CENTRU	JE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4 (
CHASE I FINANCI		8	\$4,523,876.01		Ш				\$0.00	NA	
CHEMIC	CAL BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	40
CITADEI CREDIT	L FEDERAL UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00		
CITIZEN	IS FIRST IAL BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4
CITIZEN	IS FIRST IAL BANK OF	1	\$312,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	A (
	IS FIRST SALE	9	\$1,859,507.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	١ (
	S UNION S BANK	2	\$576,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	4
CITY NA BANK	ATIONAL	2	\$1,301,570.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	4
COASTA CREDIT	AL FEDERAL UNION	5	\$1,409,660.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	4
COASTH		1	\$192,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA	7
COBALT INC.	Γ MORTGAGE,	3	\$1,162,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	4
FA	IAL SAVINGS	3	\$740,591.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	A
UNION	BIA CREDIT	1	\$239,000.00		Ш	\$0.00			\$0.00		-
CORTRU	UST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	A

COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0\$	60.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0\$	60.00	NA	. 0	\$0.00	NA	0
CUMANET, LLC	2	\$381,340.00	0.15%	0\$	80.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0\$	80.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0\$	80.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0 \$	80.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0\$	60.00	NA	. 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0\$	80.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0 \$	60.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0 \$	60.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0 \$	60.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0

1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
12	\$3,073,188.29	1.23%	0 \$0.00	NA	\$0.00	NA
4	\$1,271,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$404,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$493,225.13	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$417,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$187,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
16	\$4,401,103.00	1.76%	0 \$0.00	NA	\$0.00	NA
1	\$225,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$179,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$1,924,220.00	0.77%	0 \$0.00	NA	\$0.00	NA
1	\$201,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$1,175,850.00	0.47%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1	1 \$206,000.00 12 \$3,073,188.29 4 \$1,271,500.00 1 \$404,000.00 1 \$240,000.00 2 \$493,225.13 1 \$280,000.00 1 \$180,000.00 2 \$417,200.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$1228,000.00 1 \$221,000.00 1 \$179,100.00 1 \$201,700.00	1 \$206,000.00 0.08% 12 \$3,073,188.29 1.23% 4 \$1,271,500.00 0.51% 1 \$404,000.00 0.16% 1 \$240,000.00 0.1% 2 \$493,225.13 0.2% 1 \$180,000.00 0.07% 2 \$417,200.00 0.17% 1 \$1228,000.00 0.09% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 1 \$225,600.00 0.09% 1 \$220,000.00 0.09% 1 \$179,100.00 0.07% 8 \$1,924,220.00 0.77% 1 \$201,700.00 0.08%	1 \$206,000.00 0.08% 0 \$0.00 12 \$3,073,188.29 1.23% 0 \$0.00 4 \$1,271,500.00 0.51% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$493,225.13 0.2% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$417,200.00 0.17% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$179,100.00 0.07% 0 \$0.00 1 \$179,100.00 0.07% 0 \$0.00 1 \$201,700.00 0.08% 0 \$0.00	1 \$206,000.00 0.08% 0 \$0.00 NA 0 12 \$3,073,188.29 1.23% 0 \$0.00 NA 0 4 \$1,271,500.00 0.51% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$493,225.13 0.2% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$417,200.00 0.17% 0 \$0.00 NA 0 1 \$1228,000.00 0.07% 0 \$0.00 NA 0 1 \$1228,000.00 0.09% 0 \$0.00 NA 0 1 \$1228,000.00 0.09% 0 \$0.00 NA 0 1 \$1225,600.00 0.08% 0 \$0.00 NA 0 1 \$225,600.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$179,100.00 0.07% 0 \$0.00 NA 0 8 \$1,924,220.00 0.77% 0 \$0.00 NA 0 1 \$201,700.00 0.08% 0 \$0.00 NA 0 1 \$201,700.00 0.08% 0 \$0.00 NA 0	1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 12 \$3,073,188.29 1.23% 0 \$0.00 NA 0 \$0.00 4 \$1,271,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$493,225.13 0.2% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$417,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$220,700.00 0.08% 0 \$0.00 NA 0 \$0.00

					1		1
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$628,031.49	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$671,438.00	0.27%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	14	\$3,008,935.32	1.21% (\$0.00	NA 0	\$0.00	NA
FULTON BANK	16	\$4,548,022.97	1.82% (\$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	2	\$584,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$424,900.00	0.17%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$320,450.00	0.13%			\$0.00	NA
HOME BANK	1	\$268,000.00	0.11% (\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$548,800.00	0.22%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04						\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	O
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
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MANUFACTURERS BANK AND TRUST	I						
CO.						$\perp \perp$	
MARINE BANK	2	\$525,192.57	0.21%	0 \$0.00	NA (0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29%		NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$667,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0 \$0.00	NA (0 \$0.00	NA
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA (0 \$0.00	NA
MT. MCKINLEY BANK	3	\$786,000.00	0.32%			0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	2	\$409,400.00	0.16%	0 \$0.00	NA (0 \$0.00	N.A

N.A.							
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$960,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00		0 \$0.00		0 \$0.00	NA
PARK BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$579,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	0 \$0.00	NA	0 \$0.00	NA

1	\$312,000.00	0.13%	\$0.00	NA	\$0.00	NA
4	\$1,231,851.63	0.49%	\$0.00	NA	\$0.00	NA
2	\$613,500.00	0.25%	0\$0.00	NA 0	\$0.00	NA
3	\$654,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
1	\$332,350.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$1,044,800.00	0.42%	\$0.00	NA	\$0.00	NA
6	\$1,740,700.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
1	\$233,240.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
3	\$868,127.54	0.35%	0\$0.00	NA 0	\$0.00	NA (
1	\$335,586.86					
1	\$191,774.59	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$244,000.00	0.1%	\$0.00	NA 0	\$0.00	NA (
4	\$1,113,500.00	0.45%	\$0.00	NA 0	\$0.00	NA (
1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00	NA (
1	\$279,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$270,400.00	0.11%	\$0.00	NA 0	\$0.00	NA (
	1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,231,851.63 2 \$613,500.00 3 \$654,000.00 1 \$332,350.00 1 \$198,000.00 1 \$198,000.00 2 \$1,044,800.00 2 \$1,044,800.00 1 \$200,000.00 1 \$233,240.00 3 \$868,127.54 1 \$335,586.86 1 \$191,774.59 1 \$244,000.00 4 \$1,113,500.00 1 \$176,000.00 1 \$279,000.00 1 \$196,000.00	4 \$1,231,851.63 0.49% 2 \$613,500.00 0.25% 3 \$654,000.00 0.26% 1 \$138,000.00 0.08% 1 \$198,000.00 0.08% 1 \$200,000.00 0.08% 2 \$1,044,800.00 0.42% 6 \$1,740,700.00 0.7% 1 \$200,000.00 0.08% 1 \$233,240.00 0.09% 3 \$868,127.54 0.35% 1 \$191,774.59 0.08% 1 \$176,000.00 0.45% 1 \$176,000.00 0.07% 1 \$196,000.00 0.11% 1 \$196,000.00 0.08%	4 \$1,231,851.63 0.49% 0 \$0.00 2 \$613,500.00 0.25% 0 \$0.00 3 \$654,000.00 0.26% 0 \$0.00 1 \$332,350.00 0.13% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$1,044,800.00 0.42% 0 \$0.00 2 \$1,044,800.00 0.7% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$233,240.00 0.09% 0 \$0.00 1 \$233,240.00 0.09% 0 \$0.00 1 \$335,586.86 0.13% 0 \$0.00 1 \$191,774.59 0.08% 0 \$0.00 1 \$191,774.59 0.08% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.45% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 2 \$613,500.00 0.25% 0 \$0.00 NA 0 3 \$654,000.00 0.26% 0 \$0.00 NA 0 1 \$332,350.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$1,044,800.00 0.42% 0 \$0.00 NA 0 6 \$1,740,700.00 0.7% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$233,240.00 0.09% 0 \$0.00 NA 0 3 \$868,127.54 0.35% 0 \$0.00 NA 0 1 \$335,586.86 0.13% 0 \$0.00 NA 0 1 \$191,774.59 0.08% 0 \$0.00 NA 0 4 \$1,113,500.00 0.45% 0 \$0.00 NA 0 1 \$244,000.00 0.45% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0	4 \$1,231,851.63 0.49% 0 \$0.00 NA 0 \$0.00 2 \$613,500.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$654,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$332,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,044,800.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,740,700.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$233,240.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,240.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$335,586.86 0.13% 0 \$0.00 NA 0 \$0.00 1 \$191,774.59 0.08% 0 \$0.00 NA 0 \$0.00 1 \$191,774.59 0.08% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00

1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7
4	\$958,966.40							NA	
7	\$1,993,349.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	' C
1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	r C
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.[
1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	, C
3	\$848,646.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	, C
1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	' C
2	\$498,284.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	(
4	\$848,900.00	0.34%	0	\$0.00				NA	
	1	20 \$7,413,865.00 1 \$221,400.00 1 \$190,000.00 4 \$958,966.40 7 \$1,993,349.38 1 \$274,500.00 1 \$184,500.00 1 \$325,000.00 1 \$394,000.00 1 \$394,000.00 1 \$191,200.00 1 \$417,000.00 1 \$180,000.00 1 \$345,300.00 3 \$848,646.47 1 \$182,600.00 2 \$498,284.18	20 \$7,413,865.00 2.97% 1 \$221,400.00 0.09% 1 \$190,000.00 0.08% 4 \$958,966.40 0.38% 7 \$1,993,349.38 0.8% 1 \$274,500.00 0.11% 1 \$184,500.00 0.07% 1 \$325,000.00 0.13% 1 \$394,000.00 0.16% 1 \$397,000.00 0.12% 1 \$191,200.00 0.08% 1 \$417,000.00 0.17% 1 \$235,700.00 0.09% 1 \$180,000.00 0.07% 1 \$345,300.00 0.14% 3 \$848,646.47 0.34% 1 \$182,600.00 0.07% 2 \$498,284.18 0.2%	20 \$7,413,865.00 2.97% 0 1 \$221,400.00 0.09% 0 1 \$190,000.00 0.08% 0 4 \$958,966.40 0.38% 0 7 \$1,993,349.38 0.8% 0 1 \$274,500.00 0.11% 0 1 \$184,500.00 0.07% 0 1 \$394,000.00 0.16% 0 1 \$394,000.00 0.12% 0 1 \$191,200.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$235,700.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$345,300.00 0.14% 0 3 \$848,646.47 0.34% 0 1 \$182,600.00 0.07% 0 2 \$498,284.18 0.2% 0	20 \$7,413,865.00 2.97% 0 \$0.00 1 \$221,400.00 0.09% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 4 \$958,966.40 0.38% 0 \$0.00 7 \$1,993,349.38 0.8% 0 \$0.00 1 \$274,500.00 0.11% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 1 \$397,000.00 0.12% 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$345,300.00 0.14% 0 \$0.00 3 \$848,646.47 0.34% 0 \$0.00 1 \$182,600.00 0.07% 0 \$0.00 2 \$498,284.18 0.2% 0 \$0.00	20 \$7,413,865.00 2.97% 0 \$0.00 NA 1 \$221,400.00 0.09% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 4 \$958,966.40 0.38% 0 \$0.00 NA 7 \$1,993,349.38 0.8% 0 \$0.00 NA 1 \$274,500.00 0.11% 0 \$0.00 NA 1 \$325,000.00 0.13% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA 1 \$394,000.00 0.16% 0 \$0.00 NA 1 \$191,200.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$235,700.00 0.07% 0 \$0.00 NA 1 \$345,300.00 0.07% 0 \$0.00 NA 1 \$345,300.00 0.14% 0 \$0.00 NA 1 \$345,300.00 0.14% 0 \$0.00 NA 1 \$182,600.00 0.07% 0 \$0.00 NA	20 \$7,413,865.00 2.97% 0 \$0.00 NA 0 1 \$221,400.00 0.09% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 4 \$958,966.40 0.38% 0 \$0.00 NA 0 7 \$1,993,349.38 0.8% 0 \$0.00 NA 0 1 \$274,500.00 0.11% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.13% 0 \$0.00 NA 0 1 \$394,000.00 0.16% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$191,200.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$235,700.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$345,300.00 0.14% 0 \$0.00 NA 0 3 \$848,646.47 0.34% 0 \$0.00 NA 0 1 \$182,600.00 0.07% 0 \$0.00 NA 0	20 \$7,413,865.00 2.97% 0 \$0.00 NA 0 \$0.00 1 \$221,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$958,966.40 0.38% 0 \$0.00 NA 0 \$0.00 7 \$1,993,349.38 0.8% 0 \$0.00 NA 0 \$0.00 1 \$274,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3994,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$191,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$345,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$345,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$182,600.00 0.07% 0 \$0.00 NA 0 \$0.00	20 \$7,413,865.00 2.97% 0 \$0.00 NA

STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$184,300.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42%	0 \$	0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$447,600.00	0.18%	0 \$	0.00			\$0.00	NA	0
TEXAS BANK	1	\$336,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55%	0 \$	0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94%	0 \$	0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	. 0
THE PARK BANK	2	\$628,547.00	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	6	\$1,361,100.00	0.55%	0 \$	0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0 \$	0.00	NA	0	\$0.00	NA	0
	2	\$399,750.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00) NA	.0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0\$0.00) NA	0 \$0.00	NA 0
UMPQUA BANK	10	\$2,664,701.36	1.07%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK	2	\$358,413.54	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0 \$0.00) NA	0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0 \$0.00) NA	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0 \$0.00) NA	0 \$0.00	NA 0
	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY					
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$543,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$38,119,695.85	15.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		896	\$249,360,603.82	100% 0 \$0.00	0 \$0.00	0
			<u> </u>			
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$191,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
2	\$874,910.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
1	\$276,000.00	0.11%	0 !	\$0.00	NA	0 \$0.00) NA
2	\$570,000.00	0.23%	0	\$0.00	NA	0 \$0.00) NA
3	\$600,000.00	0.24%	05	\$0.00	NA	0 \$0.00) NA
7	\$1,772,568.45	0.71%	0	\$0.00	NA	0 \$0.00	NA
1	\$215,200.00						
18	\$4,555,325.00	1.82%	0;	\$0.00	NA	0 \$0.00) NA
1	\$292,500.00	0.12%	0;	\$0.00	NA	0 \$0.00) NA
1	\$220,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
19	\$5,484,007.00	2.19%	0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00						
1	\$203,200.00	0.08%	0	\$0.00	NA	0 \$0.00) NA
12	\$4,023,020.00	1.61%	05	\$0.00	NA	0 \$0.00) NA
2	\$627,400.00	0.25%	0	\$0.00	NA	0 \$0.00	
29	\$8,407,545.57	3.36%	0	\$0.00	NA	0 \$0.00	NA
1	\$221,600.00	1					
1	\$350,000.00	0.14%	0.5	\$0.00	NA		
3	\$928,000.00	0.37%	05	\$0.00	NA	0 \$0.00	NA
7							
1	\$240,000.00	0.1%	05	\$0.00	NA	0 \$0.00	NA (
3	\$983,663.56	0.39%	05	\$0.00	NA	0 \$0.00	NA
	\$177,600.00		П				
1	\$227,800.00		05	\$0.00	NA	0 \$0.00	NA
2	\$426,000.00	0.17%	05	\$0.00	NA	0 \$0.00	NA
	1 2 3 7 1 1 1 2 2 2 9 1 1 3 7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 2 \$874,910.00 1 \$276,000.00 2 \$570,000.00 3 \$600,000.00 7 \$1,772,568.45 1 \$215,200.00 1 \$292,500.00 1 \$220,000.00 1 \$220,000.00 1 \$275,000.00 1 \$275,000.00 1 \$203,200.00 2 \$627,400.00 2 \$627,400.00 2 \$627,400.00 2 \$627,400.00 2 \$8,407,545.57 1 \$221,600.00 1 \$350,000.00 1 \$350,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$227,800.00	1 \$250,000.00 0.1% 2 \$874,910.00 0.35% 1 \$276,000.00 0.11% 2 \$570,000.00 0.23% 3 \$600,000.00 0.24% 7 \$1,772,568.45 0.71% 1 \$215,200.00 0.09% 18 \$4,555,325.00 1.82% 1 \$292,500.00 0.12% 1 \$220,000.00 0.09% 19 \$5,484,007.00 2.19% 1 \$417,000.00 0.17% 2 \$4,023,020.00 0.08% 12 \$4,023,020.00 1.61% 2 \$627,400.00 0.25% 29 \$8,407,545.57 3.36% 1 \$221,600.00 0.09% 1 \$350,000.00 0.14% 3 \$928,000.00 0.37% 7 \$2,344,500.00 0.94% 1 \$240,000.00 0.07% 1 \$227,800.00 0.09%	\$260,000.00	1 \$260,000.00 0.1% 0 \$0.00 2 \$874,910.00 0.35% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$570,000.00 0.23% 0 \$0.00 3 \$600,000.00 0.24% 0 \$0.00 1 \$215,200.00 0.09% 0 \$0.00 1 \$215,200.00 0.09% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$275,000.00 0.17% 0 \$0.00 1 \$275,000.00 0.17% 0 \$0.00 2 \$4,023,020.00 0.08% 0 \$0.00 1 \$203,200.00 0.08% 0 \$0.00 2 \$627,400.00 0.25% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.37% 0 \$0.00 1 \$221,600.00 0.94% 0 \$0.00 2 \$2,344,500.00 0.94% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$27,600.00 0.09% 0 \$0.00 1 \$227,800.00 0.09% 0 \$0.00	1 \$200,000.00 0.1% 0\$0.00 NA 0 2 \$874,910.00 0.35% 0\$0.00 NA 0 1 \$276,000.00 0.11% 0\$0.00 NA 0 2 \$570,000.00 0.23% 0\$0.00 NA 0 3 \$600,000.00 0.24% 0\$0.00 NA 0 1 \$215,200.00 0.09% 0\$0.00 NA 0 1 \$225,300.00 0.12% 0\$0.00 NA 0 1 \$220,000.00 0.12% 0\$0.00 NA 0 1 \$220,000.00 0.09% 0\$0.00 NA 0 1 \$220,000.00 0.12% 0\$0.00 NA 0 1 \$220,000.00 0.12% 0\$0.00 NA 0 1 \$275,000.00 0.17% 0\$0.00 NA 0 1 \$275,000.00 0.17% 0\$0.00 NA 0 1 \$203,200.00 0.17% 0\$0.00 NA 0 2 \$627,400.00 0.25% 0\$0.00 NA 0 2 \$627,400.00 0.25% 0\$0.00 NA 0 1 \$221,600.00 0.09% 0\$0.00 NA 0 1 \$221,600.00 0.09% 0\$0.00 NA 0 1 \$2344,500.00 0.09% 0\$0.00 NA 0 1 \$2344,500.00 0.09% 0\$0.00 NA 0 1 \$240,000.00 0.37% 0\$0.00 NA 0 1 \$240,000.00 0.37% 0\$0.00 NA 0 1 \$240,000.00 0.17% 0\$0.00 NA 0 1 \$240,000.00 0.94% 0\$0.00 NA 0 1 \$240,000.00 0.17% 0\$0.00 NA 0 1 \$240,000.00 0.07% 0\$0.00 NA 0 1 \$227,800.00 0.09% 0\$0.00 NA 0	1 \$260,000.00

BLACKHAWK STATE BANK										
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07%	0\$	60.00	NA	0	\$0.00	NA	. (
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	0\$	60.00	NA	0	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	. (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0\$	80.00	NA	0	\$0.00	NA	. (
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	0 \$	60.00	NA	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	. (
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	0\$	60.00	NA	0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA	. (
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0 \$	60.00	NA	0	\$0.00	NA	. (
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0 \$	60.00	NA	0	\$0.00	NA	. (
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0 \$	60.00	NA	0	\$0.00	NA	. (
CHEMICAL BANK	1	\$235,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	NA	.[
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0 \$	80.00	NA	0	\$0.00	NA	. (
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0 \$	60.00	NA	0	\$0.00	NA	. (
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0 \$	60.00	NA	0	\$0.00	NA	. (
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0 \$	60.00	NA	0	\$0.00	NA	
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0 \$	60.00	NA	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	
	1	\$316,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	NA	Ī
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COMMUNITY BANK - MISSOULA										
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0\$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	\$0.00	NA 0	\$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	\$0.00	NA 0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39% (\$0.00	NA 0	\$0.00	NA (
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1% (\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	\$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	3	\$823,000.00				\$0.00	
FIRST PLACE BANK	3	\$740,009.90	0.3%	\$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	\$0.00	NA 0	\$0.00	NA (
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	\$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$685,025.00	0.27%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$178,504.28				\$0.00	
FREMONT BANK	8	\$2,147,740.91	0.86%	_		\$0.00	NA (
FULTON BANK	18	\$4,606,730.85	1.84%	\$0.00	NA 0	\$0.00	NA (

GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$447,000.00	0.18%	0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$639,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,781,000.00	0.71%	0.00\$	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	, i		0 \$0.00	
HOMEWISE, INC.	3	\$579,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$368,000.00	0.15%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%	\$0.00	NA	0 \$0.00	NA
	1	\$184,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
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JONAH BANK OF WYOMING										
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$879,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$231,880.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$186,812.22	0.07%	0	\$0.00			\$0.00	NA	Т
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
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NATIONAL EXCHANGE BANK AND TRUST										
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	1
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	, 0	\$0.00	NA	\ \ (
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
OLD SECOND NATIONAL BANK	1	\$263,000.00						\$0.00		
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	١
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	١
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	,0	\$0.00	NA	1
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u>
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<u>,</u>
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	١.
PAWTUCKET CREDIT	2	\$418,874.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	

UNION										1
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	, (
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PIONEER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	, (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	۲ (
PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, (
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, (
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (
RABOBANK, N.A.	4	\$1,325,757.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	(
RBS CITIZENS, NA	4	\$1,127,278.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (
RIGHT START MORTGAGE, INC.	3	\$910,400.00	0.36%					\$0.00	NA	+
RIVERHILLS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (

ROBINS FINANC CREDIT UNION	CIAL 1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA
RPM MORTGAG INC.	E, 22	\$8,315,700.00	3.33%	\$0.00	NA (\$0.00	NA
S&T BANK	1	\$416,250.00	0.17%	\$0.00	NA (\$0.00	NA
SABINE STATE I AND TRUST COMPANY	BANK 2	\$462,400.00	0.18%	\$0.00	NA	\$0.00	NA
SAFE CREDIT U	NION 1	\$240,000.00	0.1%	\$0.00	NA (\$0.00	NA
SALAL CREDIT UNION	2	\$552,300.00	0.22%	\$0.00	NA	\$0.00	NA
SAN DIEGO COU CREDIT UNION	JNTY 3	\$1,117,897.81	0.45%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UN		\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA
SAVINGS BANK DANBURY	2	\$628,450.00	0.25%	\$0.00	NA	\$0.00	NA
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
SCHOOLS FINAN CREDIT UNION	NCIAL 2	\$443,920.00	0.18%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION		\$447,000.00	0.18%	\$0.00	NA	\$0.00	NA
SEAMEN'S BANI	K 1	\$287,000.00	0.11%	\$0.00	NA (\$0.00	NA
SIWELL, INC., D CAPITAL MORT SERVICES OF TE	GAGE 1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOLARITY CREI UNION	OIT 2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17%	\$0.00	NA (\$0.00	NA
ST. PAUL POSTA EMPLOYEES CR UNION		\$587,990.00	0.24%	\$0.00	NA (\$0.00	NA
STANDARD BAN AND TRUST COMPANY	NK 1	\$229,600.00	0.09%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41%	\$0.00	NA	\$0.00	NA
STANDARD PAC MORTGAGE, INC	- 3	\$758,020.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$540,000.00	0.22%	\$0.00	NA (\$0.00	NA

STATE BANK OF NEW PRAGUE 1 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.	STANFORD FEDERAL CREDIT UNION						Ī				1
STATE BANK OF NEW PRAGUE 1 \$238,500.00 0.1% 0 \$0.00 NA 0 \$0.		1	\$181,000.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	1
LAKES 1 \$196,000.00 0.08% 0\$0.00 NA 0\$0.00 NA		1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00		
NATIONAL BANK & 1 \$199,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$10.00 NA 0 \$1	LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
### TRUST CO. DBA STOCK YARDS BANK	NATIONAL BANK &	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT 3 \$757,400.00 0.3% 0 \$0.00 NA 0 \$0.	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$431,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	7
SUMMIT CREDIT	MORTGAGE COMPANY OF NEW	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
CREDIT UNION		3	\$757,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	١(
THE CALIFORNIA CREDIT UNION 2 \$543,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
THE CALIFORNIA CREDIT UNION 2 \$543,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
CREDIT UNION 1 \$213,467.94 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA THE HUNTINGTON NATIONAL BANK 5 \$1,067,711.18 0.43% 0\$0.00 NA 0\$		2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
NATIONAL BANK S \$1,067,711.18 0.43% 0 \$0.00 NA 0 \$0.		1	\$213,467.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
BANK OF 1 \$415,000.00 0.17% 0 \$0.00 NA		5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	١
THINK MUTUAL BANK 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$671,873.78 0.27% 0 \$0.00 NA 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TRISTAR BANK 1 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$711,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 6 \$1,802,639.57 0.72% 0 \$0.00 NA 0 \$0.00 NA	BANK OF	1	\$415,000.00	0.17%	0	\$0.00		Ш		NA	1
BANK TOPLINE FEDERAL CREDIT UNION 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 3 \$671,873.78 0.27% 0 \$0.00 NA 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$292,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TRISTAR BANK 1 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$711,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA UNION UMPQUA BANK 6 \$1,802,639.57 0.72% 0 \$0.00 NA 0 \$0.00 NA	<u> </u>	4	\$1,183,420.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT TUNION TRUMARK FINANCIAL CREDIT TUNION TRISTAR BANK TRUMARK FINANCIAL CREDIT TUNION TRUMARK FINANCIAL CREDIT TOWER FEDERAL TRUMAR (1) \$292,500.00 TOWER FEDERAL TRUMO		2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١
CREDIT UNION 3 \$671,873.78 0.27% 0 \$0.00 NA	CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١
UNION		3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	١
TRUMARK FINANCIAL CREDIT 3 \$711,000.00 0.28% 0 \$0.00 NA		1	·		Ш			Ш		NA	
FINANCIAL CREDIT 3 \$711,000.00 0.28% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1
	FINANCIAL CREDIT	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١
		6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00	NA.	1
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00		

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	UNITED BANK & TRUST							
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00		0 \$0.00		0 \$0.00	NA
	UNITY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0 \$0.00	NA	0\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	136	\$38,860,285.10	15.52%			0 \$0.00	NA C
Total		870	\$249,979,767.18	100%	0 \$0.00		0 \$0.00	0
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

ALABAMA ONE CREDIT UNION 1 \$242,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00								
FEDERAL CREDIT		1	\$242,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUST CO. 2 \$555,000.00 0.29% 0 \$0.00 NA 0 \$	FEDERAL CREDIT	1	\$229,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 3 \$753,350.00 0.39% 050.00 NA 050.00 NA		2	\$553,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK 2 \$455,3,21.04 0.24% 080.00 NA		3	\$753,350.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK \$ \$421,000.00 0.22% 0 \$0.00 NA 0 \$0.0		2	\$453,321.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT JS \$839,091.76 0.44% 0 \$0.00 NA 0 \$0.	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	FEDERAL CREDIT	3	\$839,091.76	0.44%	0 \$0.00	NA	0 \$0.00	
CENTER	AMERICAN BANK	2	\$421,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK	1	·					
SAVINGS BANK	FEDERAL CREDIT	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOUSE LARIBA		1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK, TERRELL S726,950.00 0.38% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0		1	\$284,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK, F.S.B. 2 \$1,045,500.00 0.55% 0\$0.00 NA	NATIONAL BANK,	3	\$726,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION 1 \$188,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATED BANK, NA 7 \$1,592,110.00 0.83% 0 \$0.00 NA 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 8 \$2,225,525.00 1.16% 0 \$0.00 NA 0 \$0.00 NA BANK FIRST NATIONAL 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA BANK MUTUAL 2 \$380,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK OF HAWAII 11 \$4,513,025.00 2.36% 0 \$0.00 NA 0 \$0.00 NA BANK OF STANLY 1 \$209,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		2	\$1,045,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	ANCHORBANK FSB	3	\$673,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NA		1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CORPORATION 1 \$315,000.00 0.16% 0 \$0.00 NA		7	\$1,592,110.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
GROUP INC. 1 \$176,691.52 0.09% 0 \$0.00 NA 0 \$0.00 </td <td>MORTGAGE</td> <td>1</td> <td>\$315,000.00</td> <td>0.16%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>	MORTGAGE	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK 8 \$2,225,525.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 2 \$380,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF HAWAII 11 \$4,513,025.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF STANLY 1 \$209,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$176,691.52	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 <td></td> <td>8</td> <td>\$2,225,525.00</td> <td>1.16%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA</td>		8	\$2,225,525.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII 11 \$4,513,025.00 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF STANLY 1 \$209,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY 1 \$209,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	BANK MUTUAL	2	\$380,750.00	$\overline{0.2\%}$	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0 \$0.00		i i — — —	1 1
1 \$332,536.30 0.17% 0 \$0.00 NA 0 \$0.00 NA	BANK OF STANLY	1	\$209,200.00					
		1	\$332,536.30	0.17%	0 \$0.00	NA	0 \$0.00	NA

BANK OF THE CASCADES							
BANK OF THE WEST	21	\$6,012,272.31	3.14%	0 \$0.00	NA	0 \$0.00	NA (
BANKFINANCIAL FSB	1	\$224,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	2	\$668,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$216,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$178,000.00	0.09%			0 \$0.00	
BENCHMARK BANK	2	\$777,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$182,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%			0 \$0.00	
BUSEY BANK	1	\$194,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56%	\$0.00	NA	0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$614,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	1	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	0\$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32%			0 \$0.00	
CITIZENS FIRST WHOLESALE	9	\$1,962,392.00	1.02%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE										
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (
COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. (
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. (
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. (
CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (
DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (
FAA CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	Ī
FARMERS BANK & TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	
FIREFIGHTERS FIRST CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	

FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0 \$0.00	NA	0.00	NA
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$412,000.00	0.22%	0 \$0.00	NA	00.00	NA
	1	\$322,500.00	0.17%	0 \$0.00	NA	\$0.00	
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FIRSTBANK PUERTO RICO							
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$689,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	14	\$3,794,947.36	1.98%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	3	\$801,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTEED RATE, INC.	1	\$380,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$519,436.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
HAWTHORN BANK	1	\$345,346.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$192,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$356,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$781,638.00	0.41%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11%			0 \$0.00	
HONOR BANK	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$206,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$744,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13%	0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6%	\$0.00	NA	0 \$0.00	NA

LEADER BANK, N.A.	1	\$361,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS	1	\$393,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK, FSB	1	ψ5/5,750.00	5.2170	Ψ0.00	1 1/1	70.00	1171
LOS ALAMOS	2	\$751,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK		·					<u> </u>
LOS ANGELES POLICE FEDERAL	2	\$704,000.00	0.37%	00 02	NΙΛ	0 \$0.00	NA
CREDIT UNION		\$704,000.00	0.37%	0 30.00	NA	0 30.00	INA
LYONS MORTGAGE							
SERVICES, INC.	1	\$640,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,723,800.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS		` /					
BANK AND TRUST	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CO.							
MARINE BANK	1	\$219,160.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE							
MORTGAGE	1	\$670,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							<u> </u>
MEMBER HOME	1	\$332,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOAN, L.L.C.		,					
MERCHANTS BANK, NATIONAL	1	¢415 049 62	0.22%	0 60 00	NIA	0 \$0.00	NI A
ASSOCIATION	1	\$415,948.63	0.22%	0 30.00	NA	0 30.00	NA
MERIWEST							
MORTGAGE	4	\$1,379,982.00	0.72%	080.00	NA	0 \$0.00	NA
COMPANY, LLC		Ψ1,577,702.00	0.7270	φυ.σσ	1 17 1	Φ0.00	1 17 1
MIDLAND STATES			0.21~	0 40 00	37.	0 00 00	37.
BANK	2	\$398,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST	1	¢215 000 00	0.160	0 00 00	NT A	0,00	NT A
COMMUNITY BANK	1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$288,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL	3	\$874,560.00	0.46%	00.02	NΔ	0 \$0.00	NA
CREDIT UNION		ψυ/ τ,500.00	J. T J /U	υ ψυ.υυ	11/1	υψυ.υυ	11/1
MORTGAGE	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICA, INC.		4170,000.00	3.1 /0	- 40.00	1 1/2 1		
MORTGAGE	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SECURITY, INC.		,					
MOUNTAIN	2	\$627,600,00	0.33%	0 00 00	NT A	0 00 00	NT A
AMERICA CREDIT UNION	3	\$627,690.00	0.33%	0 50.00	NA	0 \$0.00	NA
NEIGHBORHOOD							1
MORTGAGE	1	\$256,000.00	0.13%	080.00	NA	0 \$0.00	NA
SOLUTIONS, LLC		\$ 2 50,000.00	3.13 /0	Ψ0.00		1,40.00	
NEW ALLIANCE		ha co ooo oo	0.10~	0 40 00	37.	0 00 00	37.
BANK	1	\$360,000.00	0.19%	υ \$0.00	NA	0 \$0.00	NA
NEWFIELD	1	¢225 000 00	0.170	0 00 00	B.T.A	0,00	NT A
NATIONAL BANK	1	\$335,000.00	0.17%	U\$U.00	NA	0 \$0.00	NA
	4	\$1,212,400.00	0.63%	0.00	NA	0 \$0.00	NA
1 1	I			1		1	

9	\$2,766,700.00	1.44%	0\$0.00) NA	0 \$0.00	NA
3	\$1,172,000.00	0.61%	0 \$0.00) NA	0 \$0.00	NA
1	\$417,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$256,045.98	0.13%	0 \$0.00) NA	0 \$0.00	NA
1	\$222,300.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
1	\$220,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
2	\$712,250.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
1	\$276,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
4	\$1,371,750.00	0.72%	0 \$0.00) NA	0 \$0.00	NA
2	\$644,500.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
4	\$1,085,689.54	0.57%	0 \$0.00) NA	0 \$0.00	NA
2	\$652,767.79	0.34%	0 \$0.00) NA	0 \$0.00	NA
2						
3	\$672,702.31	0.35%	0 \$0.00) NA	0 \$0.00	NA
1	\$177,781.14	0.09%	0 \$0.00) NA	0 \$0.00	NA
1	\$306,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
1	\$256,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$429,700.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 2 1 4 2 2 3 1 1 1 2	3 \$1,172,000.00 1 \$417,000.00 1 \$256,045.98 1 \$222,300.00 1 \$220,000.00 2 \$712,250.00 4 \$1,371,750.00 2 \$644,500.00 4 \$1,085,689.54 2 \$652,767.79 2 \$440,600.00 3 \$672,702.31 1 \$177,781.14 1 \$306,000.00 1 \$256,000.00 2 \$429,700.00	3 \$1,172,000.00 0.61% 1 \$417,000.00 0.22% 1 \$256,045.98 0.13% 1 \$222,300.00 0.12% 1 \$220,000.00 0.11% 2 \$712,250.00 0.37% 1 \$276,000.00 0.14% 4 \$1,371,750.00 0.72% 2 \$644,500.00 0.34% 4 \$1,085,689.54 0.57% 2 \$652,767.79 0.34% 2 \$440,600.00 0.23% 3 \$672,702.31 0.35% 1 \$177,781.14 0.09% 1 \$306,000.00 0.16% 1 \$256,000.00 0.13% 2 \$429,700.00 0.22% 1 \$370,000.00 0.19%	3 \$1,172,000.00 0.61% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$256,045.98 0.13% 0 \$0.00 1 \$222,300.00 0.12% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 2 \$712,250.00 0.37% 0 \$0.00 4 \$1,371,750.00 0.72% 0 \$0.00 2 \$644,500.00 0.34% 0 \$0.00 4 \$1,085,689.54 0.57% 0 \$0.00 2 \$652,767.79 0.34% 0 \$0.00 2 \$440,600.00 0.23% 0 \$0.00 3 \$672,702.31 0.35% 0 \$0.00 1 \$177,781.14 0.09% 0 \$0.00 1 \$256,000.00 0.16% 0 \$0.00 2 \$429,700.00 0.22% 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00	3 \$1,172,000.00 0.61% 0 \$0.00 NA 1 \$417,000.00 0.22% 0 \$0.00 NA 1 \$256,045.98 0.13% 0 \$0.00 NA 1 \$222,300.00 0.12% 0 \$0.00 NA 1 \$222,300.00 0.11% 0 \$0.00 NA 2 \$712,250.00 0.37% 0 \$0.00 NA 1 \$276,000.00 0.14% 0 \$0.00 NA 4 \$1,371,750.00 0.72% 0 \$0.00 NA 2 \$644,500.00 0.34% 0 \$0.00 NA 2 \$652,767.79 0.34% 0 \$0.00 NA 2 \$652,767.79 0.34% 0 \$0.00 NA 3 \$672,702.31 0.35% 0 \$0.00 NA 1 \$177,781.14 0.09% 0 \$0.00 NA 1 \$306,000.00 0.16% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 2 \$429,700.00 0.22% 0 \$0.00 NA 1 \$370,000.00 0.19% 0 \$0.00 NA	3 \$1,172,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$256,045.98 0.13% 0 \$0.00 NA 0 \$0.00 1 \$222,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$712,250.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,371,750.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$644,500.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,085,689.54 0.57% 0 \$0.00 NA 0 \$0.00 2 \$652,767.79 0.34% 0 \$0.00 NA 0 \$0.00 2 \$440,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$177,781.14 0.09% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.19% 0 \$0.00 NA 0 \$0.00

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
PRIMEBANK	1	\$308,000.00	0.16%	0.5	80.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00						\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
QUALSTAR CREDIT UNION	1	\$270,000.00						\$0.00	NA	. 0
RABOBANK, N.A.	2	\$521,400.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0 \$	\$0.00	NA	. 0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
RSI BANK	1	\$255,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$402,000.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$241,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION				 						
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	A (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1 (
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	0	\$0.00			\$0.00		Y (
ST. MARYS BANK	2	\$465,382.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	4 (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	1 (
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	7
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	A (
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	A (
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	\ \
SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	1
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA	.0	\$0.00	NA	١
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	1

	ΓHE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	v 0
	ΓHINK MUTUAL	2	\$561,450.00	0.29%	٥	\$0.00	NΔ	۱	\$0.00	NA	ار
	BANK		Ψ301,+30.00	0.2770	U	ψ0.00	IVA	ľ	ψ0.00	117	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 د
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 0
	TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	v 0
	FRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00			\$0.00		v 0
J	UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	v 0
	UNITED BANK & FRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	v 0
	UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 0
	UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 0
Į.	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
Ţ	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	v 0
	VALLEY BANK AND FRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 0
	VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	v 0
	VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 0
	VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$826,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
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\vdash	UNION			 			
	WAUKESHA STATE BANK	1	\$191,760.64	0.1% 0 \$0	0.00 NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1% 0 \$0	0.00 NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39% 0 \$0	0.00 NA 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15% 0 \$0	0.00 NA 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0 \$0).00 NA 0	\$0.00	NA 0
	Unavailable	95	\$27,097,851.33	14.15% 0 \$0	0.00 NA 0	\$0.00	NA 0
Total		664	\$191,559,921.60	100% 0 \$0	0.00	\$0.00	0
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0 \$0	0.00 NA 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0 \$0	0.00 NA 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0 \$0	0.00 NA 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0 \$0	0.00 NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02% 0 \$0	0.00 NA 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$234,000.00			\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0 \$0	0.00 NA 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37% 0 \$0	0.00 NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74% 0 \$0	0.00 NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% 0 \$0	0.00 NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28% 0 \$0	0.00 NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4% 0 \$0	0.00 NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13% 0 \$0	0.00 NA 0	\$0.00	NA

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	Unavailable	231	\$71,554,161.11	56.05%	0\$0.00	NA	0 \$0.00	NA 0
Total		432	\$127,655,884.95	100%	0 \$0.00		0 \$0.00	
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$224,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$235,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,894,450.00		0 \$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$468,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE WEST	12	\$3,598,743.42	2.76%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99		0 \$0.00		0 \$0.00	
	CAPITAL ONE,	2	\$591,569.71	0.45%	0 \$0.00	NA	0 \$0.00	NA 0

NATIONAL

ASSOCIATION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$247,526.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$695,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$553,071.45	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$197,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$612,800.00	0.47%	0\$0.00	NA	0 \$0.00	NA
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1	\$263,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$197,964.00	0.15%	0\$0.00	NA	\$0.00	NA 0
2	\$503,100.00	0.39%	0 \$0.00	NA	\$0.00	NA 0
6	\$1,991,847.42	1.53%	0 \$0.00	NA	\$0.00	NA 0
1	\$417,000.00	0.32%	0 \$0.00	NA	0.00	NA 0
1	\$248,000.00					
1	\$229,500.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
1	\$180,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
2	\$564,000.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
7	\$2,055,675.00	1.57%	0 \$0.00	NA	\$0.00	NA 0
1	\$197,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
3	\$727,900.00	0.56%	0 \$0.00	NA	\$0.00	NA 0
1	\$187,789.33	0.14%	0 \$0.00	NA	\$0.00	NA 0
1	\$185,125.59	0.14%	0 \$0.00	NA	\$0.00	NA 0
1	\$300,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
3	\$685,433.00	0.52%	0 \$0.00	NA	\$0.00	NA
10	\$3,082,661.00	2.36%	0 \$0.00	NA	\$0.00	NA
4	\$985,492.00	0.75%	0 \$0.00	NA	\$0.00	NA
	1 1 2 6 1 1 1 1 2 7 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,600.00 1 \$197,964.00 2 \$503,100.00 6 \$1,991,847.42 1 \$417,000.00 1 \$248,000.00 1 \$180,000.00 2 \$564,000.00 7 \$2,055,675.00 1 \$197,000.00 1 \$187,789.33 1 \$185,125.59 1 \$300,000.00 3 \$685,433.00 10 \$3,082,661.00	1 \$263,600.00 0.2% 1 \$197,964.00 0.15% 2 \$503,100.00 0.39% 6 \$1,991,847.42 1.53% 1 \$417,000.00 0.32% 1 \$248,000.00 0.19% 1 \$229,500.00 0.18% 1 \$180,000.00 0.14% 2 \$564,000.00 0.43% 7 \$2,055,675.00 1.57% 1 \$197,000.00 0.15% 3 \$727,900.00 0.56% 1 \$185,125.59 0.14% 1 \$300,000.00 0.23% 3 \$685,433.00 0.52% 10 \$3,082,661.00 2.36%	1 \$263,600.00 0.2% 0 \$0.00 1 \$197,964.00 0.15% 0 \$0.00 2 \$503,100.00 0.39% 0 \$0.00 6 \$1,991,847.42 1.53% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$248,000.00 0.19% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$564,000.00 0.43% 0 \$0.00 3 \$727,900.00 0.15% 0 \$0.00 1 \$197,000.00 0.15% 0 \$0.00 1 \$187,789.33 0.14% 0 \$0.00 1 \$185,125.59 0.14% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 3 \$685,433.00 0.52% 0 \$0.00 10 \$3,082,661.00 2.36% 0 \$0.00	1 \$263,600.00 0.2% 0 \$0.00 NA 1 \$197,964.00 0.15% 0 \$0.00 NA 2 \$503,100.00 0.39% 0 \$0.00 NA 6 \$1,991,847.42 1.53% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$248,000.00 0.19% 0 \$0.00 NA 1 \$229,500.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 2 \$564,000.00 0.43% 0 \$0.00 NA 1 \$197,000.00 0.15% 0 \$0.00 NA 1 \$197,000.00 0.15% 0 \$0.00 NA 1 \$197,000.00 0.15% 0 \$0.00 NA 1 \$187,789.33 0.14% 0 \$0.00 NA 1 \$185,125.59 0.14% 0 \$0.00 NA 1 \$300,000.00 0.23% 0 \$0.00 NA 3 \$685,433.00 0.52% 0 \$0.00 NA 10 \$3,082,661.00 2.36% 0 \$0.00 NA	1 \$263,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$197,964.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$503,100.00 0.39% 0 \$0.00 NA 0 \$0.00 6 \$1,991,847.42 1.53% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$564,000.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$727,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$187,789.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$185,125.59 0.14% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18%	0	60.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16%	0 \$	00.00	NA	. 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,855,278.38	1.42%	0 \$	80.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$375,000.00	0.29%	0 \$	60.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42%	0 \$	00.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$462,000.00	0.35%	0 \$	80.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$2,814,386.00	2.15%	0 \$	80.00	NA	0	\$0.00	NA	0
FULTON BANK	12	\$2,934,570.00	2.25%	0 \$	0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19%	0 \$	80.00	NA	. 0	\$0.00	NA	0
GEO-CORP, INC.	3	\$736,000.00	0.56%	0 \$	80.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19%	o s	80.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.17%	o s	80.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	0 \$	00.08	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0 \$	80.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0 \$	80.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0 \$	80.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$180,000.00	0.14%	0 \$	80.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0 \$	00.08	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0 \$	80.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$678,400.00	0.52%	0 \$	50.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0 \$	50.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0 \$	60.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0 \$	00.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0 \$0.00) NA	0 \$0.00) NA
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0 \$0.00) NA	0 \$0.00) NA
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0 \$0.00) NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0 \$0.00) NA	0 \$0.00) NA
LIBERTY BANK	1	\$183,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0 \$0.00) NA	0 \$0.00) NA
LIFESTORE BANK	1	\$204,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0 \$0.00) NA	0 \$0.00) NA
MAGNA BANK	4	\$898,893.53	0.69%	0 \$0.00	NA	0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13%	0 \$0.00) NA	0 \$0.00	
MARINE BANK	1	\$176,800.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	0 \$0.00) NA	0 \$0.00	
METRO CREDIT UNION	1	\$275,000.00	0.21%	0 \$0.00) NA	0 \$0.00) NA
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15%	0 \$0.00) NA	0 \$0.00) NA
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%	0 \$0.00) NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$807,500.00	0.62%	0 \$0.00) NA	0 \$0.00) NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	0 \$0.00) NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
OMNIAMERICAN BANK	1	\$215,757.96		_		0 \$0.00	
	1	\$281,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
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ORIENTAL BANK AND TRUST							
PANHANDLE STATE BANK	2	\$404,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK	2	\$792,000.00	0.61% (\$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$763,200.00	0.58%	\$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$487,500.00	0.37% (\$0.00	NA 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	\$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$246,500.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	\$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	\$0.00	NA 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$203,600.00	0.16%	\$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	\$0.00	NA 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	\$0.00	NA 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$980,000.00	0.75%	\$0.00	NA 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%	\$0.00	NA 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	\$0.00	NA 0	\$0.00	NA 0
S&T BANK	2	\$624,100.00	0.48%	\$0.00	NA 0	\$0.00	NA 0
SAHARA MORTGAGE	3	\$864,000.00	0.66%	\$0.00	NA 0	\$0.00	NA 0

SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$442,017.75	0.34%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0 \$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	8	\$1,947,591.85	1.49%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION	1	\$257,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ſ	Unavailable	113	\$33,251,969.64	25.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1	470			 	
10002	1		Ψ±υσου-,	100 /0	 	
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00			NA 0
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	·			
	Unavailable	155	\$45,697,460.59			!
Total		219	\$63,877,523.10	100% 0 \$0.00	0 \$0.00	0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58			
<u> </u>	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0 \$0.00	 	1
	REGIONS BANK	7	\$1,438,278.77	68.49% 0 \$0.00	NA 0 \$0.00	NA C
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15% 0 \$0.00	NA 0 \$0.00	
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Total		11	\$2,099,900.71	100%	0	\$0.00		0	\$0.00	(
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$108,100.00		Ш				\$0.00	
	METLIFE BANK, NA	1	\$216,072.41	12.42%	0	\$0.00	NA	0	\$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED BANK & TRUST	1	\$71,300.00			\$0.00			\$0.00	NA
Total		10	\$1,739,799.38	100%	0	\$0.00		0	<u>\$0.00</u>	(
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$497,850.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25%	0	\$0.00			\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$225,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

MIDWEST	BANK DBA BANKFIVE							
BANK	BANK OF THE	2	\$308,705.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$387,000.00 2.42% 0 \$0.00 NA 0 \$0.00 N. UNION GTE FEDERAL CREDIT UNION 1 \$182,100.00 1.14% 0 \$0.00 NA 0 \$0.00 N. UNION KINECTA FEDERAL CREDIT UNION 1 \$243,700.00 1.52% 0 \$0.00 NA 0 \$0.00 N. UNION LIBERTY SAVINGS BANK, FSB		1	\$219,850.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST PLACE BANK	1	\$228,120.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	FEDERAL CREDIT	1						NA
CREDIT UNION		1	\$182,100.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
BANK, FSB	KINECTA FEDERAL	1	\$243,700.00	1.52%	0 \$0.00	NA 0	\$0.00	NA
AND TRADERS TRUST COMPANY MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA S340,000.00 MA S080.00 NA S0	BANK, FSB	2	\$523,400.00	3.27%	0\$0.00	NA 0	\$0.00	NA
MORTGAGE 1 \$340,000.00 2.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	AND TRADERS	1	\$249,000.00	1.56% (0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA 2 \$680,498.20 4.25% 0 \$0.00 NA 0 \$0.00 N. MIDWEST COMMUNITY BANK 1 \$344,500.00 2.15% 0 \$0.00 NA 0 \$0.00 N. NORTHERN OHIO INVESTMENT 1 \$121,900.00 0.76% 0 \$0.00 NA 0 \$0.00 N. COMPANY NORTHWESTERN MORTGAGE 2 \$405,050.00 2.53% 0 \$0.00 NA 0 \$0.00 N. PARTNERS FEDERAL CREDIT UNION 1 \$308,000.00 1.93% 0 \$0.00 NA 0 \$0.00 N. PORT WASHINGTON STATE BANK 1 \$181,800.00 1.14% 0 \$0.00 NA 0 \$0.00 N. PROFESSIONAL FEDERAL CREDIT STATE BANK 1 \$68,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N. PROFESSIONAL FEDERAL CREDIT STATE BANK STANG	MORTGAGE	1	\$340,000.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK 1 \$344,500.00 2.15% 0 \$0.00 NA 0 \$0.00 N.		2	\$680,498.20	4.25%	0 \$0.00	NA 0	\$0.00	NA
INVESTMENT 1 \$121,900.00 0.76% 0 \$0.00 NA 0 \$0.00	MIDWEST	1						NA
NORTHWESTERN MORTGAGE 2 \$405,050.00 2.53% 0 \$0.00 NA	INVESTMENT	1	\$121,900.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL 1 \$308,000.00 1.93% 0 \$0.00 NA 0 \$0	NORTHWESTERN MORTGAGE	2	\$405,050.00	2.53%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK 1 \$181,800.00 1.14% 0 \$0.00 NA 0 \$0.00	PARTNERS FEDERAL	1	\$308,000.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT 1 \$68,000.00 0.43% 0 \$0.00 NA 0 \$0.00	PORT WASHINGTON	1	\$181,800.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A. 1 \$88,187.54 0.55% 0 \$0.00 NA 0 \$0.00 NA RBC BANK (USA) 2 \$618,258.22 3.86% 0 \$0.00 NA 0 \$0.00 NA RBS CITIZENS, NA 2 \$290,417.71 1.82% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 23 \$3,192,445.09 19.96% 0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE 1 \$217,000.00 1.36% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$124,200.00 0.78% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$68,000.00	0.43%(0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA) 2 \$618,258.22 3.86% 0 \$0.00 NA 0 \$0.00 N		1	\$88,187.54	0.55%	0 \$0.00	NA 0	\$0.00	NA
RBS CITIZENS, NA 2 \$290,417.71 1.82% 0 \$0.00 NA 0 \$0.00 NA REGIONS BANK 23 \$3,192,445.09 19.96% 0 \$0.00 NA 0 \$0.00 NA STANDARD MORTGAGE 1 \$217,000.00 1.36% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$124,200.00 0.78% 0 \$0.00 NA 0 \$0.00 NA						NA 0	\$0.00	NA
REGIONS BANK 23 \$3,192,445.09 19.96% 0 \$0.00 NA 0 \$0.00								NA
MORTGAGE 1 \$217,000.00 1.36% 0 \$0.00 NA 0 \$0	REGIONS BANK	23		19.96%	0 \$0.00			NA
SUTTON BANK 1 \$124,200.00 0.78% 0 \$0.00 NA 0 \$0.00 N.	MORTGAGE	1	\$217,000.00	1.36%(0 \$0.00	NA 0	\$0.00	NA
		1	\$124,200.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1 *I Ψ**********************************		1	\$133,900.00				+ +	NA

3 3						
	THE HUNTINGTON NATIONAL BANK	-		1		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,575.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	2	\$693,503.63	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$130,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,671,393.98		NA 0 \$0.00	NA 0
Total		80	\$15,997,127.37	100% 0 \$0.00	0 \$0.00	0
						
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00		NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$248,200.00	11.32% 0 \$0.00	NA 0 \$0.00	NAC
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$122,600.00	5.59% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00		NA 0 \$0.00	NA
	Unavailable	1	\$251,400.00		NA 0 \$0.00	NA (
Total		11	\$2,192,442.68	100% 0 \$0.00	0 \$0.00	
						
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00		NA 0 \$0.00	NA (
	FREMONT BANK	8	\$1,886,656.48	11.04% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	0 \$0.00	NA	0 \$0	0.00	NA	0
HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	0 \$0.00) NA	0 \$0	0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
INDEPENDENT BANK	1	\$225,000.00	1.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	0 \$0.00	NA	0 \$0	0.00	NA	0
MAGNA BANK	1	\$197,188.96	1.15%	0 \$0.00	NA	0 \$0	0.00	NA	0
METLIFE BANK, NA	5	\$1,191,910.17	6.98%	0 \$0.00	NA	0 \$0	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	0\$0.00) NA	0 \$0	0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	1.17%	0 \$0.00) NA	0 \$0	0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	0 \$0.00) NA	0 \$0	0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	0 \$0.00) NA	0 \$0	0.00	NA	0
NUMARK CREDIT UNION	1	\$309,350.00	1.81%	0 \$0.00) NA	0 \$0	0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87%	0 \$0.00) NA	0 \$0	0.00	NA	0
PEOPLES BANK	1	\$417,000.00	2.44%	0 \$0.00	NA NA	0 \$0	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69%	0 \$0.00) NA	0 \$0	0.00	NA	O
RBS CITIZENS, NA	3	\$635,000.00	3.72%	0 \$0.00	NA	0 \$0	0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	0 \$0.00	NA	0 \$0	0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	0 \$0.00) NA	0 \$0	0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	0 \$0.00) NA	0 \$0	0.00	NA	0
ST. MARYS BANK	1	\$260,500.00	1.52%	0 \$0.00	NA	0 \$0	0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	0 \$0.00		0 \$0		NA	
TALMER BANK & TRUST	1	\$111,000.00	0.65%	0 \$0.00) NA	0 \$0	0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0 \$0.00	NA	0 \$0	0.00	NA	0

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	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$286,250.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,549,734.25	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$17,085,843.73	100% 0 \$0.00	0 \$0.00	0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,725,245.94	12.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$13,958,545.95	100% 0 \$0.00	0 \$0.00	0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,137,620.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$19,764,020.01	100% 0 \$0.00	0 \$0.00	0
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00			NA 0
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	10	\$1,345,700.00		NA 0 \$0.00	NA 0
	INDEPENDENT BANK	13	\$913,979.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	52	\$10,338,703.20	15.14% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA

NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) \$666,630.00 0.98% 0\$0.00 0.98% 0\$0.00 0.98% 0\$0.00 0.98% 0\$0.00 0.98% 0\$0.00 0.98% 0\$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL A \$694,934.18 1.02% 0 \$0.00 \$198,907.86 0.29% 0 \$0.00	NA 0 \$0.00 NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL 2 \$198,907.86 0.29% 0 \$0.00	
	NA 0 \$0 00 NA 0
PMC BANCORP 1 \$170,000.00 0.25% 0 \$0.00	τισιοφοίου πΑΙΟ
PNC BANK, N.A. 7 \$669,935.50 0.98% 0 \$0.00	NA 0 \$0.00 NA 0
PULTE MORTGAGE, L.L.C. 27 \$4,377,179.00 6.41% 0 \$0.00	NA 0 \$0.00 NA 0
RBC BANK (USA) 56 \$7,384,716.83 10.81% 0 \$0.00	NA 0 \$0.00 NA 0
SA MORTGAGE SERVICES, LLC 8 \$2,147,412.00 3.14% 0 \$0.00	NA 0 \$0.00 NA 0
STATE FARM BANK, 52 \$5,484,537.68 8.03% 0 \$0.00	NA 0 \$0.00 NA 0
SWBC MORTGAGE 13 \$2,120,653.58 3.11% 0 \$0.00	NA 0 \$0.00 NA 0
TRUSTMARK 8 \$1,021,359.03 1.5% 0 \$0.00	NA 0 \$0.00 NA 0
Unavailable 125 \$22,163,830.53 32.44% 0 \$0.00	NA 0 \$0.00 NA 0
Total 433 \$68,294,147.98 100% 0 \$0.00	0 \$0.00
31417YY76 1ST SOURCE BANK 1 \$417,000.00 0.86% 0 \$0.00	NA 0 \$0.00 NA 0
BANK OF AMERICA, N.A. 4 \$480,286.86 0.99% 0 \$0.00	NA 0 \$0.00 NA 0
CHASE HOME FINANCE, LLC 1 \$374,652.87 0.77% 0 \$0.00	NA 0 \$0.00 NA 0
COLONIAL SAVINGS 2 \$369,400.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0
FIRST BANK DBA FIRST BANK 2 \$489,500.00 1.01% 0 \$0.00 MORTGAGE	NA 0 \$0.00 NA 0
FIRST HAWAIIAN 23 \$5,188,250.00 10.68% 0 \$0.00	NA 0 \$0.00 NA 0
GATEWAY MORTGAGE GROUP 2 \$535,000.00 1.1% 0 \$0.00 LLC	NA 0 \$0.00 NA 0
HANSCOM FEDERAL 3 \$596,000.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0
HOMESTREET BANK 6 \$1,460,250.00 3.01% 0 \$0.00	NA 0 \$0.00 NA 0
INDEPENDENT BANK 4 \$735,650.00 1.51% 0 \$0.00	NA 0 \$0.00 NA 0
MANUFACTURERS AND TRADERS 1 \$165,000.00 0.34% 0 \$0.00 TRUST COMPANY	NA 0 \$0.00 NA 0
METLIFE BANK, NA 32 \$5,872,108.05 12.09% 0 \$0.00	NA 0 \$0.00 NA 0

	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	\$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6% (\$0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	\$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	\$0.00	NA 0	\$0.00	NA 0
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	\$0.00	NA 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00		\$0.00		\$0.00	
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	\$0.00	NA 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$191,700.00				\$0.00	NA 0
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	\$0.00	NA 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	55	\$10,935,707.60	22.5%	\$0.00		\$0.00	
Total		278	\$48,587,247.38	100%	\$0.00	0	\$0.00	0
		\sqcup						
31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	\$0.00	NA 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	\$0.00	NA 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	\$0.00	NA 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46				\$0.00	
	CITIMORTGAGE, INC.	271	\$53,686,600.88	9.47%	\$0.00	NA 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	\$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	\$0.00	NA 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·				100.00	NA 0	40.00	NA 0
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	150.00	INAU	\$0.00	11710
		2	\$3,950,260.81 \$123,366.55				\$0.00	
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	2 4		0.02%	\$0.00	NA 0		NA 0

GATEWAY MORTGAGE GROUP LLC									l
HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0 \$(0.00	NA	05	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$531,550.00	0.09%	0 \$(0.00	NA	.05	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0 \$(0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0\$0	0.00	NA	05	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	. , ,						\$0.00	NA
NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0 \$(0.00	NA	.05	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0 \$(0.00	NA	05	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88					Ш	\$0.00	NA
PNC BANK, N.A.	49	\$8,369,857.20	1.48%	0\$0	0.00	NA	05	\$0.00	NA
PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0 \$(0.00	NA	05	\$0.00	NA
QUICKEN LOANS INC.	13						Ш	\$0.00	
RBC BANK (USA)	5	· · · · · ·	0.14%				-	\$0.00	NA
RBS CITIZENS, NA	65		1.9%	_			-	\$0.00	NA
REGIONS BANK	38	\$4,964,290.19	0.88%	0 \$0	0.00	NA	05	\$0.00	NA
SA MORTGAGE SERVICES, LLC	1	\$333,000.00						\$0.00	NA
STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0 \$0	0.00	NA	08	\$0.00	NA
STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0 \$0	0.00	NA	08	\$0.00	NA
SUNTRUST MORTGAGE INC.	132						$\sqcup \!\!\! \perp$	\$0.00	NA
SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0 \$0	0.00	NA	05	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0 \$0	0.00	NA	0.5	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	, , , , , , , , , , , , , , , , , , , ,		Щ.			$\bot \downarrow$	\$0.00	NA
U.S. BANK N.A.	1	\$150,061.17	0.03%	0 \$0).00	NA	0.5	\$0.00	NA
WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0 \$(0.00	NA	0.5	\$0.00	NA

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	Unavailable	873	\$169,542,096.05	29.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3,031	\$566,683,543.12	100% 0 \$0.00	0 \$0.00	0
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$746,880.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	32	\$8,251,021.71	15.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	22	\$5,878,381.73	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	31	\$5,934,282.08	10.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	6	\$1,019,900.00	1.86% 0 \$0.00	NA 0 \$0.00	NAC
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$286,038.31	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$46,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	6	\$1,672,570.24	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$502,704.01	0.92% 0 \$0.00	NA 0 \$0.00	NA 0

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	TRUSTMARK NATIONAL BANK										
	Unavailable	69	\$19,223,849.61	35.04%	-	1 1	NA	_	\$0.00	NA	-
Total		231	\$54,878,917.16	100%	0	\$0.00		0	\$0.00		0
21417373715	1CT COLID CE DANIZ	1.4	\$2.762.627.12	1 5507	_	\$0.00	NT A	^	¢0.00	NI A	
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	U	\$0.00	NA	U	\$0.00	NA	10
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	J.G. WENTWORTH HOME LENDING, LLC	16	\$3,826,203.91	2.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	KBA MORTGAGE, LLC	15	\$2,808,683.00		╀	\$0.00			\$0.00	NA	╄-
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%					\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$568,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	(USAA FEDERAL SAVINGS BANK)										
	PIONEER BANK	23	\$3,974,519.67	2.22%	0 4	\$0.00	NA	0	\$0.00	NA	1
	PNC BANK, N.A.	19		1.44%	_			_	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%	0\$	\$0.00			\$0.00	NA	
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	0\$	\$0.00	NA	0	\$0.00	NA	70
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%	0\$	\$0.00	NA	0	\$0.00	NA	70
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	0\$	\$0.00	NA	0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	239	\$53,868,904.66	30.13%	0\$	\$0.00	NA	0	\$0.00	NA	10
Total		827	\$178,742,093.15		0\$	\$0.00		0	\$0.00		0
					4			L	$\perp \perp \downarrow$		1
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12%	0\$	\$0.00	NA	0	\$0.00	NA	70
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12% (0\$	\$0.00	NA	0	\$0.00	NA	7 0
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54%	0\$	\$0.00	NA	0	\$0.00	NA	70
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44%	0\$	\$0.00	NA	0	\$0.00	NA	7 C
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34%					\$0.00	NA	
<u> </u>	FIFTH THIRD BANK	11	\$1,749,969.71	0.64%	0\$	\$0.00	NA	0	\$0.00	NA	7 C
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00		Щ				\$0.00	NA	+
<u> </u>	HOMESTREET BANK	3	\$632,373.52	0.23%	0\$	00.00	NA	0	\$0.00	NA	7 (
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03%	0\$	\$0.00	NA	0	\$0.00	NA	7
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0\$	\$0.00	NA	0	\$0.00	NA	1
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24						\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$663,485.12	0.24%	0\$	50.00	NA	0	\$0.00	NA	

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1	COMPANY	1		11 '	1 11 1	. 1
	PNC BANK, N.A.	81	\$14,657,715.84	5.36% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	83		t t t		NA 0
	REGIONS BANK	74	†	1 1 1	1 1 1 1	NA 0
	SUNTRUST MORTGAGE INC.	54				NA 0
	SWBC MORTGAGE	3	\$569,165.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$91,000.00		NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	342	·	26.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	269	\$58,389,132.85			NA 0
Total		1,364	\$273,372,400.13	100% 0 \$0.00	0 \$0.00	0
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32			NA 0
<u> </u>	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5				NA 0
	PNC BANK, N.A.	5	\$457,255.63	3.37% 0 \$0.00		NA 0
	REGIONS BANK	6				NA 0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	,			NA
	Unavailable	56	†			NA 0
Total		138	\$13,584,692.43	100% 0 \$0.00	0 \$0.00	0
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80			NA
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55% 0 \$0.00	NA 0 \$0.00	NA
L	PHH MORTGAGE CORPORATION	29				NA
<u> </u>	PNC BANK, N.A.	40	\$23,814,861.38	17.71% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	72	\$40,822,305.61	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	233	\$134,440,062.17		m			0	\$0.00		0
				Ц			الم			Ĺ
BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04		Ш					NA	0
METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00		Ш		NA	0	\$0.00	NA	0
Unavailable	7	\$4,354,900.00		m				+ -		1
	36	\$21,345,491.40	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$120,104.00		Н						+
Unavailable	9	\$1,537,623.88								
	19	\$3,204,517.15	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$3,830,602.48	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$1,028,100.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	C
j.	4	\$1,190,600.00	100%	n	ሰለ ለቃ		Λ	\$0.00		0
	BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA PROSPECT MORTGAGE, LLC SA MORTGAGE SERVICES, LLC Unavailable BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) QUICKEN LOANS INC. SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION OUICKEN LOANS INC. SA MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION	BANK OF AMERICA, N.A. CIT BANK, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA PROSPECT MORTGAGE, LLC SA MORTGAGE SERVICES, LLC Unavailable 7 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) QUICKEN LOANS INC. SA MORTGAGE SERVICES, LLC 1 SUNTRUST MORTGAGE INC. U.S. BANK N.A. Unavailable 9 BANK OF AMERICA, N.A. PHH MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE INC. U.S. BANK N.A. 1 Unavailable 9 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 1 BANK OF AMERICA, N.A. 1 Unavailable 9 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 2 BANK OF AMERICA, N.A. 1 Unavailable 9 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 2	BANK OF AMERICA, N.A. S590,213.06	BANK OF AMERICA, N.A. S590,213.06 2.77% ASSOCIATION HSBC MORTGAGE CORPORATION (USA) EXECUTEDAY CORPORATION (USA) CORPORATION (USAA FEDERAL SAVINGS BANK) CORPORATION (USAA FEDERAL SAVINGS SAVINGS BANK OF AMERICA, USAA SAVINGS SAV	BANK OF AMERICA, N.A. 9 \$5,096,153.30 23.87% 0	BANK OF AMERICA, N.A. S5,096,153.30 23.87% 0 \$0.00	BANK OF AMERICA, N.A. S500,213.06 2.77% 0 \$0.00 NA	BANK OF AMERICA, N.A. S5,096,153,30 23,87% 0 \$0.00 NA 0 NA 0	BANK OF AMERICA, N.A. S134,440,062.17 100% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA, N.A. S. S. S. S. S. S. S.

T	ALLIED HOME					
31417YZA8	MORTGAGE CORPORATION	10	\$1,234,571.34	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73		NA 0 \$0.00	NA (
	HOMESTREET BANK	20	\$4,779,339.00		NA 0 \$0.00	NA (
	INDEPENDENT BANK	12	\$944,177.32	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	48	\$9,989,546.60	15.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,770,995.95	2.71% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00		NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	10	\$1,292,624.12	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN	3	\$664,492.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE COMPANY, LLC					
	Unavailable	84	\$16,752,324.08	25.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		343	\$65,439,763.46	100% 0 \$0.00	0 \$0.00	(
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	6	\$1,283,550.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$148,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A.	2	\$510,298.33	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89% 0 \$0.00	NA 0 \$0.00	NA

	RBC BANK (USA)	4	\$597,439.96	2.32%	\$0.00	NA 0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81% (\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	8	\$829,328.45	3.23%	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% (\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	10	\$1,116,961.57	4.35% (\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	5	\$507,661.65	1.98% (\$0.00	NA 0	\$0.00	NA
	Unavailable	67	\$9,576,160.48	37.27%	\$0.00	NA 0	\$0.00	NAC
Total		186	\$25,698,880.60	100%	\$0.00	0	\$0.00	0
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97% (\$0.00	NA	\$0.00	NAC
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55%	\$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89% (\$0.00	NA 0	\$0.00	NA C
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	\$0.00	NA 0	\$0.00	NA C
	HOMESTREET BANK	1	\$567,500.00	0.28%	\$0.00	NA 0	\$0.00	NA C
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	\$0.00	NA 0	\$0.00	NA
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	\$0.00	NA 0	\$0.00	NA C
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97% (\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	\$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A.	27	\$17,458,572.62	8.7% (\$0.00	NA 0	\$0.00	NA 0
		12	\$7,605,900.00	3.79% (\$0.00	NA 0	\$0.00	NA

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	PROSPECT MORTGAGE, LLC									
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00		_	\$0.00	NA 0
Total		363	\$200,652,453.94	100%	0	\$0.00		0	\$0.00	0
					Ц					
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23			\$0.00			\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	64	\$9,503,179.69		_				\$0.00	NA 0
<u> </u>	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$113,084.00		Ш				\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58		Ш				\$0.00	NA 0
<u> </u>	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	_				\$0.00	NA 0
<u> </u>	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08						\$0.00	NA 0
	Unavailable	559	\$117,150,969.49					_	\$0.00	NA 0
Total		908	\$177,706,266.30	100%	0	\$0.00		0	\$0.00	0
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	0	\$0.00	NA	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23%	0	\$0.00			\$0.00	NA 0
	FIFTH THIRD BANK	6	\$528,970.77	0.07%	0	\$0.00	NA	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0	\$0.00	NA	0	\$0.00	NA 0

MANUFACTURERS

	AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS	12	\$1,301,200.00	0.16 // 0 \$0.00	11A 0 \$0.00	NAU
	CORP.DBA					
	WEICHERT	1	\$157,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL		4.0 .,000.	0.02 /6 5 5 5 5		
	SERVICES					
	NATIONSTAR	2	\$293,462.30	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC		\$473,404.30	0.0470 0 \$0.00	11/Α Ο φυ.ου	11/1
	NATIONWIDE					
	ADVANTAGE	1	\$234,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		Ψ=υ 1,000.00	0.02 /0 0 4 0.0 2		11.1
	COMPANY	 				
	PNC BANK, N.A.	153	\$25,636,700.64	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	10	\$1,236,815.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	97	\$10,478,439.31	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	6	\$1,235,542.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$119,529.20	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
Ì	WELLS FARGO	740				
	BANK, N.A.	519	\$82,989,470.56	10.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1,828	\$326,366,504.90	42.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4,756	\$760,546,724.54	100% 0 \$0.00	0 \$0.00	0
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS					
	GUARANTEE TITLE		\$62.906.54	0.0207 0.00	NA 080 00	NIA O
	AND TRUST	1	\$62,806.54	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	CHASE HOME	283	\$28,648,687.82	15.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC	200	\$40,040,007.04	13.06% 0 40.00	ΝΑ Ο φυ.υυ	INA U
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA					
	FIRST BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	\sqcup				
	FLAGSTAR CAPITAL					
	MARKETS	2	\$273,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	GATEWAY	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE GROUP					
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	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	81	\$10,901,426.99	5.96% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	37			NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	3	\$177,840.54	0.1% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	REGIONS BANK	55	\$4,284,225.90	2.34% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	5	\$483,738.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	30			NA 0 \$0.00	NA 0
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	123	. , ,		NA 0 \$0.00	NA
	Unavailable	534		40.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,467	\$182,757,096.32	100% 0 \$0.00	0 \$0.00	(
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$722,279.00	8.4% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00		NA 0 \$0.00	NA

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	SWBC MORTGAGE	1	\$280,787.17	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,663,246.07	65.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$8,600,090.17	100% 0 \$0.00	0 \$0.00	0
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	8	\$4,864,815.96	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	3	\$1,504,337.33			NA 0
	Unavailable	51	\$28,677,377.28	50.22% 0 \$0.00	 	NA 0
Total		101	\$57,115,678.11	100% 0 \$0.00	0 \$0.00	0
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

	METLIFE BANK, NA	8	\$1,651,538.40	0.74%	0.00	NA (\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15%	0\$0.00	NA(\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58%	0 \$0.00	NA	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00			NA	\$0.00	NA 0
	PNC BANK, N.A.	59	\$13,632,799.24	6.14%	0.00	NA (\$0.00	NA 0
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37%	0 \$0.00	NA	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14%	0 \$0.00	NA	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27%	0 \$0.00	NA	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% (0 \$0.00	NA	\$0.00	NA 0
	U.S. BANK N.A.	3	\$477,733.36	0.22%	0.00	NA (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	24	\$6,820,079.00	3.06%	\$0.00	NA (\$0.00	NA 0
Total		934	\$222,138,771.24	100%	\$0.00	(\$0.00	0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36%	\$0.00	NA	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6% (0 \$0.00	NA	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28%	0 \$0.00	NA	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54%	0 \$0.00	NA(\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94%	\$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	00.00	NA (\$0.00	NA 0
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	\$0.00	NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97% (\$0.00	NA	\$0.00	NA 0
	Unavailable	2	\$567,940.21	6.38%	\$0.00	NA (\$0.00	NA 0

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Total		45	\$8,902,444.08	100%	0	\$0.00		0	\$0.00	
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31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$136,657.17		Щ				\$0.00	NA
	Unavailable	52	\$7,877,218.47	52.78%	-			_	\$0.00	NA
Total		97	\$14,921,468.13	100%	0	<u>\$0.00</u>		0	\$0.00	
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	\$0.00	NA
		9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	\$0.00	NA

5 5						
	CIT BANK,	.				
	NATIONAL					
	ASSOCIATION					
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86		NA 0 \$0.00	NA 0
	PNC BANK, N.A.	21	\$4,523,858.46	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	21	\$5,462,825.00		NA 0 \$0.00	NA 0
	U.S. BANK N.A.	9	\$1,696,772.39	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,972,904.28		NA 0 \$0.00	NA 0
Total		298	\$70,846,995.83		0 \$0.00	0
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31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	7	\$1,641,933.16	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33		NA 0 \$0.00	NA 0
	PNC BANK, N.A.	16	\$2,790,704.44	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

	QUICKEN LOANS INC.	3	\$812,075.00	1 0207 0 0			3. T. A. G
	DEGIONG DANIE		\$612,073.00	1.03% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	REGIONS BANK	5	\$647,378.11	0.82% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$78,000.00	0.1% 0 \$0	0.00 N	A 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04% 0 \$0	0.00 N	A 0 \$0.00	NA
	SWBC MORTGAGE	2	\$176,052.95	0.22% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94% 0 \$0		A 0 \$0.00	NA 0
	Unavailable	120	\$21,123,359.54	26.91% 0 \$0		A 0 \$0.00	NA 0
Total		474	\$78,518,355.89	100% 0 \$0	0.00	0 \$0.00	0
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25			A 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$574,727.25	1.56% 0 \$0		A 0 \$0.00	NA 0
	FIFTH THIRD BANK	6	\$1,010,915.38	2.74% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95			A 0 \$0.00	NA 0
	PNC BANK, N.A.	2	\$424,907.85	1.15% 0 \$0		A 0 \$0.00	NA 0
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38% 0 \$0		A 0 \$0.00	NA 0
	REGIONS BANK	2	\$226,830.79	0.62% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$190,000.00			A 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$190,056.19	0.52% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76			A 0 \$0.00	NA 0
	Unavailable	32	\$7,677,687.33	20.85% 0 \$0		A 0 \$0.00	NA 0
<u>Total</u>		164	\$36,833,033.03	100% 0 \$0	0.00	0 \$0.00	0
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$99,482.78			A 0 \$0.00	NA 0
Total		5	\$1,188,165.46	100% 0 \$0	0.00	0 \$0.00	0
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82% 0 \$0		A 0 \$0.00	NA 0
	Unavailable	2	\$553,717.40			A 0 \$0.00	NA 0
Total		3	\$717,432.32	100% 0 \$0	0.00	0 \$0.00	0
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	CIT BANK, NATIONAL	1	\$479,323.68	4.55% 0 \$0	0.00 N.	A 0 \$0.00	NA 0
	ASSOCIATION						
		4	\$2,618,291.34	24.88% 0 \$0	0.00 N.	A 0 \$0.00 0 \$0.00	NA 0

31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$914,475.86	70.9%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,289,978.09	100%	0 \$0.00	0	\$0.00	(
31417YZY6	CHASE HOME	2	\$487,715.70	15.58%	0 \$0.00	NA 0	\$0.00	NA
	FINANCE, LLC CIT BANK, NATIONAL	6	\$1,609,369.30	51.41%			\$0.00	
	ASSOCIATION PNC BANK, N.A.	1	\$300,000.00	9.58%	0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$3,130,331.46	100%	0 \$0.00	0	\$0.00	(
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2%	0 \$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	4	\$1,979,362.35	3.65%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$1,107,495.80	2.04%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$54,218,350.63	100%	0 \$0.00	0	\$0.00	(
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$9,000,287.27	100%	0 \$0.00	0	\$0.00	(
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$8,963,707.91	100%	0 \$0.00	0	\$0.00	
24.44.00****	DEGROOMS TO THE	450	***	4000	0.000		40.05	/
31418SV63	REGIONS BANK	128	\$8,146,536.79		0 \$0.00	1 1	\$0.00	NA
Total		128	\$8,146,536.79	100%	0 \$0.00		\$0.00	(
31418SV71	REGIONS BANK	111	\$14,461,326.78		0 \$0.00	1 1	\$0.00	NA
Total		111	\$14,461,326.78	100%	0 \$0.00	0	\$0.00	

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31418SV89	REGIONS BANK	70	\$6,731,671.51	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$6,731,671.51	100% 0 \$0.00	0 \$0.00	(
31418SV97	REGIONS BANK	103	\$24,537,115.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		103	\$24,537,115.06	100% 0 \$0.00	0 \$0.00	(
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		139	\$8,429,845.47	100% 0 \$0.00	0 \$0.00	(
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,426,278.02	100% 0 \$0.00	0 \$0.00	(
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,077,674.06	100% 0 \$0.00	0 \$0.00	(
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$8,304,931.60	100% 0 \$0.00	0 \$0.00	(
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		178	\$41,404,733.03	100% 0 \$0.00	0 \$0.00	(
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,426,007.08	100% 0 \$0.00	0 \$0.00	(
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,023,488.37	100% 0 \$0.00	0 \$0.00	(
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,769,077.52	100% 0 \$0.00	0 \$0.00	(
31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,806,100.00	100% 0 \$0.00	0 \$0.00	(
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$15,071,243.34	100% 0 \$0.00	0 \$0.00	
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,004,099.31	100% 0 \$0.00	0 \$0.00	(
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100% 0 \$0.00	NA 0 \$0.00	NA

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CAPITAL ONE,					
NATIONAL	13	\$3,577,254.72	100% 0 \$0.00	NA 0 \$0.00	NA
	13	\$3,577,254.72	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,170,397.97	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,676,858.25	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$3,349,597.88	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,087,063.89	100% 0 \$0.00	0 \$0.00	0
Unavailable	9				NAC
	9	\$1,858,000.00	100% 0 \$0.00	0 \$0.00	0
I Inavailable	5	\$1 101 773 91	100% 0 \$0 00	NA 0 80 00	NA C
Chavanaoic					0
		. , . ,			
Unavailable	6	\$1,398,126.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,398,126.78	100% 0 \$0.00	0 \$0.00	0
 Unavailable	17	\$1 461 658 68	100% 0 \$0.00	NA 0 \$0 00	NA C
C Ha v allaute					11/1
	1	*1,101,000,00	200 /υ υ φυ•υυ	υψυ•υυ	
Unavailable	9	\$1,068,145.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,068,145.06	100% 0 \$0.00	0 \$0.00	0
	\perp				
Unavailable					NA 0
	9	\$1,208,339.77	100% 0 \$0.00	0 \$0.00	0
Linovoilable	0	\$1,420,074,21	1000/ 0 00 00	NA ORO OO	NA 0
	NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable	NATIONAL 13 ASSOCIATION 13	NATIONAL ASSOCIATION 13 \$3,577,254.72 CAPITAL ONE, NATIONAL ASSOCIATION 7 \$1,170,397.97 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$1,676,858.25 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$3,349,597.88 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$3,349,597.88 CAPITAL ONE, NATIONAL ASSOCIATION 6 \$1,087,063.89 Unavailable 9 \$1,858,000.00 Unavailable 9 \$1,858,000.00 Unavailable 5 \$1,101,773.91 Unavailable 6 \$1,398,126.78 Unavailable 9 \$1,461,658.68 Unavailable 9 \$1,068,145.06 Unavailable 9 \$1,208,339.77 9 \$1,208,339.77	NATIONAL ASSOCIATION 13 \$3,577,254.72 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 7 \$1,170,397.97 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$1,676,858.25 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 20 \$1,676,858.25 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$3,349,597.88 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 15 \$3,349,597.88 100% 0 \$0.00 CAPITAL ONE, NATIONAL ASSOCIATION 16 \$1,087,063.89 100% 0 \$0.00 Unavailable 9 \$1,858,000.00 100% 0 \$0.00 Unavailable 9 \$1,858,000.00 100% 0 \$0.00 Unavailable 5 \$1,101,773.91 100% 0 \$0.00 Unavailable 6 \$1,398,126.78 100% 0 \$0.00 Unavailable 17 \$1,461,658.68 100% 0 \$0.00 Unavailable 9 \$1,068,145.06 100% 0 \$0.00 Unavailable 9 \$1,068,145.06 100% 0 \$0.00 Unavailable 9 \$1,068,145.06 100% 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00	NATIONAL 13 \$3,577,254.72 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 7 \$1,170,397.97 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$1,676,858.25 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 20 \$1,676,858.25 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$3,349,597.88 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$3,349,597.88 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$3,349,597.88 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 15 \$3,349,597.88 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$1,087,063.89 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$1,087,063.89 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 6 \$1,087,063.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,858,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,101,773.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,101,773.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,398,126.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,461,658.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,068,145.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,068,145.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,208,339.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1

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Total		9	\$1,429,974.21	100% 0 \$0.00	0 \$0.00	0
31418WWG1	Unavailable	8	\$1,469,946.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,469,946.41	100% 0 \$0.00	0 \$0.00	0
31418WWH9	Unavailable	5	\$1,049,087.10	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		5	\$1,049,087.10 \$1,049,087.10		0 \$0.00	0
31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	S andore	7	\$1,946,891.99 \$1,946,891.99		0 \$0.00	NA C
31418WWK2	Unavailable	13	\$1,771,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaule	13	\$1,771,700.00 \$1,771,700.00		0 \$0.00	NA 0
31418WWL0	Unavailable	10	\$1,622,311.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	10	\$1,622,311.51 \$1,622,311.51	100% 0 \$0.00	0 \$0.00	NA 0
31418WWM8	Unavailable	9	\$1,709,887.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	9	\$1,709,887.64 \$1,709,887.64	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0
31418WWN6	Unavailable	10	\$2.469.270.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	10 10	\$2,468,270.64 \$2,468,270.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
	TTagus 11-1-1					
31418WWP1 Total	Unavailable	7 7	\$1,375,087.58 \$1,375,087.58		NA 0 \$0.00 0 \$0.00	NA 0 0
	DODY'S 1-	+				
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50		NA 0 \$0.00	NA 0
To4-1	Unavailable	1	\$125,000.00		NA 0 \$0.00	NA 0
Total		22	\$2,199,838.50	100% 0 \$0.00	0 \$0.00	0
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$105,000.00		NA 0 \$0.00	NA 0
Total		19	\$2,572,038.48	100% 0 \$0.00	0 \$0.00	0
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13		NA 0 \$0.00	NA 0
Total	Unavailable	1	\$130,000.00 \$1,424,574,13		NA 0 \$0.00	NA 0
Total		14	\$1,424,574.13	100% 0 \$0.00	0 \$0.00	0
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00		NA 0 \$0.00	NA 0
To4-1	Unavailable	1	\$87,523.25		NA 0 \$0.00	NA 0
Total		22	\$3,490,037.25	100% 0 \$0.00	0 \$0.00	0
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31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$395,300.00	15.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,522,900.00	100% 0 \$0.00	0 \$0.00	0
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00		NA 0 \$0.00	NA 0
Total	Unavailable	4 16	\$508,949.61 \$2,029,131.61	25.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTOTOL, ITC.	12	\$1,641,650.00	100% 0 \$0.00	0 \$0.00	0
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	4	\$1,054,571.72	100% 0 \$0.00	0 \$0.00	0
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,419,680.59	100% 0 \$0.00	0 \$0.00	0
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,901,655.06	100% 0 \$0.00	0 \$0.00	0
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,378,694.57	100% 0 \$0.00	0 \$0.00	0
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,895,007.56	100% 0 \$0.00	0 \$0.00	0
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78		NA 0 \$0.00	NA 0
Total		52	\$5,044,330.78	100% 0 \$0.00	0 \$0.00	0
31419E6B0	REGIONS BANK	232	\$56,588,393.49		NA 0 \$0.00	NA 0
Total		232	\$56,588,393.49	100% 0 \$0.00	0 \$0.00	0
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31419E6C8	REGIONS BANK	77	\$4,745,850.23		NA 0 \$0.00	NA 0
Total		77	\$4,745,850.23	100% 0 \$0.00	0 \$0.00	0
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	REGIONS BINNI	54	\$5,280,431.05		0 \$0.00	0
31419E6E4	REGIONS BANK	105	\$6,901,476.49		NA 0 \$0.00	NA 0
Total		105	\$6,901,476.49	100% 0 \$0.00	0 \$0.00	0
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,061,074.50		0 \$0.00	0
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	REGIONS BANK	85	\$8,285,654.71	100% 0 \$0.00	0 \$0.00	0
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31419Е6Н7	REGIONS BANK	42	\$9,040,347.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$9,040,347.04	100% 0 \$0.00	0 \$0.00	0
31419E6J3	REGIONS BANK	33	\$3,169,757.75		NA 0 \$0.00	NA 0
<u>Total</u>		33	\$3,169,757.75	100% 0 \$0.00	0 \$0.00	0
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$4,592,723.69	100% 0 \$0.00	0 \$0.00	0
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,721,821.91	100% 0 \$0.00	0 \$0.00	0
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	REGIONS BANK	102	\$13,113,241.43 \$13,113,241.43	100% 0 \$0.00	0 \$0.00	0
31419E6N4	REGIONS BANK	258	\$63,636,591.40		NA 0 \$0.00	NA 0
<u>Total</u>		258	\$63,636,591.40	100% 0 \$0.00	0 \$0.00	0
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$16,432,187.28	100% 0 \$0.00	0 \$0.00	0
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$9,157,019.07	91.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$9,981,669.07	100% 0 \$0.00	0 \$0.00	0
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$2,599,991.05	97.66% 0 \$0.00	NA 0 \$0.00	NA 0

Total		44	\$2,662,241.05	100% 0 \$0.00	0 \$0.00	(
31419FA48	FLAGSTAR CAPITAL MARKETS	5	\$463,936.45	8.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORPORATION		¢4.042.7 · ·	01.400/ 0.00	NI A O do os	NT '
Total	Unavailable	55	\$4,942,749.07 \$5,406,685,52	91.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$5,406,685.52	100% 0 \$0.00	0 \$0.00	(
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,286,171.97		NA 0 \$0.00	NA (
Total		47	\$6,222,439.97	100% 0 \$0.00	0 \$0.00	0
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$1,194,145.18		NA 0 \$0.00	NA 0
Total		20	\$1,427,557.18	100% 0 \$0.00	0 \$0.00	0
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$1,211,500.00		NA 0 \$0.00	NA 0
Total		10	\$1,357,938.00	100% 0 \$0.00	0 \$0.00	0
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00		NA 0 \$0.00	NA 0
	Unavailable	170	\$52,936,629.44		NA 0 \$0.00	NA 0
Total		175	\$54,223,824.44	100% 0 \$0.00	0 \$0.00	0
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34		NA 0 \$0.00	NA 0
	Unavailable	116	\$33,266,373.11	85.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		136	\$38,823,798.45	100% 0 \$0.00	0 \$0.00	0
31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92		NA 0 \$0.00	NA 0
	Unavailable	291	\$92,300,475.62	98.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$93,902,498.54	100% 0 \$0.00	0 \$0.00	
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	1	\$203,487.32			NA 0 \$0.0	
Total		6	\$1,149,054.21	100% 0 \$0	0.00	0 \$0.0	00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06% 0 \$6	0.00	NA 0 \$0.0	00 NA 0
	Unavailable	2	\$708,163.00	62.94% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
Total		3	\$1,125,163.00	100% 0 \$0	0.00	0 \$0.0	0
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31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00			NA 0 \$0.0	
	Unavailable	19	\$1,108,603.78			NA 0 \$0.0	
Total		20	\$1,169,153.78	100% 0 \$0	0.00	0 \$0.0	0
31419FAZ9	Unavailable	46	\$4,287,008.32			NA 0 \$0.0	
Total		46	\$4,287,008.32	100% 0 \$0	0.00	0 \$0.0	0
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73			NA 0 \$0.0	
	Unavailable	4	\$725,351.89	62.34% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
Total		7	\$1,163,456.62	100% 0 \$0	0.00	0 \$0.0	0
2141001.26	CITIMODITO A CE INIC	7	\$060 455 79	20 4977 0 \$	20.00	274000	NA C
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	1 1 1		NA 0 \$0.0	
	Unavailable	1 8	\$112,904.59 \$1,073,360,37			NA 0 \$0.0 0 \$0.0	
Total	+	0	\$1,073,360.37	100% υ φι	0.00	<u> </u>	0 0
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
	Unavailable	10	\$1,437,442.33	i i i i		NA 0 \$0.0	_
Total		32	\$4,494,215.12	i i i i		0 \$0.0	
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31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65% 0 \$	0.00	NA 0 \$0.0	00 NA 0
	Unavailable	6	\$907,148.35			NA 0 \$0.0	
Total		27	\$4,058,060.29			0 \$0.0	
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45% 0 \$0	0.00	NA 0 \$0.0	00 NA 0
	Unavailable	38	\$10,224,247.46		0.00	NA 0 \$0.0	
Total		94	\$25,212,185.62	100% 0 \$0	0.00	0 \$0.0	0 0
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31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	i i i i		NA 0 \$0.0	
	Unavailable	2	\$516,990.00	 		NA 0 \$0.0	
Total		4	\$1,048,990.00	100% 0 \$0	0.00	0 \$0.0	0 0
<u> </u>							1
31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	i		NA 0 \$0.0	
	Unavailable	26	\$7,289,709.55	t		NA 0 \$0.0	
Total		89	\$24,061,833.48	100% 0 \$0	0.00	0 \$0.0	0 0
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31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75		NA 0 \$0.00	NA 0
	Unavailable	8	\$3,430,499.99		NA 0 \$0.00	NA 0
Total		31	\$11,653,400.74	100% 0 \$0.00	0 \$0.00	0
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23% 0 \$0.00	NA 0 \$0.00	NA 0
J1417UMINI	Unavailable	3	\$583,227.49		NA 0 \$0.00	NA 0
Total	Unavanable	12	\$3,107,429.10	100% 0 \$0.00	0 \$0.00	NA U
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31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,065,700.00	50.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$2,111,325.31	100% 0 \$0.00	0 \$0.00	0
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$10,014,254.04	49.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$20,179,660.09	100% 0 \$0.00	0 \$0.00	0
24.44077-555			000101511	1007101	N. 0 1 1 1	
31419HM82	Unavailable	88	\$20,196,542.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$20,196,542.95	100% 0 \$0.00	0 \$0.00	0
31419HM90	Unavailable	126	\$25,100,471.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$25,100,471.93	100% 0 \$0.00	0 \$0.00	0
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$828,640.34	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$44,946,135.03	100% 0 \$0.00	0 \$0.00	0
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$224,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$20,056,525.00		0 \$0.00	0
31419HMP4	QUICKEN LOANS	89	\$20,071,325.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	INC.	89	\$20,071,325.00	100% 0 \$0.00	0 \$0.00	0
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00		NA 0 \$0.00	NA 0
Total		77	\$15,750,500.00	100% 0 \$0.00	0 \$0.00	0
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$20,131,575.00	100% 0 \$0.00	0 \$0.00	0
31419HMS8	QUICKEN LOANS	89	\$19,909,900.00	99.24% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.					

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	Unavailable	1	\$151,920.00			0 \$0.00	
Total		90	\$20,061,820.00	100% 0 \$0.	.00	0 \$0.00	(
31419HNA6	Unavailable	134	\$30,159,979.36	100% 0 \$0.	00 NA	0 \$0.00	NA (
Total	Chavanaoic	134	\$30,159,979.36			0 \$0.00	11/1
		10.	\$20,125,575,100	100 /0 0 400		υ φυισσ	
31419MB67	DORAL BANK	10	\$1,136,700.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		10	\$1,136,700.00	100% 0 \$0.	.00	0 \$0.00	(
31419MB75	DORAL BANK	17	\$2,689,226.00			0 \$0.00	NA
Total		17	\$2,689,226.00	100% 0 \$0.	.00	0 \$0.00	
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% 0 \$0.	00 NA	0 \$0.00	NA
511151111111111111111111111111111111111	Unavailable	1	\$260,210.03			0 \$0.00	NA
Total		12	\$2,180,010.03	100% 0 \$0.		0 \$0.00	(
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		23	\$2,251,916.00	100% 0 \$0.	.00	0 \$0.00	
31419MCV1	DORAL BANK	12	\$1,039,390.00			0 \$0.00	NA
Total		12	\$1,039,390.00	100% 0 \$0.	.00	0 \$0.00	(
31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24% 0 \$0.	00 NA	0 \$0.00	NA (
DI72IAQEU	WELLS FARGO						
	BANK, N.A.	14	\$2,053,686.26	39.52% 0 \$0.	.00 NA	0 \$0.00	NA (
	Unavailable	14	\$2,611,045.55	50.24% 0 \$0.		0 \$0.00	NA (
Total		30	\$5,196,920.83	100% 0 \$0.	.00	0 \$0.00	(
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31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00			0 \$0.00	NA (
T-4-1	Unavailable	2	\$341,416.05			0 \$0.00 0 \$0.00	NA (
<u>Total</u>		3	\$513,651.05	100% 0 \$0.	.00	0 50.00	(
31421AQG1	CHASE HOME	2	\$410,547.14	8.97% 0 \$0.	.00 NA	0 \$0.00	NA (
	FINANCE, LLC						
-	CITIMORTGAGE, INC.	4	\$753,067.54	16.46% 0 \$0.	.00 NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$229,000.00	5% 0 \$0.	.00 NA	0 \$0.00	NA (
	WELLS FARGO		¢1 201 411 CO	20 41% 0.00	00 374	0,00,00	374
	BANK, N.A.	8	\$1,391,411.60			0 \$0.00	NA (
	Unavailable	9	\$1,791,563.50			0 \$0.00	NA (
Total		24	\$4,575,589.78	100% 0 \$0.	.00	0 \$0.00	(
21.421.4.0332	OWEN CORRECT OF THE		ф1 101 с= 1 сс	7. 02 % o to	00 37:	0.00.00	3.7.1
31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08			0 \$0.00	NA (
Total	Unavailable	1	\$347,200.00			0 \$0.00	NA (
Total		4	\$1,448,574.08	100% 0 \$0.	.00	0 \$0.00	(

31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$208,741.79	6.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,004,436.90	100%	0 \$0.00		0 \$0.00	C
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83		0 \$0.00		0 \$0.00	NA (
Total		2	\$539,060.83	100%	0 \$0.00		0 \$0.00	0
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53		0 \$0.00		0 \$0.00	NA (
Total		3	\$820,981.53	100%	0 \$0.00		0 \$0.00	0
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0 \$0.00	NA	0 \$0.00	NA (
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%			0 \$0.00	NA
	Unavailable	12	\$1,912,888.83	34.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$5,537,665.72	100%	0 \$0.00		0 \$0.00	0
31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0 \$0.00	NA	0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%			0 \$0.00	NA
	Unavailable	2	\$329,678.18	16.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,034,312.53	100%	0 \$0.00		0 \$0.00	0
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%			0 \$0.00	NA
	Unavailable	2	\$286,947.08	22.14%		1	0 \$0.00	NA (
Total		8	\$1,296,468.41	100%	0 \$0.00		0 \$0.00	0
31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$174,558.79	15.52%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,124,901.56		0 \$0.00	i e	0 \$0.00	0
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%			0 \$0.00	NA
	Unavailable	4	\$915,387.75				0 \$0.00	NA (
Total		8	\$1,490,816.09	100%	0 \$0.00		0 \$0.00	0

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31421AQT3	CHASE HOME	+ +	\$153,565.26	19.16% 0 \$0.00	NA	0 \$0.00	NA
31421AQ13	FINANCE, LLC		\$133,303.20	19.10% 0 \$0.00	11/7	J \$0.00	11/1
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$261,670.58	32.66% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$801,284.11	100% 0 \$0.00		0 \$0.00	
31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,011,474.33		NA (0 \$0.00	NA
Total		8	\$1,143,474.33	100% 0 \$0.00		0 \$0.00	
31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,039,650.75	100% 0 \$0.00		0 \$0.00	
	THE LABOR	+-+				+	
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37		NA (0 \$0.00	NA
	Unavailable	1	\$125,662.61			0 \$0.00	NA
Total		6	\$702,490.98			0 \$0.00	
	CHASE HOME	++					
31421AQX4	FINANCE, LLC	2	\$234,267.72			0 \$0.00	NA
	Unavailable	1	\$92,850.00			0 \$0.00	NA
Total		3	\$327,117.72	100% 0 \$0.00	('	0 \$0.00	
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89			0 \$0.00	NA
	Unavailable	1	\$215,467.74	 		0 \$0.00	NA
Total		2	\$461,230.63	100% 0 \$0.00		0 \$0.00	
31421AQZ9	Unavailable	1	\$91,085.25	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$91,085.25			0 \$0.00	1,112
						†	
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,557,219.50	100% 0 \$0.00		0 \$0.00	
		4				4	
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$4,019,896.38	100% 0 \$0.00		0 \$0.00	
		++				$\bot\bot$	
31377WQU6		1	\$1,445,580.80	100% 0 \$0.00	NA	0 \$0.00	NA

	MMA MORTGAGE INVESTMENT CORPORATION						I				
Total	CONFORMION	1	\$1,445,580.80	100%	0	\$0.00		0	\$0.00		0
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31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83			\$0.00			\$0.00	NA	
Total		1	\$2,069,277.83	100%	0	\$0.00		0	\$0.00		0
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,931,654.67	100%	0	\$0.00		0	\$0.00		0
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,014,874.09	100%	0	\$0.00		0	\$0.00		0
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11			\$0.00			\$0.00	NA	
Total		1	\$1,913,654.11	100%	0	\$0.00		U	\$0.00		0
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,071,328.76	100%	0	\$0.00		0	\$0.00		0
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19			\$0.00			\$0.00	NA	0
Total		1	\$7,148,751.19	100%	0	\$0.00		0	\$0.00		0
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$104,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WS75	CENTERLINE MORTGAGE CAPITAL	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.					
Total		1	\$3,325,000.00	100% 0 \$0.00	0 \$0.00	0
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,718,469.57	100% 0 \$0.00	0 \$0.00	0
31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,569,066.56	100% 0 \$0.00	0 \$0.00	0
31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00	0
31377WSG5	WELLS FARGO BANK N.A.	1	\$5,889,401.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,889,401.22	100% 0 \$0.00	0 \$0.00	0
31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,067,838.80	100% 0 \$0.00	0 \$0.00	0
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,866,063.49	100% 0 \$0.00	0 \$0.00	0
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,343,832.25	100% 0 \$0.00	0 \$0.00	0
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,479,428.83	100% 0 \$0.00	0 \$0.00	0
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,700,000.00	100% 0 \$0.00	0 \$0.00	0

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31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,240,000.00	100% 0 \$0.00	0 \$0.00	0
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31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,755,018.55	100% 0 \$0.00	0 \$0.00	0
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,269,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,200,000.00	100% 0 \$0.00	0 \$0.00	0
31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,845,693.97	100% 0 \$0.00	0 \$0.00	0
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,500,000.00	100% 0 \$0.00	0 \$0.00	0
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,968,095.57	100% 0 \$0.00	0 \$0.00	0
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,890,000.00	100% 0 \$0.00	0 \$0.00	0
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,274,714.91	100% 0 \$0.00	0 \$0.00	0

						
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00	0 \$0.00	0
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31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,060,000.00	100% 0 \$0.00	0 \$0.00	0
31377WU31	PNC ARCS LLC	1	\$3,849,189.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,849,189.85	100% 0 \$0.00	0 \$0.00	0
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31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,044,000.00	100% 0 \$0.00	0 \$0.00	0
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31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,037,000.00	100% 0 \$0.00	0 \$0.00	0
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,820,000.00	100% 0 \$0.00	0 \$0.00	0
		\prod				T
31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,614,747.71	100% 0 \$0.00	0 \$0.00	0
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31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,027,445.10	100% 0 \$0.00	0 \$0.00	0
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31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,350,000.00	100% 0 \$0.00	0 \$0.00	0
		\Box				
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,670,316.27	100% 0 \$0.00	0 \$0.00	0
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,778,102.56	100% 0 \$0.00	0 \$0.00	0
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31377WUJ6	MMA MORTGAGE INVESTMENT	1	\$1,680,793.80	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
Total		1	\$1,680,793.80	100%	0 \$0.00		0 \$0.00	
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,993,504.46	100%	0 \$0.00		0 \$0.00	
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,780,046.49	100%	0 \$0.00		0 \$0.00	
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,116,324.41	100%	0 \$0.00		0 \$0.00	
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,714,236.70	100%	0 \$0.00		0 \$0.00	
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,067,751.72	100%	0 \$0.00		0 \$0.00	
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,923,464.34	100%	0 \$0.00		0 \$0.00	
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,526,053.95	100%	0 \$0.00		0 \$0.00	
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,569,499.91	100%	0 \$0.00		0 \$0.00	
31377WUT4		1	\$2,019,300.40	100%	0 \$0.00	NΙΛ	0 \$0.00	NA

MMA MORTGAGE					
COM ON THON	1	\$2,019,300.40	100% 0 \$0.00	0 \$0.00	0
CIVICA DITTA I	1	Φ5 020 425 42	100% 000 00	NIA 0 00 00	NTA C
CWCAPITAL	1 1				NA (
	1	\$5,030,435.43	100% 0 50.00	0 50.00	
EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,008,000.00	100% 0 \$0.00	0 \$0.00	0
CAPMARK FINANCE INC.	1	\$1,578,271.32	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,578,271.32	100% 0 \$0.00	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$7,451,721.26	100% 0 \$0.00	0 \$0.00	0
HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,968,730.13	100% 0 \$0.00	0 \$0.00	0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,804,000.00	100% 0 \$0.00	0 \$0.00	C
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$3,777,437.00	100% 0 \$0.00	0 \$0.00	0
PNC ARCS LLC	1	\$7,000,000,00	100% 0 \$0 00	NA 0 \$0 00	NA
The fact and	1	\$7,000,000.00	100% 0 \$0.00	0 \$0.00	0
PNC ARCS LLC	1	\$4,015,377.36	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$4,015,377.36	100% 0 \$0.00	0 \$0.00	
ARBOR COMMERCIAL	1	\$4,506,553.82	100% 0 \$0.00	NA 0 \$0.00	NA
FUNDING LLC					
	INVESTMENT CORPORATION CWCAPITAL EF&A FUNDING, L.L.C. CAPMARK FINANCE INC. ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC ARCS LLC PNC ARCS LLC ARBOR	INVESTMENT CORPORATION 1 CWCAPITAL 1 EF&A FUNDING, L.L.C. 1 CAPMARK FINANCE INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 HOMESTREET CAPITAL CORPORATION 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 PNC ARCS LLC 1 PNC ARCS LLC 1 ARBOR	INVESTMENT CORPORATION 1 \$2,019,300.40 CWCAPITAL 1 \$5,838,435.43 1 \$5,838,435.43 EF&A FUNDING, L.L.C. 1 \$7,008,000.00 CAPMARK FINANCE 1 \$1,578,271.32 INC. 1 \$1,578,271.32 ARBOR COMMERCIAL 1 \$7,451,721.26 FUNDING LLC 1 \$7,451,721.26 HOMESTREET CAPITAL 1 \$1,968,730.13 CORPORATION 1 \$1,968,730.13 ARCS COMMERCIAL MORTGAGE 1 \$3,804,000.00 COMPANY, L.P. 1 \$3,804,000.00 ARCS COMMERCIAL MORTGAGE 1 \$3,777,437.00 PNC ARCS LLC 1 \$7,000,000.00 PNC ARCS LLC 1 \$7,000,000.00 PNC ARCS LLC 1 \$7,000,000.00 PNC ARCS LLC 1 \$4,015,377.36 ARBOR	INVESTMENT CORPORATION 1	INVESTMENT

31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16		0 \$0.00		0 \$0.00	NA
Total		1	\$4,572,797.16	100%	0 \$0.00		0 \$0.00	
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,249,466.52	100%	0 \$0.00		0 \$0.00	
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,308,994.79	100%	0 \$0.00		0 \$0.00	
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,757,732.20	100%	0 \$0.00		0 \$0.00	
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,926,407.12	100%	0 \$0.00		0 \$0.00	
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,928,718.54	100%	0 \$0.00		0 \$0.00	
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77		0 \$0.00		0 \$0.00	NA
Total		1	\$6,491,639.77	100%	0 \$0.00		0 \$0.00	
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,872,173.40	100%	0 \$0.00		0 \$0.00	
31377WVW6 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19 \$3,833,362.19		0 \$0.00 0 \$0.00		0 \$0.00	NA
31377WVX4	ARBOR COMMERCIAL	1	\$7,033,346.48	100%	0 \$0.00	NA	0 \$0.00	NA

	FUNDING LLC						<u> </u>	
Total		1	\$7,033,346.48	100% 0	\$0.00		0 \$0.00	C
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31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,100,000.00	100% 0	\$0.00	(0 \$0.00	0
	M. O. T. DE ALTIN							
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100% 0		NA	0 \$0.00	NA
Total		1	\$3,503,779.88	100% 0	\$0.00		0 \$0.00	0
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,997,382.54	100% 0	\$0.00		0 \$0.00	0
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,010,086.69	100% 0	\$0.00		0 \$0.00	0
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100% 0	\$0.00	NA	0\$0.00	NA
Total	CORT ORTHON	1	\$1,892,742.67	100% 0	\$0.00		0 \$0.00	0
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,068,181.01	100% 0			0 \$0.00	NA
Total		1	\$2,068,181.01	100% 0	\$0.00		0 \$0.00	0
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0			0 \$0.00	NA
Total		1	\$1,635,803.14	100% 0	\$0.00		0 \$0.00	0
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0			0\$0.00	NA
Total		1	\$1,594,038.15	100% 0	\$0.00		0 \$0.00	0
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,873,673.78	100% 0	\$0.00		\$0.00	0

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31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,996,971.73	100%	0 \$0.00		0 \$0.00	
31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,058,362.72	100%	0 \$0.00		0 \$0.00	
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,457,355.63	100%	0 \$0.00		0 \$0.00	
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,736,492.50	100%	0 \$0.00		0 \$0.00	
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,379,747.90	100%	0 \$0.00		0 \$0.00	
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,007,060.93	100%	0 \$0.00		0 \$0.00	
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,790,000.00	100%	0 \$0.00		0 \$0.00	
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,460,144.80	100%	0 \$0.00		0 \$0.00	
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,151,750.36	100%	0 \$0.00		0 \$0.00	
31377WWZ8		1	\$3,692,568.47	100%	0 \$0.00	NA	0 \$0.00	NA

	M & T REALTY										
	CAPITAL										
	CORPORATION	\bot									Ļ
Total		1	\$3,692,568.47	100%	0 \$	0.00		0	\$0.00		0
	MOTREALTY	+			\vdash				 		H
2127711120	M & T REALTY		Ф 7 002 044 10	1000	مام	0.00	NT A	١	ΦΩ ΩΩ	NT A	<u>ا</u>
31377WX38	CAPITAL		\$7,092,044.10	100%	00	0.00	NΑ	U	\$0.00	NA	U
Total	CORPORATION	1	\$7,092,044.10	100%	ባ ቁ	0 00			\$0.00		0
10141		1	\$1,U74,UTT.1U	100 /0	υφ	0.00		V	\$0.00		0
	M & T REALTY										T
31377WXA2	CAPITAL	1	\$2,726,130.60	100%	0\$	0.00	NA	0	\$0.00	NA	0
	CORPORATION		. , ,								
Total		1	\$2,726,130.60	100%	0\$	0.00		0	\$0.00		0
											Ļ
212554440	M & T REALTY		Φ2 110 400 2 0	1000	0.0	0.00	27.4	_	# 0.00	27.4	
31377WXB0	CAPITAL CORPORATION	1	\$3,110,480.28	100%	0 \$	0.00	NA	O	\$0.00	NA	U
Total	CORTORATION	1	\$3,110,480.28	100%	0\$	0.00		0	\$0.00		0
1000			φε,110,100120	100 /0	Ψ	0.00		·	Ψ0.00		Ť
	M & T REALTY										
31377WXC8	CAPITAL	1	\$1,799,294.27	100%	0\$	0.00	NA	0	\$0.00	NA	0
	CORPORATION										L
Total		1	\$1,799,294.27	100%	0\$	0.00		0	\$0.00		0
	M.O. T. D.E. A.I. T.V.										Ł
31377WXD6	M & T REALTY CAPITAL	1	\$2 260 701 67	100%	٩	0.00	NI A	Λ	\$0.00	NIA	٨
313//WAD0	CORPORATION	1	\$3,360,701.67	100%	UЪ	0.00	NA	U	\$0.00	NA	ا
Total	CORTORATION	1	\$3,360,701.67	100%	0\$	0.00		0	\$0.00		0
1000			φοιουίτοι	100 /6	Ψ	0.00)	Ψ0.00		Ť
	M & T REALTY										T
31377WXE4	CAPITAL	1	\$2,824,002.60	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	CORPORATION										L
Total		1	\$2,824,002.60	100%	0\$	0.00		0	\$0.00		0
	M.O. T. D.E. A.I. T.V.										Ł
21277WVE1	M & T REALTY CAPITAL	1	¢5 400 441 57	100%	Λ ¢	0.00	NT A	^	\$0.00	NT A	٨
31377WXF1	CORPORATION		\$5,482,441.57	100%	03	0.00	NA	U	\$0.00	NA	ľ
Total	CORTORATION	1	\$5,482,441.57	100%	0\$	0.00		0	\$0.00		0
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	M & T REALTY										T
31377WXG9	CAPITAL	1	\$3,109,085.96	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	CORPORATION										L
Total		1	\$3,109,085.96	100%	0\$	0.00		0	\$0.00		0
		+	***			0.05		L	+ 0		L
31377WXJ3	M & T REALTY	1	\$1,369,550.16	100%	0 \$	0.00	NA	0	\$0.00	NA	0
	CAPITAL								1 I		1

CORPORATION		1	11		
	1	\$1,369,550.16	100% 0 \$0	0.00	0
	1	T = 75 7 - 1			
M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15			
	1	\$1,823,556.15	100% 0 \$0	0.00	0
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M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04			
	1	\$5,228,616.04	100% 0 \$0	0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18			
	1	\$4,890,508.18	100% 0 \$0	0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00			NA 0
	1	\$6,400,000.00	100% 0 \$0	0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
	1	\$3,414,810.68	100% 0 \$0	0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01			
	1	\$7,535,616.01	100% 0 \$0	0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99			
	1	\$7,522,847.99	100% 0 \$0	0.00	0
	$\bot\bot$				
M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
	1	\$3,400,103.96	100% 0 \$0	0.00 0 \$0.00	0
M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100% 0 \$0	0.00 NA 0 \$0.00	NA 0
	1 1	\$2.871.179.35	100% 0 \$0	080.00	0
	CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION	M & T REALTY CAPITAL CORPORATION 1 1	1 \$1,369,550.16 100% 0 \$0.	1 \$1,369,550.16 100% 0 \$0.00 0 \$0.00 M & T REALTY 1 \$1,823,556.15 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$1,823,556.15 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$5,228,616.04 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$5,228,616.04 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$4,890,508.18 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$4,890,508.18 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$6,400,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$6,400,000.00 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,414,810.68 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,414,810.68 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$7,535,616.01 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$7,535,616.01 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$7,535,616.01 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$7,522,847.99 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$3,400,103.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY 1 \$	

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M & T REALTY		\$2 015 804 06	100% 01\$0.00	NA IORO OO	NA
CORPORATION	1				
	1	\$2,915,894.96	100% 0 \$0.00	0 \$0.00	(
M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$6,943,151.17	100% 0 \$0.00	0 \$0.00	(
HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,789,805.27	100% 0 \$0.00	0 \$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$8,506,326.85	100% 0 \$0.00	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$40,700,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$10,920,000.00	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK N.A.	1	\$6,427,701.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$6,427,701.05	100% 0 \$0.00	0 \$0.00	0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$5,300,000.00	100% 0 \$0.00	0 \$0.00	0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$20,300,000.00	100% 0 \$0.00	0 \$0.00	0
+	\rightarrow				
ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
	CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION HARBORPOINT CAPITAL, LP CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC WALKER & DUNLOP, LLC WELLS FARGO BANK N.A. CAPITAL ONE MULTIFAMILY FINANCE, LLC DEUTSCHE BANK BERKSHIRE	CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 HARBORPOINT CAPITAL, LP 1 CENTERLINE MORTGAGE CAPITAL INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 WALKER & DUNLOP, LLC 1 WELLS FARGO BANK N.A. 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 DEUTSCHE BANK BERKSHIRE 1	CAPITAL CORPORATION 1 \$2,915,894.96 M & T REALTY CAPITAL 1 \$6,943,151.17 CORPORATION 1 \$6,943,151.17 HARBORPOINT CAPITAL, LP 1 \$1,789,805.27 CENTERLINE MORTGAGE CAPITAL 1 \$8,506,326.85 INC. 1 \$8,506,326.85 ARBOR COMMERCIAL 1 \$40,700,000.00 FUNDING LLC 1 \$40,700,000.00 WALKER & DUNLOP, LC 1 \$10,920,000.00 WALKER & DUNLOP, 1 \$10,920,000.00 WELLS FARGO BANK N.A. 1 \$6,427,701.05 CAPITAL ONE MULTIFAMILY 1 \$5,300,000.00 DEUTSCHE BANK BERKSHIRE 1 \$20,300,000.00	CAPITAL 1 \$2,915,894.96 100% 0 \$0.00	CAPITAL 1 \$2,915,894.96 100% 0 \$0.00 NA 0 \$0.00 M & T REALTY CAPITAL 1 \$6,943,151.17 100% 0 \$0.00 NA 0 \$0.00 HARBORPOINT CAPITAL 1 \$1,789,805.27 100% 0 \$0.00 NA 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$8,506,326.85 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL 1 \$40,700,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, LLC 1 \$10,920,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$6,427,701.05 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$5,300,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTICHE BANK BERKSHIRE 1 \$20,300,000.00 100% 0 \$0.00 NA 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$20,300,000.00 100% 0 \$0.00 NA 0 \$0.00 DEUTSCHE BANK BERKSHIRE 1 \$20,300,000.00 100% 0 \$0.00 NA 0 \$0.00

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31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		1	\$4,800,000.00	100% 0 \$0.	00 0 \$0.00	0
			, ,			
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100% 0 \$0.	00 NA 0 \$0.00) NA 0
Total		1	\$1,262,000.00	100% 0 \$0.	0 \$0.00	0
31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100% 0 \$0.	00 NA 0 \$0.00) NA 0
Total		1	\$1,366,000.00	100% 0 \$0.	00 0 \$0.00	0
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		1	\$9,241,000.00	100% 0 \$0.	00 0 \$0.00	0
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		1	\$1,082,700.00	100% 0 \$0.	00 0 \$0.00	0
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0 \$0.	00 NA 0 \$0.00) NA 0
Total		1	\$1,650,000.00	100% 0 \$0.	0 \$0.00	0
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100% 0 \$0.	00 NA 0 \$0.00) NA 0
Total		1	\$4,878,000.00	100% 0 \$0.	00 0 \$0.00	0
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100% 0 \$0.	00 NA 0 \$0.00) NA 0
Total		1	\$8,500,000.00	100% 0 \$0.	00 0 \$0.00	0
31381Q3R5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0 \$0.		
Total		1	\$2,500,000.00	100% 0 \$0.	00 0 \$0.00	0
31381Q3V6	CWCAPITAL	1	\$3,520,000.00	100% 0 \$0.	00 NA 0 \$0.00) NA 0
Total	CWCAFIIAL	1	\$3,520,000.00 \$3,520,000.00	100% 0 \$0.		
1 7641		1	Ψυ,υμυ,υυυ.υυ	100 /0 0 φ0.		
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100% 0 \$0.		
Total		1	\$6,844,000.00	100% 0 \$0.	00 0 \$0.00	0
1					1 1 1	1

GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$7.658.000.00	100% 0 \$0.00	0 \$0.00	0
	$\overline{}$	4.,02 0,000	100,000	7,7,7,7	
NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$500,000.00	100% 0 \$0.00	0 \$0.00	0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$5,330,000.00	100% 0 \$0.00	0 \$0.00	0
RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	0
HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$35,000,000.00	100% 0 \$0.00	0 \$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$21,500,000.00	100% 0 \$0.00	0 \$0.00	0
CITIBANK, N.A.	1	\$31,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$31,700,000.00	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \!$	
WELLS FARGO BANK N.A.	1	\$9,389,922.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$9,389,922.29	100% 0 \$0.00	0 \$0.00	0
				\longrightarrow	
GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$774,000.00	100% 0 \$0.00	0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$750,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICING CORPORATION INC. NATIONAL COOPERATIVE BANK, N.A. OAK GROVE COMMERCIAL MORTGAGE, LLC RED MORTGAGE CAPITAL, LLC HOMESTREET CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL, INC. CITIBANK, N.A. WELLS FARGO BANK N.A. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	SERVICING CORPORATION INC. 1 NATIONAL COOPERATIVE BANK, 1 N.A. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 RED MORTGAGE CAPITAL, LLC 1 HOMESTREET CAPITAL CORPORATION 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CITIBANK, N.A. 1 WELLS FARGO BANK N.A. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 WALKER & DUNLOP, 1	SERVICING CORPORATION INC. 1 \$7,658,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$500,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$5,330,000.00 RED MORTGAGE CAPITAL, LLC 1 \$3,150,000.00 HOMESTREET CAPITAL CORPORATION 1 \$35,000,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$21,500,000.00 CITIBANK, N.A. 1 \$31,700,000.00 WELLS FARGO BANK N.A. 1 \$9,389,922.29 GREYSTONE SERVICING CORPORATION GREYSTONE SERVICING CORPORATION GREYSTONE SERVICING CORPORATION GREYSTONE SERVICING CORPORATION S10,463,000.00 WALKER & DUNLOP, 1 \$10,463,000.00 WALKER & DUNLOP, 1 \$750,000.00 WALKER & DUNLOP, 1 \$10,463,000.00 WALKER & DUNLOP, 1 \$10,463,000.00 WALKER & DUNLOP, 1 \$10,463,000.00	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$7,658,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$500,000.00 100% 0 \$0.00 NA 0 \$0.00 OAK GROVE COMMERCIAL 1 \$5,330,000.00 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$5,330,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE 1 \$3,150,000.00 100% 0 \$0.00 NA 0 \$0.00 RED MORTGAGE 1 \$3,150,000.00 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET CAPITAL 1 \$35,000,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$33,000,000.00 100% 0 \$0.00 NA 0 \$0.00 CBRE MULTIFAMILY CAPITAL INC. 1 \$21,500,000.00 100% 0 \$0.00 NA 0 \$0.00 CITIBANK, N.A. 1 \$31,700,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$31,700,000.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 1 \$9,389,922.29 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$774,000.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING 1 \$7750,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$10,463,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$10,463,000.00 100% 0 \$0.00 NA 0 \$0.00 WALKER & DUNLOP, 1 \$10,463,000.00 100% 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 ORDORATION INC. 1 \$10,463,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

Total		1	\$10,463,000.00	100% 0	\$0.00		\$0.00	(
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		1	\$7,775,000.00	100% 0	\$0.00		\$0.00	(
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100% 0			\$0.00	
Total		1	\$1,174,000.00	100% 0	\$0.00	(\$0.00	0
31381Q5S1 Total	CWCAPITAL	1 1	\$35,343,000.00 \$35,343,000.00	100% 0 100% 0	1 1		\$0.00 \$0.00	NA 0
31381Q5T9 Total	CWCAPITAL	1 1	\$29,600,000.00 \$29,600,000.00	100% 0 100% 0			\$0.00 \$0.00	NA 0
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100% 0	\$0.00	NA	\$0.00	NA 0
Total		2	\$3,475,200.00	100% 0	\$0.00	(\$0.00	0
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100% 0	\$0.00	NA	\$0.00	NA 0
Total		3	\$4,369,500.00	100% 0	\$0.00		\$0.00	0
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$7,500,000.00	100% 0	\$0.00		\$0.00	0
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100% 0			\$0.00	NA 0
Total		1	\$17,700,000.00	100% 0	\$0.00		\$0.00	0
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100% 0	\$0.00	NA	\$0.00	NA 0
Total		1	\$1,700,000.00	100% 0	\$0.00		\$0.00	0
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	,	1	\$16,750,000.00	100% 0	\$0.00	(\$0.00	0
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$2,225,000.00	100% 0 \$0.00	0	\$0.00	
	1					
CWCAPITAL	1	\$22,875,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$22,875,000.00	100% 0 \$0.00	0	\$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	2	\$7,375,000.00	100% 0 \$0.00	0	\$0.00	
JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$3,712,000.00	100% 0 \$0.00	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$900,000.00	100% 0 \$0.00	0	\$0.00	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	3	\$3,700,000.00	100% 0 \$0.00	0	\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$20,862,000.00	100% 0 \$0.00	0	\$0.00	
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$7,911,000.00	100% 0 \$0.00	0	\$0.00	
ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$4,400,000.00	100% 0 \$0.00	0	\$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100% 0 \$0.00	NA 0	\$0.00	NA
	1	\$10,389,182.89	100% 0 \$0.00	0	\$0.00	
	ESTATE CAPITAL LLC CWCAPITAL CWCAPITAL DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. JP MORGAN CHASE BANK, NA NATIONAL COOPERATIVE BANK, N.A. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. ALLIANT CAPITAL LLC CAPITAL ONE MULTIFAMILY	ESTATE CAPITAL LLC 1 CWCAPITAL 1 CWCAPITAL 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 2 JP MORGAN CHASE BANK, NA 1 NATIONAL COOPERATIVE BANK, NA. 1 DEUTSCHE BANK BERKSHIRE 3 MORTGAGE, INC. 3 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 ALLIANT CAPITAL LLC 1 CAPITAL ONE MULTIFAMILY 1 I CAPITAL ONE MULTIFAMILY 1	ESTATE CAPITAL LLC 1 \$2,225,000.00 CWCAPITAL 1 \$22,2875,000.00 1 \$22,875,000.00 DEUTSCHE BANK BERKSHIRE 2 \$7,375,000.00 MORTGAGE, INC. 2 \$7,375,000.00 JP MORGAN CHASE BANK, NA 1 \$3,712,000.00 NATIONAL COOPERATIVE BANK, NA 1 \$900,000.00 NATIONAL COOPERATIVE BANK, NA 1 \$900,000.00 DEUTSCHE BANK BERKSHIRE 3 \$3,700,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$20,862,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$7,911,000.00 ALLIANT CAPITAL LLC 1 \$4,400,000.00 CAPITAL ONE MULTIFAMILY 1 \$10,389,182.89 FINANCE, LLC	ESTATE CAPITAL LLC 1 \$2,225,000.00 100% 0 \$0.00 CWCAPITAL 1 \$22,875,000.00 100% 0 \$0.00 CWCAPITAL 1 \$22,875,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 2 \$7,375,000.00 100% 0 \$0.00 JP MORGAN CHASE BANK, NA 1 \$3,712,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK BERKSHIRE 3 \$3,712,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK BERKSHIRE 3 \$3,700,000.00 100% 0 \$0.00 DEUTSCHE BANK BERKSHIRE 3 \$3,700,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$20,862,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$7,911,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$4,400,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$4,400,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$4,400,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$10,389,182.89 100% 0 \$0.00	ESTATE CAPITAL \$2,225,000.00	ESTATE CAPITAL LLC 1 \$2,225,000.00 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL 1 \$22,875,000.00 100% 0 \$0.00 NA 0 \$0.00 CWCAPITAL 1 \$22,875,000.00 100% 0 \$0.00 NA 0 \$0.00 DEUTSCHE BANK BERKSHIRE 2 \$7,375,000.00 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$7,375,000.00 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NA 1 \$3,712,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$900,000.00 100% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK BERKSHIRE 3 \$3,700,000.00 100% 0 \$0.00 NA 0 \$0.00 DEUTSCHE BANK BERKSHIRE 3 \$3,700,000.00 100% 0 \$0.00 NA 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$20,862,000.00 100% 0 \$0.00 NA 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$7,911,000.00 100% 0 \$0.00 NA 0 \$0.00 ALLIANT CAPITAL LLC 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$4,400,000.00 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$10,389,182.89 100% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE MULTIFAMILY 1 \$10,389,182.89 100% 0 \$0.00 NA 0 \$0.00

	WALKER & DUNLOP, LLC										
Total		1	\$6,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$39,656,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$66,981,700.00	100%	0	\$0.00		0	\$0.00		0
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,190,000.00	100%	0	\$0.00		0	\$0.00		0
31381QR40	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,996,938.45	100%	0	\$0.00		0	\$0.00		0
31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,224,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,502,405.72	100%	0	\$0.00		0	\$0.00		0
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,734,841.02	100%	0	\$0.00		0	\$0.00		0
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00			\$0.00			\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSM9	ARBOR COMMERCIAL	1	\$2,279,906.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING LLC				⊥′			L			╛
Total		1	\$2,279,906.24	100%	0	\$0.00		0	\$0.00		(
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31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	\$0.00	NA	,
Total		1	\$10,539,020.67	100%	0	\$0.00		0	\$0.00		(
31381QSP2	WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$9,985,954.39	100%	0	\$0.00		0	\$0.00	_	(
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSY3	WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,276,159.87	100%	0	\$0.00		0	\$0.00		(
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$4,220,207.75	100%	0	\$0.00		0	\$0.00		
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31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00			\$0.00	NA	0	\$0.00	NA	7
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00		-
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00			\$0.00	NA	1
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00		Ш	\$0.00			\$0.00	NA	,
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69			\$0.00			\$0.00	NA	
Total		1	\$979,965.69	100%	0	\$0.00		0	\$0.00		
31381QTD8	ARBOR COMMERCIAL	1	\$1,957,119.61	100%	0	\$0.00	NA	0	\$0.00	NA	L

	FUNDING LLC			[]	1			
Total		1	\$1,957,119.61	100% 0	\$0.00	0	\$0.00	(
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$27,469,386.50	100% 0	\$0.00	0	\$0.00	(
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100% 0			\$0.00	NA (
Total		1	\$26,971,271.34	100% 0	\$0.00	0	\$0.00	0
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$2,028,666.02	100% 0	\$0.00	0	\$0.00	0
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100% 0			\$0.00	NA 0
Total		1	\$7,815,280.71	100% 0	\$0.00	0	\$0.00	0
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% 0			\$0.00	NA 0
Total		1	\$2,532,135.38	100% 0	\$0.00	0	\$0.00	0
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100% 0			\$0.00	NA 0
Total		1	\$5,454,427.98	100% 0	\$0.00	0	\$0.00	0
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100% 0			\$0.00	NA 0
Total		1	\$11,300,000.00	100% 0	\$0.00	0	\$0.00	0
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% 0			\$0.00	NA 0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.00	0
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% 0			\$0.00	NA 0
<u>Total</u>	+	1	\$33,582,432.99	100% 0	\$0.00	0	\$0.00	0
31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100% 0	\$0.00		\$0.00	NA 0
Гotal		1	\$8,755,531.87	100% 0	\$0.00	0	\$0.00	0

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31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,720,132.83	100% 0 \$0.00	0 \$0.00	0
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,725,000.00	100% 0 \$0.00	0 \$0.00	0
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,460,300.00	100% 0 \$0.00	0 \$0.00	0
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,430,000.00	100% 0 \$0.00	0 \$0.00	0
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,530,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,590,704.34	100% 0 \$0.00	0 \$0.00	0
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,753,117.11	100% 0 \$0.00	0 \$0.00	0
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0

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31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$8,160,000.00	100% 0	\$0.00	0	\$0.00	0
31381QVZ6	WELLS FARGO BANK N.A.	1	\$5,094,438.73	100% 0			\$0.00	NA 0
Total		1	\$5,094,438.73	100% 0	\$0.00	0	\$0.00	0
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$21,605,694.41	100% 0	\$0.00	0	\$0.00	0
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100% 0			\$0.00	NA 0
Total		1	\$22,538,000.00	100% 0	\$0.00	0	\$0.00	0
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$8,552,000.00	100% 0	\$0.00	0	\$0.00	0
31381QWP7	CWCAPITAL	1	\$29,622,387.71	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$29,622,387.71	100% 0	\$0.00	0	\$0.00	0
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$4,345,501.24	100% 0	\$0.00	0	\$0.00	0
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$5,600,000.00	100% 0	\$0.00	0	\$0.00	0
31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100% 0			\$0.00	
Total		1	\$1,769,185.77	100% 0	\$0.00	0	\$0.00	0
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,380,000.00	100% 0	\$0.00	0	\$0.00	0
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$726,811.05	100% 0	\$0.00	0	\$0.00	0

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31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100% 0 \$0.00	NA	\$0.00	NA
Γotal	T CIVERIO ELE	1	\$1,798,183.96	100% 0 \$0.00	(\$0.00	
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31381QXP6	FREMONT BANK	1	\$1,223,745.10	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$1,223,745.10	100% 0 \$0.00		\$0.00	
			+ -, ,			1 2 2 2	
31381QXV3	FREMONT BANK	1	\$572,421.89	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$572,421.89	100% 0 \$0.00		\$0.00	
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31381QXX9	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$917,000.00	100% 0 \$0.00	0	\$0.00	
31381QY42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,800,000.00	100% 0 \$0.00	0	\$0.00	
31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,695,000.00	100% 0 \$0.00	0	\$0.00	
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,293,472.17	100% 0 \$0.00	0	\$0.00	
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,875,683.42	100% 0 \$0.00	0	\$0.00	
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,298,135.60	100% 0 \$0.00	0	\$0.00	
31381QYF7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
31381QYL4		- 1	\$745,000.00	100% 0 \$0.00		\$0.00	NA

	GREYSTONE		1	11 1	11 1	1
	SERVICING					
	CORPORATION INC.		*= += += +=	1007/04000	0.00	
Total		1	\$745,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,317,181.44	100% 0 \$0.00	0 \$0.00	0
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,792,852.22	100% 0 \$0.00	0 \$0.00	0
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,394,934.18	100% 0 \$0.00	0 \$0.00	0
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,795,141.65	100% 0 \$0.00	0 \$0.00	0
31381QZ25	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,592,000.00	100% 0 \$0.00	0 \$0.00	0
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,336,000.00	100% 0 \$0.00	0 \$0.00	0
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,429,000.00	100% 0 \$0.00	0 \$0.00	0

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31381QZ74	CAPITAL ONE MULTIFAMILY	1	\$5,710,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE, LLC	1	\$5,710,000.00	100% 0 \$0.00	0 \$0.00	(
31381QZ82	ALLIANT CAPITAL LLC	1	\$1,229,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,229,000.00	100% 0 \$0.00	0 \$0.00	
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00	(
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,992,746.85	100% 0 \$0.00	0 \$0.00	0
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$6,045,000.00	100% 0 \$0.00	0 \$0.00	0
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,297,779.52	100% 0 \$0.00	0 \$0.00	0
31381QZN9	CWCAPITAL	1	\$5,785,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$5,785,000.00	100% 0 \$0.00	0 \$0.00	0
31381QZX7	FREMONT BANK	1	\$1,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$1,365,000.00	100% 0 \$0.00	0 \$0.00	0
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,520,000.00	100% 0 \$0.00	0 \$0.00	0
31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,956,000.00	100% 0 \$0.00	0 \$0.00	(
31381RA20	WELLS FARGO BANK N.A.	1	\$6,892,158.98	100% 0 \$0.00	NA 0 \$0.00	NA

	1	\$6,892,158.98	100% 0 \$0.00	0 \$0.00	0
NI A TIONI A I					
NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00	(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	(
DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00	0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0
ALLIANT CAPITAL LLC	1	\$3,327,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$3,327,000.00	100% 0 \$0.00	0 \$0.00	0
CWCAPITAL	1 1	\$10,458,000.00 \$10,458,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
	<u> </u>				
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,267,000.00	100% 0 \$0.00	0 \$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$11,953,509.41	100% 0 \$0.00	0 \$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,031,000.00	100% 0 \$0.00	0 \$0.00	0
CENTERLINE MODIFICACE CARITAL		\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL INC.	1	φ1,040,000.00	100% 0 \$0.00	11/1/0 \$0.00	NA U
	N.A. CENTERLINE MORTGAGE CAPITAL INC. DOUGHERTY MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC ALLIANT CAPITAL LLC CWCAPITAL CENTERLINE MORTGAGE CAPITAL INC. CBRE MULTIFAMILY CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC.	NATIONAL COOPERATIVE BANK, N.A. CENTERLINE MORTGAGE CAPITAL INC. DOUGHERTY MORTGAGE, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC 1 ALLIANT CAPITAL LLC 1 CWCAPITAL 1 CENTERLINE MORTGAGE CAPITAL 1 CUCAPITAL 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CENTERLINE MORTGAGE CAPITAL 1 INC. 1	NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,200,000.00 DOUGHERTY MORTGAGE, LLC 1 \$2,600,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$4,500,000.00 ALLIANT CAPITAL LLC 1 \$3,327,000.00 CWCAPITAL 1 \$10,458,000.00 CWCAPITAL 1 \$1,267,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$11,953,509.41 CENTERLINE MORTGAGE CAPITAL I \$11,953,509.41 CENTERLINE MORTGAGE CAPITAL I \$1,031,000.00 INC. 1 \$1,031,000.00	NATIONAL COOPERATIVE BANK, N.A. 1 \$1,300,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$3,200,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC I \$2,600,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC I \$4,500,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC I \$3,327,000.00 100% 0 \$0.00 CWCAPITAL I \$10,458,000.00 100% 0 \$0.00 CWCAPITAL I \$1,450,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. I \$1,267,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,267,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,267,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$11,953,509.41 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$11,953,509.41 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$11,953,509.41 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,953,509.41 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$1,031,000.00 100% 0 \$0.00	NATIONAL COOPERATIVE BANK, 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.00 1

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31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Fotal	MORTO/IOL, IIIC.	1	\$5,057,000.00	100%	n	00 02		7	\$0.00		0
Iotai			ψ5,057,000.00	100 /0		ψυ.υυ		Ů	ΨΟ.ΟΟ		ď
31381RAW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,417,000.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$95,000,000.00	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,610,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$7,253,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,775,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%					\$0.00	NA	0
Total		1	\$9,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00		0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	Ш				\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RC85		1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANDBRIDGE REAL					
	ESTATE CAPITAL					
	LLC					
Total		1	\$14,200,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$7,550,000.00	100% 0 \$0.00	0 \$0.00	0
31381RCS1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	0
31381RE34	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00	0
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,982,000.00	100% 0 \$0.00	0 \$0.00	0
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,435,957.99	75.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,898,657.99	100% 0 \$0.00	0 \$0.00	0
3138A23Z0	Unavailable	10	\$1,600,038.36			NA 0
Total		10	\$1,600,038.36	100% 0 \$0.00	0 \$0.00	0

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3138A24A4	Unavailable	17	\$2,823,331.50	100% 0 5	60.00	NA	0 \$0.00	NA (
Total		17	\$2,823,331.50	100% 0	80.00		0 \$0.00	0
3138A24B2	Unavailable	16	\$3,222,344.03	100% 0 5	60.00	NA	0 \$0.00	NA (
Total		16	\$3,222,344.03	100% 0			0 \$0.00	0
3138A24C0	Unavailable	48	\$10,321,213.39	100% 0 5	00 00	NA	0 \$0.00	NA (
Total	Chavanaore	48	\$10,321,213.39	100% 0			0 \$0.00	0
3138A2XV6	Unavailable	24	\$3,503,650.28	100% 0 5	50.00	NA	0 \$0.00	NA (
Total		24	\$3,503,650.28	100% 0	60.00		0 \$0.00	0
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100% 0 5	50.00	NA	0 \$0.00	NA
Total		29	\$2,466,710.22	100% 0	60.00		0 \$0.00	0
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100% 0 5	60.00	NA	0 \$0.00	NA
Total		26	\$3,552,645.16	100% 0	80.00		0 \$0.00	0
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100% 0 5	60.00	NA	0 \$0.00	NA 0
Total		68	\$18,012,972.87	100% 0	80.00		0 \$0.00	0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100% 0 5	60.00	NA	0 \$0.00	NA
Total		23	\$1,769,614.00	100% 0	60.00		0 \$0.00	0
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100% 0 5	60.00	NA	0 \$0.00	NA
Total		13	\$1,616,177.82	100% 0	60.00		0 \$0.00	0
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,143,529.85	100% 0	80.00		0 \$0.00	0
3138A3D20	Unavailable	46	\$9,290,800.79	100% 0 5			0 \$0.00 0 \$0.00	NA 0
Total		46	\$9,290,800.79	100% 0	00.00		<u>00.00</u>	0
3138A3DS3 Total	Unavailable	25 25	\$5,172,658.53 \$5,172,658.53	100% 0 S			0 \$0.00 0 \$0.00	NA 0
			, ,					**.
3138A3DT1 Total	Unavailable	5 5	\$1,157,191.63 \$1,157,191.63	100% 0 S			0 \$0.00 0 \$0.00	NA 0

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3138A3DU8	Unavailable	5	\$1,054,728.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,054,728.86	100% 0 \$0.00	0 \$0.00	0
12212247		+ +	*: 155 115 (0)	1222 240 00		274
3138A3DV6	Unavailable	5	\$1,157,115.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,157,115.68	100% 0 \$0.00	0 \$0.00	0
3138A3DX2	Unavailable	4	\$1,140,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u></u>	4	\$1,140,000.00	100% 0 \$0.00	0 \$0.00	
		+	Ψ + γ γ			
3138A3DZ7	Unavailable	5	\$1,095,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,095,250.00	100% 0 \$0.00	0 \$0.00	0
 	DD C CDECCE	+++	+			
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	IVIOITI OLI OLI, Z.	31	\$9,908,406.00	100% 0 \$0.00	0 \$0.00	0
			Ψ~ <i>j</i> -			
3138A3YN1	PROSPECT	40	\$9,907,902.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		40	\$9,907,902.00	100% 0 \$0.00	0 \$0.00	0
	PROSPECT	+++				
3138A3YP6	MORTGAGE, LLC	10	\$3,683,328.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,683,328.00	100% 0 \$0.00	0 \$0.00	0
		\perp				
3138A3YQ4	PROSPECT	3	\$1,437,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, LLC					
Total		3	\$1,437,850.00	100% 0 \$0.00	0 \$0.00	0
	CAPITAL ONE,	++				
3138A4B38	NATIONAL	22	\$2,428,347.09	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION					
Total		22	\$2,428,347.09	100% 0 \$0.00	0 \$0.00	(
	Z : DYTHA CANE	++				\longrightarrow
3138A4B53	CAPITAL ONE, NATIONAL	34	ΦΩ 556 720 Q8	100% 0 \$0.00	NA 0 \$0.00	NIA (
3138A4D33	NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0 \$0.00	ΝΑ υ φυ.υυ	NA (
Total	ADDOCTITES.	34	\$9,556,729.98	100% 0 \$0.00	0 \$0.00	(
		+	Ψ~ ,- - ,			
	CAPITAL ONE,					
3138A4B61	NATIONAL	17	\$1,720,493.99	100% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ASSOCIATION	17	** 730 403 00	1000 00000	00000	
Total		17	\$1,720,493.99	100% 0 \$0.00	0 \$0.00	(
	CAPITAL ONE,	+++	+			
3138A4B79	NATIONAL	17	\$4,112,777.40	100% 0 \$0.00	NA 0 \$0.00	NA
313071.2.	ASSOCIATION		Ψ1,,			
Total		17	\$4,112,777.40	100% 0 \$0.00	0 \$0.00	

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3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,251,854.93	100% 0	\$0.00	(\$0.00	
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$8,568,187.61	100% 0	\$0.00	(\$0.00	(
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,969,821.13	100% 0	\$0.00	(\$0.00	(
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100% 0	\$0.00	NA (\$0.00	NA
Total		5	\$1,114,293.44	100% 0	\$0.00	(\$0.00	
3138A5W57	Unavailable	20	\$5,608,053.22	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$5,608,053.22	100% 0	\$0.00	(\$0.00	
3138A5XC1	Unavailable	23	\$4,650,587.27	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$4,650,587.27	100% 0	\$0.00	(\$0.00	
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63% 0	\$0.00	NA (\$0.00	NA
	Unavailable	32	\$7,428,154.73	97.37% 0	\$0.00	NA (\$0.00	NA
Total		33	\$7,629,139.64	100% 0	\$0.00	(\$0.00	(
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68% 0	\$0.00		\$0.00	NA
	Unavailable	23	\$6,185,197.44	90.32% 0	\$0.00	NA (\$0.00	NA
Total		25	\$6,848,408.96	100% 0	\$0.00	(\$0.00	(
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,125,194.93	100% 0	\$0.00	(\$0.00	
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$2,202,500.00	100% 0	\$0.00	(\$0.00	
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,885,603.96	100% 0	\$0.00	(\$0.00	
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47% 0		NA	\$0.00	NA
	Unavailable	1	\$168,553.65	7.53% 0			\$0.00	NA
Total		11	\$2,238,529.36	100% 0	\$0.00	(\$0.00	(
3138A6YJ3		13	\$1,668,395.60	100% 0	\$0.00	NA	\$0.00	NA

	QUICKEN LOANS INC.							
Total		13	\$1,668,395.60	100%	0 \$0.00		0 \$0.00	
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$180,000.00		0 \$0.00		0 \$0.00	NA
Total		10	\$2,044,751.56	100%	0 \$0.00	ı	0 \$0.00	
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,017,755.06	100%	0 \$0.00		0 \$0.00	
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,045,842.11	100%	0 \$0.00		0 \$0.00	
3138A6YN4	QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,342,505.96	100%	0 \$0.00	1	0 \$0.00	
3138A6YP9	QUICKEN LOANS INC.	8	\$1,963,625.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,963,625.00	100%	0 \$0.00		0 \$0.00	
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,284,120.64	100%	0 \$0.00		0 \$0.00	
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,243,795.69	100%	0 \$0.00	1	0 \$0.00	
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,080,400.00	100%	0 \$0.00		0 \$0.00	
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,786,205.74	100%	0 \$0.00		0 \$0.00	
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$272,315.00		0 \$0.00		0 \$0.00	NA
Total		12	\$3,348,233.99	100%	0 \$0.00	I	0 \$0.00	
3138A6YV6		7	\$1,764,188.72	100%	0 \$0.00	NA	0 \$0.00	NA

	QUICKEN LOANS INC.					
Total		7	\$1,764,188.72	100% 0 \$0.00	0 \$0.00	0
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,011,180.58	100% 0 \$0.00	0 \$0.00	0
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,476,465.86	100% 0 \$0.00	0 \$0.00	0
3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,000,400.00	100% 0 \$0.00	0 \$0.00	0
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,999,722.03	100% 0 \$0.00	0 \$0.00	0
3138A7BQ0	PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,999,724.00	100% 0 \$0.00	0 \$0.00	0
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,000,581.00	100% 0 \$0.00	0 \$0.00	0
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,091,957.00	100% 0 \$0.00	0 \$0.00	0
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,916,768.18	100% 0 \$0.00	0 \$0.00	0
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,854,732.00	100% 0 \$0.00	0 \$0.00	0
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$5,902,350.00	100% 0 \$0.00	0 \$0.00	0
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,963,186.06	100% 0 \$0.00	0 \$0.00	0

3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		34	\$4,426,732.00	100% 0 \$0.	00 0 \$0.00	0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89% 0 \$0.		NA 0
	Unavailable	9	\$851,725.00			NA 0
Total		11	\$1,000,684.00	100% 0 \$0.	00 0 \$0.00	0
3138A95B6	CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	7	\$1,882,875.05	15.1% 0 \$0.0		
Total		45	\$12,465,583.13	100% 0 \$0.		0
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86% 0 \$0.0	00 NA 0 \$0.00	NA 0
5136A73C4	Unavailable	43	\$7,010,986.88	77.14% 0 \$0.0		
Total	Chavanaoic	56	\$9,088,579.12	100% 0 \$0.		0
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3138A95D2	CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	25	\$6,508,934.87	78.38% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		31	\$8,304,090.10	100% 0 \$0.	00 0 \$0.00	0
3138A95E0	CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94% 0 \$0.	00 NA 0 \$0.00	NA 0
	Unavailable	16	\$5,051,509.98	62.06% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		25	\$8,139,365.47	100% 0 \$0.	00 0 \$0.00	0
3138A95F7	CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	22	\$4,090,878.80	70.22% 0 \$0.	00 NA 0 \$0.00	NA 0
Total		31	\$5,825,497.77	100% 0 \$0.	00 0 \$0.00	0
3138A95G5	CITIMORTGAGE, INC.	3	\$658,066.73	14.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
5150119505	Unavailable	19	\$4,036,565.02	85.98% 0 \$0.0		
Total		22	\$4,694,631.75	100% 0 \$0.		0
3138A95H3	Unavailable	6	\$1,476,928.40			NA 0
Total		6	\$1,476,928.40	100% 0 \$0.	0 \$0.00	0
3138A95L4	CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	13	\$6,052,854.48	84.99% 0 \$0.0		NA 0
Total		16	\$7,122,233.84	100% 0 \$0.	00 0 \$0.00	0
3138A95M2	CITIMORTGAGE, INC.	78	\$24,728,247.89	19.96% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	306	\$99,176,301.07	80.04% 0 \$0.0	00 NA 0 \$0.00	
Total		384	\$123,904,548.96	100% 0 \$0.	00 0 \$0.00	0
3138A95N0	CITIMORTGAGE, INC.	4	\$884,900.00	45.48% 0 \$0.0	00 NA 0 \$0.00	NA 0
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	Unavailable	8	\$1,061,003.09	54.52% (+		0 \$0.00	NA
Total		12	\$1,945,903.09	100%	\$0.00		0 \$0.00	
3138A95P5	CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7% (0 \$0.00	NA
	Unavailable	2	\$293,255.82	19.3% (\$0.00	NA	0 \$0.00	NA
Total		7	\$1,519,575.38	100%	\$0.00	,	0 \$0.00	
3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$64,543,156.16	91.42% (\$0.00	NA	0 \$0.00	NA
Total		120	\$70,598,722.30	100%	\$0.00	/	0 \$0.00	
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,072,090.01	78.14%	\$0.00	NA	0 \$0.00	NA
Total		22	\$6,491,152.16	100%	\$0.00	i	0 \$0.00	
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,292,454.68	93.37% (\$0.00	NA	0 \$0.00	NA
Total		12	\$3,526,380.34	100% (\$0.00		0 \$0.00	
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3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88% (\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,158,852.26	75.12% (0 \$0.00	NA
Total		23	\$6,867,366.61	100%			0 \$0.00	1,111
10001			ψ0,007,00001	100 /0	/ φοίου		9 40.00	
3138A95V2	CITIMORTGAGE, INC.	26	\$6,356,389.44	10.08% (\$0.00	NA	0 \$0.00	NA
313011)3 12	Unavailable	181	\$56,697,667.02	89.92% (1	0 \$0.00	NA
Total	Chavanasie	207	\$63,054,056.46	100%			0 \$0.00	1111
Total		207	ψου,ου-1,ουσι το	100 / 0	/ ψ0.00		υ φυισυ	
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87% (\$0.00	NA	0 \$0.00	NA
31301133 *** 0	Unavailable	3	\$1,010,500.00	73.13% (0 \$0.00	NA
Total	Chavanaoic	4	\$1,381,750.00	100%			0 \$0.00	1171
1 otal			ψ1,501,750.00	100 // (/ψ0.00		υ φυ.υυ	
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87% (00.02	NΔ	0 \$0.00	NA
313011)37(0	Unavailable	44	\$11,574,772.40	71.13% (0 \$0.00	NA (
Total	Chavanabic	65	\$16,273,082.22	100%		1	0 \$0.00	IVA
Total		0.5	φ10,273,002.22	100 // (/ψυ.υυ		υ φυ.υυ	
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100% (\$0.00	NΛ	0 \$0.00	NA
Total	RDS CITIZENS, IVA	39	\$6,989,971.62	100%			0 \$0.00	NA
1 Otal		39	φυ, 202, 271.02	100 /0	7,00.00	ľ	υφυ.υυ	
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100% (00.02	NI A	0 \$0.00	NA
Total	KDS CITIZENS, IVA	110	\$16,066,151.94	100% (0 \$0.00	NA
1 Viai		110	φ10,000,131.94	100 70	, φυ.υυ		ν φυ•υυ	
3138A9D68	DRC CITIZENC NA	13	\$1,068,100.61	1000/ (0 \$0.00	NI A	0 \$0.00	NI A
	RBS CITIZENS, NA			100% (NA
Total		13	\$1,068,100.61	100%	1 DU.UU		0 \$0.00	
2120 4 0525	HCAA DIDECT		f2 007 (41 47	1000	100.00	3.7.4	0.00.00	ъта
3138A9F25	USAA DIRECT	25	\$3,997,641.47	100% (ภษบ.บบ!	NA	0 \$0.00	NA

	DELIVERY							1
Total		25	\$3,997,641.47	100% 0	\$0.00	0	\$0.00	0
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,302,170.51	100% 0	\$0.00	0	\$0.00	0
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$16,406,950.63	100% 0	\$0.00	0	\$0.00	0
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,146,880.59	100% 0	\$0.00	0	\$0.00	0
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,892,478.77	100% 0	\$0.00	0	\$0.00	0
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,733,943.78	100% 0	\$0.00	0	\$0.00	0
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,177,713.54	100% 0	\$0.00	0	\$0.00	0
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,884,141.44	100% 0	\$0.00	0	\$0.00	0
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,054,407.09	100% 0	\$0.00	0	\$0.00	0
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,370,220.60	100% 0	\$0.00	0	\$0.00	0
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,964,282.77	100% 0	\$0.00	0	\$0.00	0
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		24	\$6,032,642.15	100% 0	\$0.00	0	\$0.00	0

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3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$2,542,597.09	100% 0 \$0.00	0 \$0.00	(
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,970,272.53	100% 0 \$0.00	0 \$0.00	(
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,283,137.22	100% 0 \$0.00	0 \$0.00	(
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,340,157.85	100% 0 \$0.00	0 \$0.00	(
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,738,346.06	100% 0 \$0.00	0 \$0.00	(
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,914,447.43	100% 0 \$0.00	0 \$0.00	(
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,286,001.80	100% 0 \$0.00	0 \$0.00	(
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,222,726.00	100% 0 \$0.00	0 \$0.00	(
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,354,938.65	100% 0 \$0.00	0 \$0.00	(
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,642,107.00	100% 0 \$0.00	0 \$0.00	(
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,335,770.15	100% 0 \$0.00	0 \$0.00	(
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,607,435.53	100% 0 \$0.00	0 \$0.00	(

3138A9FZ2	USAA DIRECT	38	\$5,151,613.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
	DELIVERY					
Total		38	\$5,151,613.36	100% 0 \$0.00	0 \$0.00	0
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,736,250.00	100% 0 \$0.00	0 \$0.00	0
3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,430,013.19	100% 0 \$0.00	0 \$0.00	0
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,428,126.44	100% 0 \$0.00	0 \$0.00	0
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,630,740.97	100% 0 \$0.00	0 \$0.00	0
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$6,397,798.93	100% 0 \$0.00	0 \$0.00	0
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$5,556,038.61	100% 0 \$0.00	0 \$0.00	0
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,706,242.93	100% 0 \$0.00	0 \$0.00	0
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$13,134,314.92	100% 0 \$0.00	0 \$0.00	0
3138A9S21	Unavailable	10	\$1,830,247.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,830,247.73	100% 0 \$0.00	0 \$0.00	0
3138A9S39	Unavailable	19	\$1,186,101.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,186,101.42	100% 0 \$0.00	0 \$0.00	0
3138A9SN5	Unavailable	10	\$2,402,891.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,402,891.60	100% 0 \$0.00	0 \$0.00	0

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3138A9SP0	Unavailable	22	\$2,918,779.67		NA 0 \$0.00	NA 0
Total		22	\$2,918,779.67	100% 0 \$0.00	0 \$0.00	0
3138A9SQ8	Unavailable	31	\$2,792,834.80		NA 0 \$0.00	NA 0
Total		31	\$2,792,834.80	100% 0 \$0.00	0 \$0.00	0
3138A9SR6	Unavailable	27	\$1,654,255.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,654,255.48	100% 0 \$0.00	0 \$0.00	0
			Ψ1,00 1,200 10	100 /0 0 0 0 0		
3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,337,775.00	92.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,446,975.00	100% 0 \$0.00	0 \$0.00	0
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$908,657.76	80.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,134,196.82	100% 0 \$0.00	0 \$0.00	0
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3138A9SU9	Unavailable	9	\$1,177,727.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,177,727.08	100% 0 \$0.00	0 \$0.00	0
3138A9SV7	Unavailable	20	\$1,846,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,846,450.00	100% 0 \$0.00	0 \$0.00	0
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3138A9SW5	Unavailable	9	\$1,062,490.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,062,490.59	100% 0 \$0.00	0 \$0.00	0
3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,025,044.38	96.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,064,893.16	100% 0 \$0.00	0 \$0.00	0
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,238,402.29	91.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,357,402.29	100% 0 \$0.00	0 \$0.00	0
			**			
3138A9SZ8	Unavailable	6	\$1,494,491.63	100% 0 \$0.00	NA 0 \$0.00	NA

Total		6	\$1,494,491.63	100% 0 \$0.00	0 \$0.00	0
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,178,942.13	100% 0 \$0.00	0 \$0.00	0
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,168,378.17	100% 0 \$0.00	0 \$0.00	0
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,286,988.18	100% 0 \$0.00	0 \$0.00	0
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,317,288.63	100% 0 \$0.00	0 \$0.00	0
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,270,380.73	100% 0 \$0.00	0 \$0.00	0
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,660,106.85	100% 0 \$0.00	0 \$0.00	0
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,253,328.80	100% 0 \$0.00	0 \$0.00	0
3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,440,834.16	100% 0 \$0.00	0 \$0.00	0
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,633,868.52	100% 0 \$0.00	0 \$0.00	0

3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67		0 \$0.00		0 \$0.00	NA
Total		4	\$1,310,838.67	100%	0 \$0.00	(0 \$0.00	
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,458,609.44	100%	0 \$0.00	(0 \$0.00	
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,762,888.37	100%	0 \$0.00		0 \$0.00	
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	55	\$3,722,170.58	100%	0 \$0.00	(0 \$0.00	
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,466,509.05	100%	0 \$0.00	Į.	0 \$0.00	
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,719,685.87	100%	0 \$0.00		0 \$0.00	
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97		0 \$0.00		0 \$0.00	NA
Total		5	\$1,449,077.97	100%	0 \$0.00	(0 \$0.00	
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	47	\$6,377,547.97	100%	0 \$0.00	(0 \$0.00	
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,052,382.53	100%	0 \$0.00		0 \$0.00	
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL	26	\$6,018,700.53	100%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)		. 1			
Total		26	\$6,018,700.53	100% 0 \$0.00	0 0 \$0.00	0
		,			 	
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total	,	26	\$6,231,351.66	100% 0 \$0.00	0 0 \$0.00	0
 	CLA CLAODECA CE	-	.———		++	
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		42	\$6,788,643.14	100% 0 \$0.00	0 0 \$0.00	0
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		124	\$34,016,808.31	100% 0 \$0.00	0 0 \$0.00	0
					 	
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	37	\$9,713,000.00			NA 0
Total		38	\$9,933,000.00	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			 	
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	386	\$119,624,790.32	96.18% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		404	\$124,372,119.61	100% 0 \$0.00	0 0 \$0.00	0
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10				NA 0
.	Unavailable	75	\$21,317,431.00			NA 0
Total		85	\$24,158,016.29	100% 0 \$0.00	0 0 \$0.00	
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53			NA 0
Total		49	\$11,362,688.53	100% 0 \$0.00	0 \$0.00	0
					 	
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		33	\$2,186,922.07	100% 0 \$0.00	0 0 \$0.00	0
					 	
3138A9XC3		30	\$2,961,696.43	100% 0 \$0.00	0 NA 0 \$0.00	NA (

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		30	\$2,961,696.43	100%	0 \$0.00	0 \$0.00	0
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76		0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,298,749.76	100%	0 \$0.00	0 \$0.00	0
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11		0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,197,241.11	100%	0 \$0.00	0 \$0.00	0
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$11,963,389.82	100%	0 \$0.00	0 \$0.00	0
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70		0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,567,101.70	100%	0 \$0.00	0 \$0.00	0
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77		0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$36,733,360.77	100%	0 \$0.00	0 \$0.00	0
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,758,145.00	100%	0 \$0.00	0 \$0.00	0
3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$11,369,146.27	100%	0 \$0.00	0 \$0.00	0
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,122,097.37	100%	0 \$0.00	0 \$0.00	0
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$4,901,638.00	100%	0 \$0.00	NA 0 \$0.00	NA 0

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	SAVINGS BANK)				П						1
Total		21	\$4,901,638.00	100%	0	\$0.00		0	\$0.00		0
3138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	9	\$1,050,706.80	82.38%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		11	\$1,275,481.54	100%	0	\$0.00		0	\$0.00		0
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3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97%	_				\$0.00	N/	_
	Unavailable	12	\$1,659,714.85	48.03%	-				\$0.00	N/	1 0
Total		25	\$3,455,689.60	100%	0	\$0.00		0	\$0.00		0
3138AAC41	CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4%	0	\$0.00	NA	0	\$0.00	N.A	4 O
	Unavailable	26	\$1,763,893.03	21.6%	-				\$0.00	N.A	_
Total		124	\$8,164,532.89	100%	_				\$0.00	·	0
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3138AAC58	CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14%	_				\$0.00	NA	_
TD 4 1	Unavailable	51	\$4,941,020.42	41.86%	-				\$0.00	NA	_
Total		122	\$11,803,849.70	100%	U	\$0.00		U	\$0.00		0
3138AAC66	CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	60	\$7,092,526.49	43.75%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		138	\$16,212,382.84	100%	0	\$0.00		0	\$0.00		0
3138AAC74	CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49%	0	00.02	NI A	Λ	\$0.00	N.A	1
5136AAC/4	Unavailable	62	\$8,663,940.96	51.51%	_				\$0.00	NA	
Total	Chavanable	122	\$16,818,960.57	100%	-			_	\$0.00	117	0
Total		122	\$10,010,700.57	100 /6	U	φυ.υυ		v	φυ.υυ		Ť
3138AAC82	CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	6	\$1,617,741.55	20.15%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		35	\$8,027,381.00	100%	0	\$0.00		0	\$0.00		0
3138AAC90	CITIMORTGAGE, INC.	7	\$1,430,050.99	100%	03	\$0.00	NA	0	\$0.00	N.A	10
Total	erringer erreb, inter	7	\$1,430,050.99	100%	-			_	\$0.00	111	0
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3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22%	-			_	\$0.00	NA.	-
	Unavailable	8	\$768,654.45	66.78%	-				\$0.00	N.A	_
Total		12	\$1,150,977.84	100%	0	\$0.00		0	\$0.00		0
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27%	0	\$ <u>0.0</u> 0	NA	0	\$0.00	N.A	10
	Unavailable	81	\$5,454,243.77	77.73%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		103	\$7,016,867.91	100%	0	\$0.00		0	\$0.00		0
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05%	0,	\$0.00	NΙΛ	0	\$0.00	N.A	10
DISTRICKU	Unavailable	75	\$7,378,617.69	62.95%	-			_	\$0.00	NA	
Total		119	\$11,722,244.90	100%	_				\$0.00	·	0

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3138AAL74	Unavailable	10	\$1,622,528.09		NA 0 \$0.00	NA 0
Total		10	\$1,622,528.09	100% 0 \$0.00	0 \$0.00	0
3138AAVB4	Unavailable	5	\$1,429,849.00		NA 0 \$0.00	NA 0
Total		5	\$1,429,849.00	100% 0 \$0.00	0 \$0.00	0
3138AAVC2	Unavailable	10	\$2,751,649.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,751,649.61	100% 0 \$0.00	0 \$0.00	0
3138AAWX5	Unavailable	22	\$2,700,205.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,700,205.66	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO	0.5	*** • • • • • • • • • • • • • • • • • •	00.777.040.00	27.1.0.00.00	77.4
3138AAYA3	BANK, N.A.	85	\$27,855,346.99	98.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$410,221.03	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$28,265,568.02	100% 0 \$0.00	0 \$0.00	0
3138AAYB1	WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$4,468,717.97	8.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		187	\$50,403,336.00	100% 0 \$0.00	0 \$0.00	0
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	159	\$42,791,732.07	57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		259	\$75,074,181.80	100% 0 \$0.00	0 \$0.00	0
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$9,295,940.73	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		185	\$50,329,502.30	100% 0 \$0.00	0 \$0.00	0
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,661,824.38	8.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$29,938,474.28	100% 0 \$0.00	0 \$0.00	0
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,475,740.36	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$25,225,667.46	100% 0 \$0.00	0 \$0.00	0
	TITLE CELECO	+				
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	124	\$28,810,071.04	71.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		159	\$40,398,523.07	100% 0 \$0.00	0 \$0.00	0

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3138AAZJ3	WELLS FARGO	80	\$24,878,865.31	98.86%	0.50.00) NA	0 \$0) (((N/
JIJOMALJJ	BANK, N.A.								
T	Unavailable	2	\$287,569.05	1.14%		_	0 \$0		N/
Total		82	\$25,166,434.36	100%	0 \$0.00	0	0 \$0	0.00	
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64%	0 \$0.00) NA	0 \$0	0.00	N.A
	Unavailable	6	\$1,925,897.02	6.36%	0 \$0.00) NA	0 \$0	0.00	NA
Total		109	\$30,266,698.88	100%	0 \$0.00	0	0 \$0	0.00	
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81%	0 \$0.00) NA	0 \$0	0.00	N/
	Unavailable	36	\$7,915,374.23	26.19%	0 \$0.00) NA	0 \$0	0.00	N/
Total		122	\$30,226,371.70	100%	0 \$0.00	0	0 \$0	0.00	
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%			0 \$0	0.00	N/
	Unavailable	10	\$3,399,824.03	16.94%			0 \$0	0.00	NA
Total		61	\$20,071,446.24	100%	0 \$0.00	0	0 \$0	0.00	
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0 \$0.00) NA	0 \$0	0.00	N/
Total		6	\$1,000,848.00	100%	0 \$0.00	0	0 \$0	0.00	
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00		0 \$0.00		0 \$0		NA
Total		18	\$4,815,480.00	100%	0 \$0.00	0	0 \$0	0.00	
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51		0 \$0.00		0 \$0		NA
Total		22	\$6,000,406.51	100%	0 \$0.00	0	0 \$0	0.00	
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0 \$0.00) NA	0 \$0	0.00	NA
Total		5	\$1,351,608.01	100%	0 \$0.00	0	0 \$0	0.00	
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60		0 \$0.00		0 \$0	0.00	NA
Total		6	\$1,252,544.60	100%	0 \$0.00	0	0 \$0	0.00	
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0 \$0.00) NA	0 \$0	0.00	N/
Total		26	\$5,000,040.50	100%	0 \$0.00	0	0 \$(0.00	
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0 \$0.00) NA	0 \$0	0.00	N.A

Total		36	\$10,000,437.37	100%	0 \$0.00	0	\$0.00	0
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,245,462.15	100%	0 \$0.00	0	\$0.00	0
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$10,000,148.40	100%	0 \$0.00	0	\$0.00	0
3138ABFW4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,026.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$6,000,026.20	100%	0 \$0.00	0	\$0.00	0
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0 \$0.00	NA 0	\$0.00	NA
Total		71	\$19,999,005.91	100%	0 \$0.00	0	\$0.00	0
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$12,999,484.67	100%	0 \$0.00	0	\$0.00	0
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$4,262,733.51	100%	0 \$0.00	0	\$0.00	0
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0 \$0.00			NA 0
Total		44	\$12,251,625.61	100%	0 \$0.00	0	\$0.00	0
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,040,122.50	100%	0 \$0.00	0	\$0.00	0
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		20	\$2,675,037.32	100%	0 \$0.00	0	\$0.00	0
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,249,190.50	100%	0 \$0.00	0	\$0.00	0
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,265,349.64	100%	0 \$0.00	0	\$0.00	0
3138ABGG8		9	\$2,096,937.09	100%	0 \$0.00	NA 0	\$0.00	NA 0

Total 3138ABGI2 HSBC MO	RTGAGE TION (USA)						
Total 3138ABGH6 CORPORA HSBC MORE CORPORA CORPORA	9	\$2,096,937.09	100% 0	\$0.00	0	\$0.00	0
3138ABGJ2 HSBC MOI CORPORA	RTGAGE TION (USA)	\$5,268,947.68	100% 0	\$0.00	NA 0	\$0.00	NA 0
CORPORA CORPORA	29	\$5,268,947.68	100%	\$0.00	0	\$0.00	0
Total	RTGAGE TION (USA) 33	\$3,901,449.94	100% 0	\$0.00	NA 0	\$0.00	NA 0
	33	\$3,901,449.94	100% 0	\$0.00	0	\$0.00	0
3138ABR27 Unavailable	e 8		1	+	i i	\$0.00 \$ 0.00	NA 0
Total	o	\$1,516,850.67	100%	φυ.υυ	U	φυ.υυ	0
3138ABR35 Unavailable	e 10	\$1,776,493.65	100% 0	\$0.00	NA	\$0.00	NA 0
Total	10	\$1,776,493.65	100% 0	\$0.00	0	\$0.00	0
3138ABR43 Unavailable				1		\$0.00	NA 0
Total	9	\$1,509,081.53	100% 0	\$0.00	0	\$0.00	0
3138ABRY7 Unavailable	e 14	\$3,025,601.73	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	14	\$3,025,601.73	100% 0	\$0.00	0	\$0.00	0
3138ABRZ4 Unavailable	e 8	\$1,348,763.07	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	8	\$1,348,763.07	100% 0	\$0.00	0	\$0.00	0
3138ABS26 REGIONS	BANK 134	\$8,332,832.35	100% 0	\$0.00	NAO	\$0.00	NA 0
Total	134		1	1		\$0.00	0
3138ABS34 REGIONS	BANK 127	\$30,817,997.02	100% 0	\$0.00	NΔO	\$0.00	NA 0
Total REGIONS	127	i i		i e		\$0.00	0
3138ABSZ3 REGIONS	BANK 35	\$4,487,887.42	100% 0	00.02	NA O	\$0.00	NA 0
Total REGIONS	35			-		\$0.00	0
3138ACB22 PHH MOR' CORPORA	I U/I	\$5,617,938.59	46.74% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable		\$6,401,572.71	53.26% 0	\$0.00	NA 0	\$0.00	NA 0
Total	195	\$12,019,511.30	100% 0	\$0.00	0	\$0.00	0
3138ACB30 PHH MOR' CORPORA	3.7	\$8,759,813.51	45.7% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	e 49			-		\$0.00	NA 0
Total	86	\$19,166,405.32	100% 0	\$0.00	0	\$0.00	0

				1	1		П			_
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%			Н	00.00	NA	0
	Unavailable	3	\$434,081.10	28.35%			H	00.00	NA	0
Total		8	\$1,531,066.10	100%	0 \$0.00		0 \$	0.00		0
	DILLI MODECA CE	+					H			╀
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57		0 \$0.00		Ш	00.00	NA	. 0
Total		6	\$1,212,769.57	100%	0 \$0.00		0 \$	0.00		0
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	81	\$7,944,127.51	53.83%			-	00.00	NA	0
Total		150	\$14,757,285.86	100%	0 \$0.00		0 \$	0.00		0
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		10	\$2,674,396.20	100%	0 \$0.00		0 \$	60.00		0
		+			1.		Ш			Ļ
3138ACBJ5	Unavailable	10	\$1,865,016.50		0 \$0.00			00.00	NA	1
Total		10	\$1,865,016.50	100%	0 \$0.00		0 \$	0.00		0
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		32	\$8,626,120.15	100%	0 \$0.00		0 \$	60.00		0
		+								Ļ
3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23%	0 \$0.00	NA	0\$	00.00	NA	. 0
	Unavailable	93	\$12,935,720.51	41.77%				00.00	NA	_
Total		224	\$30,967,991.26	100%	0 \$0.00		0 \$	0.00		0
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	7	\$1,926,956.44	24.86%	0 \$0.00	NA	0\$	00.00	NA	0
Total		26	\$7,752,406.70	100%	0 \$0.00		0 \$	0.00		0
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	51	\$3,596,573.12	30.12%	0 \$0.00	NA	0\$	00.00	NA	0
Total		181	\$11,939,915.30	100%	0 \$0.00		0 \$	0.00		0
	DIHLMODTOACE	+					dash			+
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%			Ш	00.00	NA	1
<u></u>	Unavailable	17	\$4,231,011.66	24.04%				00.00	NA	. 0
Total		66	\$17,602,523.97	100%	0 \$0.00		0 \$	0.00		10
3138ACBQ9	PHH MORTGAGE	18	\$5,243,044.95	91.93%	0 \$0.00	NA	0 \$	60.00	NA	0

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	CORPORATION							
	Unavailable	2	\$460,452.34	8.07%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,703,497.29		0 \$0.00		0 \$0.00	
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$6,350,429.53	30.71%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$20,681,765.22	100%	0 \$0.00		0 \$0.00	
3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,065,024.15	100%	0 \$0.00		0 \$0.00	
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		290	\$90,278,126.08	100%	0 \$0.00		0 \$0.00	
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,392,340.78	18.68%			0 \$0.00	NA
Total		48	\$12,809,068.05	100%	0 \$0.00		0 \$0.00	
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$5,788,593.68	44.47%			0 \$0.00	NA
Total		110	\$13,016,774.36	100%	0 \$0.00		0 \$0.00	
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$8,143,905.88	40.54%			0 \$0.00	NA
Total		124	\$20,090,177.29	100%	0 \$0.00		0 \$0.00	
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,359,978.63	47.97%			0 \$0.00	NA
Total		71	\$13,258,988.21	100%	0 \$0.00		0 \$0.00	
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,938,139.04	62.65%			0 \$0.00	NA
Total		57	\$7,881,881.44	100%	0 \$0.00		0 \$0.00	
3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,319,052.64				0 \$0.00	NA
Total		88	\$20,717,245.32	100%	0 \$0.00		0 \$0.00	

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3138ACC21	CITIMORTGAGE, INC.	20	\$3,750,221.41	25.8%			-	\$0.00	NA	_
	Unavailable	57	\$10,783,279.65	74.2%		_	-	\$0.00	NA	_
Total		77	\$14,533,501.06	100%	0 \$0.0	0	U	\$0.00		0
2129 A CC20	CITIMODTC A CE INC	1.1	\$2.210.107.04	17.83%	0 60 0	O NA	_	\$0.00	NI A	_
3138ACC39	CITIMORTGAGE, INC.	11 50	\$2,310,197.04 \$10,647,397.61	82.17%			-	\$0.00	NA NA	
Total	Unavailable	61	\$10,647,397.61 \$12,957,594.65	100%		_	_	\$0.00 \$0.00	N.A	
Total		01	\$12,957,594.05	100%	Մ ֆՄ.Մ	U .	V	\$0.00		0
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0 \$0.0	0 NA	0	\$0.00	N.A	10
	Unavailable	9	\$2,823,528.63	74.99%			_	\$0.00	N.A	_
Total		12	\$3,765,229.63	100%		-	_	\$0.00		0
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3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0 \$0.0	0 NA	0	\$0.00	NA	1 0
	Unavailable	27	\$7,871,285.02	99.04%	0 \$0.0	0 NA	0	\$0.00	NA	١0
Total		28	\$7,947,593.22	100%	0 \$0.0	0	0	\$0.00		0
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3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95%			-	\$0.00	NA	_
	Unavailable	134	\$40,550,350.97	77.05%			+	\$0.00	N.A	_
Total		184	\$52,630,985.94	100%	0 \$0.0	0	0	\$0.00		0
2120 4 0070	CIED CODEC A CE. DIC	0	Φ2 446 002 15	55.28	0,00,0	0 274		Φ0.00	N.T. 4	+
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%			_	\$0.00	NA NA	
Total	Unavailable	6 14	\$1,977,589.69	44.7% 100%			-	\$0.00 \$0.00	N.A	0
Total		14	\$4,424,491.84	100%	0 30.0	U	V	\$0.00		۲
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0 \$0 0	0 NA	0	\$0.00	N.A	10
5150/ICCIVI7	Unavailable	31	\$2,251,593.13	49.54%			_	\$0.00	NA	_
Total	o na vanasie	67	\$4,545,280.98	100%			-	\$0.00	111	0
			+ 1,0 10,000		7		Ť	7		Ť
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	0 \$0.0	0 NA	0	\$0.00	NA	V 0
	Unavailable	68	\$6,737,085.49	63.8%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		107	\$10,559,247.63	100%	0 \$0.0	0	0	\$0.00		0
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3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4%			_	\$0.00	N.A	_
	Unavailable	65	\$7,650,711.99				+	\$0.00	NA	70
Total		92	\$10,837,312.26	100%	0 \$0.0	0	0	\$0.00		0
2120 A CCCC	CIED (ODEC) CE DYC	20	Φ4 001 0 7 0 00	1000	0,000	0 37:	_	Φ0.00	3.7.4	+
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88		0 \$0.0		-	\$0.00	NA	_
Total		20	\$4,901,379.88	100%	0.0¢ U	U	ľ	\$0.00		0
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0 \$0 O	0 N A	0	\$0.00	N.A	1
DIJOACCKU	Unavailable	101	\$13,953,533.65	63.89%		_	-	\$0.00	NA NA	1
Total	Onavanaoic	158	\$21,841,539.94	100%			+	\$0.00 \$0.00	117	0
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3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0 \$0 0	0 NA	n	\$0.00	N.A	10

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	Unavailable	1	\$364,560.77		NA 0 \$0.00	NA 0
Total		14	\$3,490,105.25	100% 0 \$0.00	0 \$0.00	0
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$20,358,140.97	74.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$27,157,241.35	100% 0 \$0.00	0 \$0.00	0
3138ACCU9	CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,126,228.19	45.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$13,419,056.97	100% 0 \$0.00	0 \$0.00	0
3138ACCV7	CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	89	\$14,400,068.86	61.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$23,438,789.37	100% 0 \$0.00	0 \$0.00	0
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3138ACCW5	CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,291,593.01	15.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$8,577,920.23	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,887,596.16	19.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	108	\$30,828,146.20	100% 0 \$0.00	0 \$0.00	0
10001		100	φε 0,020,110.20	100 /0 0 4000	φ	Ů
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6% 0 \$0.00	NA 0 \$0.00	NA 0
DIDONICO II	Unavailable	71	\$18,700,488.72	87.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanasie	81	\$21,395,519.37	100% 0 \$0.00	0 \$0.00	0
Total		- 01	Ψ21,090,019.07	100 /ε ο φοίου	υ φυ.υυ	T V
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6% 0 \$0.00	NA 0 \$0.00	NA 0
5130/16620	Unavailable	49	\$15,962,827.48	62.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	85	\$25,581,972.65	100% 0 \$0.00	0 \$0.00	0
Total		0.5	φ23,301,772.03	100 /ε ο φυ.σο	υ φυ.υυ	- 0
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39% 0 \$0.00	NA 0 \$0.00	NA 0
DISONCDINZ	Unavailable	70	\$20,845,360.27	75.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	92	\$27,568,483.87	100% 0 \$0.00	0 \$0.00	11/1/0
Total		92	φ21,500,405.01	100 /6 0 \$0.00	0 90.00	u
3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15% 0 \$0.00	NA 0 \$0.00	NA 0
DIJOACDBU	Unavailable	35	\$13,221,344.03	45.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	82	\$11,194,879.90 \$24,416,423.95	43.83% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA U
1 Utai		04	φ 44,410,443.93	100 % 0 50.00	Մ ֆՍ.ՍՍ	<u> </u>
2129 A CDC9	CITIMODTC A CE INC	7	\$1.5A1.A01.50	20.86% 0 \$0.00	NA 0 \$0.00	NI A
3138ACDC8	CITIMORTGAGE, INC. Unavailable	21	\$1,541,481.58	79.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable		\$5,849,733.41		0 \$0.00	NA 0
Total		28	\$7,391,214.99	100% 0 \$0.00	0 50.00	<u> </u> 0
2120 A CDD C	CITIN ACRETICA CE, PAG	10	Ф2 227 1 <i>(</i> 1 42	57.010/ 0.00	NIA O DO OO	NT A
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,435,320.26	42.19% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		21	\$5,772,481.69	100%	0 \$0.00)	0 \$0.00	
	CARNEGIE	+						
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	10	\$1,957,254.61	96.31%	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$2,032,170.57	100%	0 \$0.00)	0 \$0.00	
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100%	0 \$0.00) NA	0 \$0.00	NA
Total		41	\$5,252,242.88	100%	0 \$0.00)	0 \$0.00	
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100%	0 \$0.00) NA	0 \$0.00	NA
Total		72	\$4,621,428.22	100%	0 \$0.00)	0 \$0.00	
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100%	0 \$0.00) NA	0 \$0.00	NA
Total		74	\$9,592,312.54	100%	0 \$0.00)	0 \$0.00	
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100%	0 \$0.00) NA	0 \$0.00	NA
Total		33	\$2,151,972.81	100%	0 \$0.00)	0 \$0.00	
3138AD2T1	REGIONS BANK	5	\$1,100,258.98	100%	0 \$0.00) NA	0 \$0.00	NA
Total		5	\$1,100,258.98	100%	0 \$0.00)	0 \$0.00	
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100%	0 \$0.00) NA	0 \$0.00	NA
Total		273	\$70,501,077.85	100%	0 \$0.00)	0 \$0.00	
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100%	0 \$0.00) NA	0 \$0.00	NA
Total		30	\$2,967,600.95	100%	0 \$0.00)	0 \$0.00	
3138ADHM0	Unavailable	20	\$4,623,327.43	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$4,623,327.43	100%	0 \$0.00)	0 \$0.00	
3138ADHN8	Unavailable	44	\$9,679,810.16	100%	0 \$0.00) NA	0 \$0.00	NA
Total		44	\$9,679,810.16	100%	0 \$0.00)	0 \$0.00	
3138ADHP3	Unavailable	17	\$2,379,108.70	100%	0 \$0.00) NA	0 \$0.00	NA
Total		17	\$2,379,108.70	100%	0 \$0.00)	0 \$0.00	
3138ADHQ1	Unavailable	12	\$1,398,290.96	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$1,398,290.96	100%	0 \$0.00		0 \$0.00	
3138ADHR9	Unavailable	20	\$1,877,044.50	100%	0 \$0.00) NA	0 \$0.00	NA
Total		20	\$1,877,044.50	100%	0 \$0.00		0 \$0.00	
3138ADHS7	Unavailable	30	\$5,740,071.28	100%	0 \$0.00) NA	0 \$0.00	NA
Total		30	\$5,740,071.28		0 \$0.00		0 \$0.00	

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3138ADHT5	Unavailable	16	\$1,549,119.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,549,119.91	100%	0 \$0.00		0 \$0.00	
3138ADJ22	Unavailable	25	\$4,966,528.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,966,528.02	100%	0 \$0.00		0 \$0.00	
3138ADJ30	Unavailable	4	\$1,132,402.72		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,132,402.72	100%	0 \$0.00		0 \$0.00	
3138ADJ48	Unavailable	20	\$4,587,516.97		0 \$0.00		0 \$0.00	NA
Total		20	\$4,587,516.97	100%	0 \$0.00		0 \$0.00	
3138ADJ55	Unavailable	6	\$1,022,646.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,022,646.00	100%	0 \$0.00		0 \$0.00	
3138ADJ63	Unavailable	23	\$6,120,402.00		0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,120,402.00	100%	0 \$0.00		0 \$0.00	
3138ADJ71	Unavailable	20	\$4,400,032.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,400,032.00	100%	0 \$0.00		0 \$0.00	
3138ADJ89	Unavailable	26	\$6,800,993.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,800,993.00	100%	0 \$0.00		0 \$0.00	
3138ADJ97	Unavailable	24	\$4,485,683.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,485,683.00	100%	0 \$0.00		0 \$0.00	
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43		0 \$0.00		0 \$0.00	NA
Total	Unavailable	15 40	\$1,420,289.69 \$3,641,433.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		40	\$5,041,455.1 <u>2</u>	100 %	0 30.00		0 \$0.00	
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34%			0 \$0.00	NA
Total	Unavailable	3 14	\$359,822.06 \$1,661,387.74		0 \$0.00		0 \$0.00 0 \$0.00	NA
24204777		22	*** *** *** *** ***	= 2 00 ×	0 00 00	27.	0.00	
3138ADJG1	METLIFE BANK, NA Unavailable	23	\$3,172,083.40 \$1,228,660.00	72.08% 27.92%			0 \$0.00	NA NA
Total		32	\$4,400,743.40		0 \$0.00		0 \$0.00	
3138АДЈН9	METLIFE BANK, NA	5	\$1,508,122.04	49.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,545,750.00	50.62%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$3,053,872.04	100%	0 \$0.00		0 \$0.00	
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	2	\$583,750.00		NA 0 \$0.00	NA 0
Total		6	\$1,834,500.00	100% 0 \$0.00	0 \$0.00	0
3138ADJQ9	Unavailable	20	\$5,595,385.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o navanasio	20	\$5,595,385.25	100% 0 \$0.00	0 \$0.00	0
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3138ADJR7	Unavailable	4	\$1,117,118.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,117,118.52	100% 0 \$0.00	0 \$0.00	0
3138ADJS5	Unavailable	24	\$7,289,588.72	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Chavanabic	24	\$7,289,588.72	100% 0 \$0.00	0 \$0.00	0
Total			ψ1,207,500.72	100 /ε 0 φο.σο	0 40.00	
3138ADJT3	Unavailable	17	\$4,794,605.97	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		17	\$4,794,605.97	100% 0 \$0.00	0 \$0.00	0
3138ADJU0	Unavailable	22	\$5,673,996.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,673,996.82	100% 0 \$0.00	0 \$0.00	0
3138ADJV8	Unavailable	20	\$5,231,651.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,231,651.27	100% 0 \$0.00	0 \$0.00	0
3138ADJW6	Unavailable	19	\$5,054,320.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,054,320.94	100% 0 \$0.00	0 \$0.00	0
3138ADJX4	Unavailable	19	\$5,513,903.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW / WHAVE TO	19	\$5,513,903.48	100% 0 \$0.00	0 \$0.00	0
3138ADJY2	Unavailable	18	\$4,321,374.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,321,374.22	100% 0 \$0.00	0 \$0.00	0
3138ADJZ9	Unavailable	15	\$4,600,025.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,600,025.36	100% 0 \$0.00	0 \$0.00	0
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3138ADKA2	Unavailable	20	\$4,840,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,840,250.00	100% 0 \$0.00	0 \$0.00	0
3138ADKB0	Unavailable	19	\$5,000,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	19	\$5,000,925.00 \$5,000,925.00	100% 0 \$0.00	0 \$0.00	0
1 0001		17	ψυ,000,723.00	100 /6 0 00.00	σφοισσ	
3138ADKC8	Unavailable	21	\$5,280,187.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,280,187.00	100% 0 \$0.00	0 \$0.00	0
2120 A DVD(Timere Held.		\$1,052,002,00	100% 040 00	NIA O CO	NI A
3138ADKD6	Unavailable	5 5	\$1,052,003.00 \$1,052,003.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		3	\$1,052,003.00	100 70 0 50.00	0 30.00	0
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3138ADKF1	Unavailable	28	\$6,300,655.00	100%	0 \$	00.00	NΑ	0	\$0.00	NA	Ī
Total	Onavanaoic	28	\$6,300,655.00	100%	_		IVA		\$0.00	117	(
Total		1 20	ψο,500,055.00	100 /0	Ψ	70.00		•	φ υ. υυ		ť
3138ADKG9	Unavailable	19	\$4,650,232.00	100%	0 \$	60.00	NA	0	\$0.00	NA	(
Total		19	\$4,650,232.00	100%	_			0	\$0.00		(
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3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54%	0 \$	60.00	NA	0	\$0.00	NA	.[
	Unavailable	1	\$92,186.51	2.46%	0 \$	00.00	NA	0	\$0.00	NA	(
Total		38	\$3,746,072.27	100%	0 \$	60.00		0	\$0.00		(
											1
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100%	0\$	60.00	NA	0	\$0.00	NA	. (
Total		52	\$3,530,087.85	100%	0 \$	60.00		0	\$0.00		(
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100%	0 \$	60.00	NA	0	\$0.00	NA	, (
Total	TWITIOTAL BANK	64	\$12,780,740.37	100%	0 \$	60.00		0	\$0.00		0
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3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100%	0 \$	60.00	NA	0	\$0.00	NA	(
Total	INATIONAL DAINK	45	\$5,713,217.74	100%	Λ¢	20.00		Λ	\$0.00		0
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3138ADN68	THE HUNTINGTON	32	\$3,104,362.72	100%	0\$	60.00	NA	0	\$0.00	NA	(
Total	NATIONAL BANK	32	\$3,104,362.72	100%	Λ¢	20.00		Λ	\$0.00		0
Total		32	\$5,104,302.72	100%	υţ	0.00		v	\$0.00		۲
3138ADN76	THE HUNTINGTON	59	\$3,721,501.39	100%	0 \$	60.00	NA	0	\$0.00	NA	(
Total	NATIONAL BANK	50	¢2 721 501 20	100%	Λ¢	20.00					4
Total		59	\$3,721,501.39	100%	υţ	0.00		v	\$0.00		0
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56%	0 \$	60.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$752,800.00	22.44%	0.\$	60.00	NA	0	\$0.00	NA	(
Total		15	\$3,354,900.00	100%	-				\$0.00		0
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3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100%	0 \$	60.00	NA	0	\$0.00	NA	(
Total		7	\$1,349,500.00	100%	0 \$	60.00		0	\$0.00		0
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3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25%	0 \$	60.00	NA	0	\$0.00	NA	. (
<u> </u>	Unavailable	1	\$262,075.30	1.75%	0\$	60.00	NA	0	\$0.00	NA	(
Total		66	\$14,956,219.67	100%					\$0.00		(
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3138ADNZ4	THE HUNTINGTON	38	\$4,845,343.09	100%	0 \$	60.00	NA	0	\$0.00	NA	. (

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	NATIONAL BANK]
Total		38	\$4,845,343.09	100% 0 \$0	0.00	0 \$0.00	0
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		11	\$1,229,559.62	100% 0 \$0	0.00	0 \$0.00	0
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48			A 0 \$0.00	NA
Total		27	\$6,244,312.48	100% 0 \$0	0.00	0 \$0.00	0
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		33	\$4,172,113.90	100% 0 \$0	0.00	0 \$0.00	0
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		24	\$2,384,637.01	100% 0 \$0	0.00	0 \$0.00	0
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		48	\$3,077,445.70	100% 0 \$0	0.00	0 \$0.00	0
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		25	\$3,435,180.85	100% 0 \$0	0.00	0 \$0.00	0
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total		23	\$1,358,951.03	100% 0 \$0	0.00	0 \$0.00	0
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
Total	Unavailable	11 13	\$1,056,638.98 \$1,252,659.50	84.35% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	NA 0
1000			Ψ1,202,007.00	100 /6 0 00	0.00	Ι ΨΟ.ΟΟ	
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48			A 0 \$0.00	NA 0
Total	Unavailable	140 150	\$8,542,131.70	92.95% 0 \$0 100% 0 \$ 0		0 \$0.00	NA 0
1 Utai		130	\$9,189,720.18	100% 0 50		υφυ.υυ	
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42			A 0 \$0.00	NA 0
Total	Unavailable	115	\$18,824,717.76			0 \$0.00	NA (
Total		121	\$19,773,029.18	100% 0 \$0	0.00	0 \$0.00	0

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3138ADT39 Total	Unavailable	91 91	\$25,431,175.80 \$25,431,175.80			NA 0 \$0.00 0 \$0.00	NA 0
ı viai		71	φ43,431,173.80	100% 03	00.00	0 00.00	
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96% 0 \$	30.00	NA 0 \$0.00	NA 0
	Unavailable	308	\$92,782,631.88			NA 0 \$0.00	NA 0
Total		332	\$99,724,492.89	100% 0 \$	50.00	0 \$0.00	
3138ADT54	Unavailable	11	\$3,243,545.92	100% 0 \$	0.00	NA 0 \$0.00	NA (
Total	C LLW Y WITH UP IC	11	\$3,243,545.92	100% 0 \$		0 \$0.00	NA C
3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0 \$	30.00	NA 0 \$0.00	NA 0
	Unavailable	213	\$13,807,006.49			NA 0 \$0.00	NA 0
Total		245	\$16,018,175.79	100% 0 \$	50.00	0 \$0.00	0
2122:5	GMAC MORTGAGE,	+	42.7	1	0.05		
3138ADT70	LLC	36	\$3,527,812.95	17.69% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	167	\$16,412,664.45			NA 0 \$0.00	NA 0
Total		203	\$19,940,477.40	100% 0 \$	50.00	0 \$0.00	0
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	105	\$12,414,563.37	78.36% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		134	\$15,843,241.84	100% 0 \$		0 \$0.00	0
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3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	75	\$17,072,503.53			NA 0 \$0.00	NA 0
Total		114	\$25,943,484.18	100% 0 \$	50.00	0 \$0.00	0
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		7	\$1,259,505.70	100% 0 \$	30.00	0 \$0.00	0
		\Box					
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16			NA 0 \$0.00	NA 0
Total		5	\$1,099,405.16	100% 0 \$	50.00	0 \$0.00	0
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57% 0 \$	30.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$674,675.70			NA 0 \$0.00	NA 0
Fotal		4	\$1,031,149.76	100% 0 \$	50.00	0 \$0.00	0
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71% 0 \$	0.00	NA 0 \$0.00	NA 0

	Unavailable	22	\$5,789,253.09	90.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	24	\$5,789,233.09 \$6,411,874.90		0 \$0.00	NA C
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3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65		NA 0 \$0.00	NA
	Unavailable	97	\$6,861,903.06		NA 0 \$0.00	NA (
Total		103	\$7,280,111.71	100% 0 \$0.00	0 \$0.00	
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40		NA 0 \$0.00	NA
	Unavailable	160	\$16,002,473.40		NA 0 \$0.00	NA (
Total		169	\$16,905,526.80	100% 0 \$0.00	0 \$0.00	
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$11,345,102.05	91.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$12,402,302.05	100% 0 \$0.00	0 \$0.00	0
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$12,665,645.57	88.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$14,367,711.49	100% 0 \$0.00	0 \$0.00	
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	146	\$20,175,506.69		NA 0 \$0.00	NA 0
Total		160	\$22,110,259.71	100% 0 \$0.00	0 \$0.00	0
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$4,539,436.94		NA 0 \$0.00	NA 0
Total		20	\$5,011,036.94	100% 0 \$0.00	0 \$0.00	0
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45		NA 0 \$0.00	NA 0
	Unavailable	148	\$39,721,404.47	98.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$40,366,078.92	100% 0 \$0.00	0 \$0.00	0
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49		NA 0 \$0.00	NA 0
	Unavailable	159	\$43,299,831.56		NA 0 \$0.00	NA 0
Fotal		175	\$48,318,596.05	100% 0 \$0.00	0 \$0.00	0
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$19,502,291.58	97.16% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		74	\$20,072,021.29	100%	0 \$0.00		0 \$0.00	
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3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73		0 \$0.00		0 \$0.00	NA
	Unavailable	171	\$50,097,560.53	93.93%			0 \$0.00	NA
Total		183	\$53,336,650.26	100%	0 \$0.00		0 \$0.00	
3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75				0 \$0.00	NA
	Unavailable	13	\$1,118,158.14				0 \$0.00	NA
Total		17	\$1,472,684.89	100%	0 \$0.00		0 \$0.00	
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00		0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	17	\$2,193,034.13	93.82%			0 \$0.00	NA
Total		18	\$2,337,384.13	100%	0 \$0.00		0 \$0.00	
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$13,859,555.33	94.48%			0 \$0.00	NA
Total		59	\$14,669,187.69	100%	0 \$0.00		0 \$0.00	
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,609,565.63	58.11%			0 \$0.00	NA
Total		40	\$2,769,674.16	100 %	0 \$0.00		0 \$0.00	
3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6%	0 \$0.00		0 \$0.00	NA
	Unavailable	126	\$17,373,016.60		0 \$0.00		0 \$0.00	NA
Total		151	\$20,830,343.56	100%	0 \$0.00		0 \$0.00	
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,269,472.17				0 \$0.00	NA
Total		36	\$10,250,083.85	100%	0 \$0.00		0 \$0.00	
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80		0 \$0.00		0 \$0.00	NA
	Unavailable	153	\$40,670,435.71	92.02%			0 \$0.00	NA
Total	_	167	\$44,198,092.51	100%	0 \$0.00		0 \$0.00	
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$15,804,436.65				0 \$0.00	NA
Total		88	\$23,549,147.86		0 \$0.00		0 \$0.00	

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3138ADUE3	LLC	6	\$973,851.52		0 \$0.00		0 \$0.0	
	Unavailable	45	\$7,279,152.40		0 \$0.00		0 \$0.0	_
Total		51	\$8,253,003.92	100%	0 \$0.00		0 \$0.0	0
3138ADUF0	Unavailable	58	\$15,061,323.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		58	\$15,061,323.31	100%	0 \$0.00)	0 \$0.0	0
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	98	\$29,052,238.99	87.65%	0 \$0.00	NA	0 \$0.0	0 NA
Total		114	\$33,146,198.51	100%	0 \$0.00)	0 \$0.0	0
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	66	\$6,405,609.84	92.8%	0 \$0.00	NA	0 \$0.0	0 NA
Total		71	\$6,902,694.15	100%	0 \$0.00)	0 \$0.0	0
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	24	\$2,818,224.84	92.57%	0 \$0.00	NA	0 \$0.0	0 NA
Total		26	\$3,044,507.91	100%	0 \$0.00)	0 \$0.0	0
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	23	\$4,683,331.02	68.38%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$6,848,790.61	100%	0 \$0.00)	0 \$0.0	0
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	40	\$5,386,830.80	92.93%		1	0 \$0.0	
Total		43	\$5,796,913.99	100%	0 \$0.00)	0 \$0.0	0
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79%	0 \$0.00	NA	0\$0.0	0 NA
	Unavailable	3	\$882,757.44	63.21%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$1,396,557.44	100%	0 \$0.00		0 \$0.0	0
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	42	\$9,687,770.14	94.44%		1	0 \$0.0	_
Total		44	\$10,257,770.14	100%	0 \$0.00		0 \$0.0	0
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31%	0 \$0.00	NA	0 \$0.0	0 NA

			-			
	Unavailable	12	\$3,203,881.71	94.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,383,693.78	100% 0 \$0.00	0 \$0.00	(
3138ADUS2	Unavailable	27	\$6,300,980.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$6,300,980.06	100% 0 \$0.00	0 \$0.00	(
3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$130,098,943.51	98.48% 0 \$0.00	NA 0 \$0.00	NA (
Total		228	\$132,104,771.01	100% 0 \$0.00	0 \$0.00	(
3138ADUU7	Unavailable	62	\$36,117,379.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$36,117,379.87	100% 0 \$0.00	0 \$0.00	(
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,528,906.97	100% 0 \$0.00	0 \$0.00	(
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$13,646,931.79		NA 0 \$0.00	NA (
Total		62	\$14,080,931.79	100% 0 \$0.00	0 \$0.00	(
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$72,282,584.05	96.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		260	\$75,044,480.37	100% 0 \$0.00	0 \$0.00	(
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60		NA 0 \$0.00	NA (
Total		17	\$2,727,134.60	100% 0 \$0.00	0 \$0.00	(
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65		NA 0 \$0.00	NA (
Total		13	\$1,167,476.65	100% 0 \$0.00	0 \$0.00	(
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,208,546.35	100% 0 \$0.00	0 \$0.00	(
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58		NA 0 \$0.00	NA (
Total		38	\$9,941,603.58	100% 0 \$0.00	0 \$0.00	(
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54		NA 0 \$0.00	NA (
Total		11	\$2,035,183.54	100% 0 \$0.00	0 \$0.00	(
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,693,890.35	100% 0 \$0.00	0 \$0.00	(

	1	1	1		- 1		_		
SWBC MORTGAGE	17	\$3,428,078.18		_					NA
	17	\$3,428,078.18	100%	0 \$	0.00		0	\$0.00	
SWBC MORTGAGE	9	\$1 774 400 00	100%	0.\$	0.00	NA	0	\$0.00	NA
5 W De MORTO/RGE		·		_			_		1171
	1 1	Ψ1,771,100.00	100 /0	Ψ	0.00			ΨΟΙΟΟ	
SWBC MORTGAGE	24	\$5,482,696.00	100%	0\$	0.00	NA	0	\$0.00	NA
	24	\$5,482,696.00	100%	0 \$	0.00		0	\$0.00	
				Ш			Ľ		
SWBC MORTGAGE		\$1,911,930.00					-		NA
	8	\$1,911,930.00	100%	0 \$	0.00		0	\$0.00	
SWRC MORTGAGE	11	\$2,023,083,00	100%	0 \$0	0.00	NΔ	0	\$0.00	NA
SWBC MORTGAGE				Ť			_		1171
	11	Ψ2,020,000.00	100 /0	Ψ	0.00			ΨΟΙΟΟ	
SWBC MORTGAGE	10	\$1,387,487.00	100%	0\$	0.00	NA	0	\$0.00	NA
	10	\$1,387,487.00	100%	0 \$	0.00		0	\$0.00	
UNIVERSAL									
	11	\$2,046,820.00	100%	0 \$	0.00	NA	0	\$0.00	NA
				П					
COMPANT, LLC	11	\$2 046 820 00	100%	0 \$	0 00		0	\$0.00	
	11	φ2,040,020.00	100 /0	υψ	0.00		U	φυ.υυ	
Unavailable	1	\$76,167.35	100%	0 \$	0.00	NA	0	\$0.00	NA
	1	\$76,167.35					•	1 1	
		·							
Unavailable	1	\$115,556.09					_		NA
	1	\$115,556.09	100%	0 \$	0.00		0	\$0.00	
CUT D A NIZ		+		\vdash			L		
· · · · · · · · · · · · · · · · · · ·	5	\$1 285 923 37	100%	0 \$	0.00	NΔ	Λ	\$0.00	NA
		Ψ1,203,723.37	10070	Ψ	0.00	11/1	U	Ψ0.00	1 1/2 1
	5	\$1,285,923.37	100%	0 \$	0.00		0	\$0.00	
CIT BANK,									
	8	\$1,497,105.52	100%	0 \$	0.00	NA	0	\$0.00	NA
ASSOCIATION		h1 10= 10= ==	100~	0.0	0.00			40.00	
	8	\$1,497,105.52	100%	U \$	v.00		U	\$0.00	
CITRANV	1			${\sf H}$			H		
•	9	\$2 818 432 39	100%	0.80	0.00	NA	0	\$0.00	NA
ASSOCIATION		Ψ2,010,132.37	10070	Ψ		1 1/1		Ψ0.00	1 1/1
	9	\$2,818,432.39	100%	0 \$	0.00		0	\$0.00	
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	SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable Unavailable CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	SWBC MORTGAGE 9 9	SWBC MORTGAGE 9 \$1,774,400.00 9 \$1,774,400.00 9 \$1,774,400.00 9 \$1,774,400.00 9 \$1,774,400.00 9 \$1,774,400.00 24 \$5,482,696.00 24 \$5,482,696.00 8 \$1,911,930.00 8 \$1,911,930.00 11 \$2,023,083.00 11 \$2,023,083.00 11 \$2,023,083.00 11 \$2,023,083.00 10 \$1,387,487.00 10 \$1,387,487.00 10 \$1,387,487.00 10 \$1,387,487.00 11 \$2,046,820.00 11 \$2,046,820.00 11 \$2,046,820.00 12 \$115,556.09 13 \$76,167.35 13 \$76,167.35 14 \$76,167.35 15 \$76,167.35 15 \$76,167.35 16 \$115,556.09 16 \$115,556.09 17 \$115,556.09 18 \$115,556.09 18 \$115,556.09 18 \$1,285,923.37 18	17 \$3,428,078.18 100%	SWBC MORTGAGE 9 \$1,774,400.00 100% 0 100%	17	17	17	17 \$3,428,078.18 100% 0\$0.00 0\$0.00 0\$0.00

	NATIONAL ASSOCIATION					
Total		23	\$6,575,480.14	100% 0 \$0.00	0 \$0.00	0
3138AE4F7	CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,518,997.80	100% 0 \$0.00	0 \$0.00	0
3138AE4G5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,846,008.57	100% 0 \$0.00	0 \$0.00	0
3138AE4H3	CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,560,919.20	100% 0 \$0.00	0 \$0.00	0
3138AE4K6	CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,558,600.00	100% 0 \$0.00	0 \$0.00	0
3138AE4L4	CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$8,100,353.04	100% 0 \$0.00	0 \$0.00	0
3138AE4M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,682,869.43	100% 0 \$0.00	0 \$0.00	0
3138AEBH5	U.S. BANK N.A. Unavailable	80	\$21,290,845.47 \$31,399,873.83		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		185	\$52,690,719.30		0 \$0.00	0
3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45 \$6,073,774.55	37.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	60	\$6,073,774.55 \$9,789,307.00		NA 0 \$0.00 0 \$0.00	NA 0
3138AEBK8	U.S. BANK N.A. Unavailable	33	\$4,555,490.89 \$5,839,315.36		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ullavallaute	75	\$10,394,806.25		0 \$0.00	0
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	33	\$3,880,169.42	52.36%	0\$0.00	NA	0 \$0.00	NA
Total		63	\$7,410,857.90	100%	0 \$0.00		0 \$0.00	
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,465,851.09	41.8%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$8,292,363.98	100%	0 \$0.00		0 \$0.00	ļ
3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%			0 \$0.00	NA
	Unavailable	37	\$2,542,471.67	53.63%			0 \$0.00	NA
Total		72	\$4,740,510.06	100%	0 \$0.00		0 \$0.00	
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,196,394.91	84.42%			0 \$0.00	NA
Total		19	\$4,970,915.91		0 \$0.00		0 \$0.00	
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99		0 \$0.00		0 \$0.00	NA
	Unavailable	11	\$2,682,327.81		0 \$0.00		0 \$0.00	NA
Total		15	\$3,715,326.80	100%	0 \$0.00		0 \$0.00	Į.
3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21%	-		0 \$0.00	NA
	Unavailable	8	\$2,149,866.65	68.79%			0 \$0.00	NA
Total		12	\$3,125,403.67	100%	0 \$0.00		0 \$0.00	
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$645,787.72	58.16%			0 \$0.00	NA
Total		4	\$1,110,293.72	100%	0 \$0.00		0 \$0.00	
2120 A EDEO	II G DANIKALA		ф1 20 <i>6</i> 722 7 1	17.05%	0 00 00	NY A	0.00.00	NT A
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25%			0 \$0.00	NA
Total	Unavailable	28 34	\$6,653,358.67	82.75%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		34	\$8,040,081.38	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	(
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,467,360.84	71.96%			0 \$0.00	NA
Total		15	\$2,039,160.84		0 \$0.00		0 \$0.00	
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,064,479.80	87.38%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,218,190.82	100%	0 \$0.00		0 \$0.00	(
3138AEBW2	Unavailable	6	\$1,868,912.37	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanauic	6	\$1,868,912.37 \$1,868,912.37		0 \$0.00 0 \$0.00		0 \$0.00	IVA
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3138AEBX0	Unavailable	5	\$1,027,770.56	100%	0 \$0.00	NA	0 \$0.00	NA
DIJOALDAO	Onavanaoic	9	Ψ1,021,110.30	10070	υμυ.υυ	1 17 1	0.00	1 12 1

3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47% 0 \$0.00	NA 0 \$0.00	NA 0
31301 EE 10	Unavailable	19	\$4,769,886.86		NA 0 \$0.00	NA 0
Total		23	\$5,710,484.91	100% 0 \$0.00	0 \$0.00	0
3138AECF8	Unavailable	16	\$1,934,836.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,934,836.74		0 \$0.00	0
3138AECG6	Unavailable	8	\$2,279,109.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	OAM . MALE 2	8	\$2,279,109.50		0 \$0.00	0
3138AECH4	Unavailable	9	\$1,094,300.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,094,300.07	100% 0 \$0.00	0 \$0.00	0
3138AECJ0	Unavailable	10	\$1,927,608.96		NA 0 \$0.00	NA 0
Total		10	\$1,927,608.96		0 \$0.00	0
3138AECK7	Unavailable	5	\$1,320,965.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,320,965.34	100% 0 \$0.00	0 \$0.00	0
3138AECL5	Unavailable	16	\$3,531,898.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,531,898.13	100% 0 \$0.00	0 \$0.00	0
3138AECM3	Unavailable	10	\$1,040,934.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,040,934.45	100% 0 \$0.00	0 \$0.00	0
3138AECN1	Unavailable	16	\$1,889,722.30		NA 0 \$0.00	NA 0
Total		16	\$1,889,722.30	100% 0 \$0.00	0 \$0.00	0
3138AECP6	Unavailable	13	\$2,088,663.95		NA 0 \$0.00	NA 0
Total		13	\$2,088,663.95	100% 0 \$0.00	0 \$0.00	0
3138AECQ4	Unavailable	10	\$1,901,515.93		NA 0 \$0.00	NA 0
Total		10	\$1,901,515.93	100% 0 \$0.00	0 \$0.00	0
3138AECR2	Unavailable	12	\$2,548,106.74		NA 0 \$0.00	NA 0
Total		12	\$2,548,106.74	100% 0 \$0.00	0 \$0.00	0
3138AECS0	Unavailable	4	\$1,254,990.25		NA 0 \$0.00	NA 0
Total		4	\$1,254,990.25	100% 0 \$0.00	0 \$0.00	0
3138AECT8	Unavailable	4	\$1,102,681.83		NA 0 \$0.00	NA (
Total		4	\$1,102,681.83	100% 0 \$0.00	0 \$0.00	
3138AECU5	Unavailable	9	\$2,374,281.27	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,374,281.27	100% 0 \$0.00	0 \$0.00	(

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3138AECV3	Unavailable	27	\$8,716,592.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$8,716,592.24	100% 0 \$0.00	0 \$0.00	0
3138AECW1	Unavailable	8	\$1,103,156.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,103,156.34	100% 0 \$0.00	0 \$0.00	0
3138AED26	SUNTRUST MORTGAGE INC.	6	\$1,133,699.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,133,699.74	100% 0 \$0.00	0 \$0.00	0
3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,303,799.31	100% 0 \$0.00	0 \$0.00	0
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,259,184.59	18.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$22,631,236.02	100% 0 \$0.00	0 \$0.00	0
3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39% 0 \$0.00	NA 0 \$0.00	NA 0
m 4 1	Unavailable	19	\$4,119,718.73	27.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$14,920,076.73	100% 0 \$0.00	0 \$0.00	U
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$12,074,103.34	25.22% 0 \$0.00	NA 0 \$0.00	NA C
Total		281	\$47,878,081.62	100% 0 \$0.00	0 \$0.00	0
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,661,412.89	100% 0 \$0.00	0 \$0.00	0
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33% 0 \$0.00	NA 0 \$0.00	NA 0
L	Unavailable	3	\$1,837,625.00	25.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$7,159,406.86	100% 0 \$0.00	0 \$0.00	
3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$21,456,981.93	33.59% 0 \$0.00	NA 0 \$0.00	NA C
<u>Total</u>		242	\$63,886,321.30	100% 0 \$0.00	0 \$0.00	0
3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74% 0 \$0.00	NA 0 \$0.00	NA 0

	TT	27	¢0 121 007 07	16.26%	0 00 00	NA 0 \$0	00 NIA
	Unavailable	37	\$9,131,887.87		_		
Total		225	\$56,177,723.30	100%	0 \$0.00	0 \$0	.00
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	118	\$26,034,567.81	49.39%	0 \$0.00	NA 0 \$0	.00 NA 0
Total		223	\$52,710,934.66	100%	0 \$0.00	0 \$0	.00
3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	37	\$10,498,224.01	18.38%			
Total		204	\$57,124,170.66	100%	0 \$0.00	0 \$0	.00
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0 \$0.00	NA 0 \$0	00 NA
	Unavailable	15	\$986,888.84	16.92%	_		
Total		91	\$5,831,295.80	100%	0 \$0.00	0 \$0	.00
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	22	\$2,271,212.19	25.68%			
Total		90	\$8,843,954.71	100%	0 \$0.00	0 \$0	.00
3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	27	\$1,622,567.68	29.63%			
Total		90	\$5,476,114.76	100%	0 \$0.00	0 \$0	.00
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98%	· ·		
	Unavailable	9	\$881,935.75		_		
Total		60	\$5,873,318.19	100%	0 \$0.00	0 \$0	.00
3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0 \$0.00	NA 0 \$0	00 NA
	Unavailable	2	\$210,000.00	15.77%			
Total		16	\$1,331,365.68	100%	0 \$0.00	0 \$0	.00
3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	8	\$488,965.25	43.57%		 	
Total		17	\$1,122,222.21	100%	0 \$0.00	0 \$0	00 0
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%	0 \$0.00	NA 0 \$0	00 NA
	Unavailable	8	\$810,260.84	43.22%	0 \$0.00	NA 0 \$0	.00 NA 0

Total		19	\$1,874,830.84	100%	0 \$0.00		0 \$0.00	
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61%	<u> </u>		0 \$0.00	NA
	Unavailable	5	\$413,941.18	26.39%			0 \$0.00	NA
Total		20	\$1,568,291.18	100%	0 \$0.00		0 \$0.00	
3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	53	\$13,025,008.45		0 \$0.00		0 \$0.00	NA
Total		176	\$44,306,846.19	100%	0 \$0.00		0 \$0.00	
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,070,000.00	39.91%	0 \$0.00		0 \$0.00	NA
Total		113	\$27,735,025.97	100%	0 \$0.00		0 \$0.00	
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,749,617.39	39.56%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$9,477,566.04	100%	0 \$0.00		0 \$0.00	
3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,567,852.53	53.98%			0 \$0.00	NA
Total		81	\$23,284,010.53	100%	0 \$0.00		0 \$0.00	
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,986,400.00	100%	0 \$0.00		0 \$0.00	
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$8,694,100.00				0 \$0.00	NA
Total		27	\$10,153,900.00	100%	0 \$0.00		0 \$0.00	
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,721,150.91	64.72%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,019,729.13	100%	0 \$0.00		0 \$0.00	
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$17,055,727.05		0 \$0.00		0 \$0.00	NA
Total		100	\$24,973,079.46	100%	0 \$0.00		0 \$0.00	
3138AEEC3		13	\$3,244,269.38	32.39%	0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST							
	MORTGAGE INC.	2.4	Φ. 772 522 05	67.618	0.00.00	27.4	0.00.00	NT A
m 4-1	Unavailable	24	\$6,772,522.05	67.61%			0 \$0.00	NA
Total		37	\$10,016,791.43	100%	0 \$0.00		0 \$0.00	
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,784,890.00	39.14%		NA	0 \$0.00	NA
Total		98	\$24,996,841.49	100%	0 \$0.00		0 \$0.00	
3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,565,717.11		0 \$0.00		0 \$0.00	NA
Total		55	\$15,024,565.25	100%	0 \$0.00		0 \$0.00	
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,298,665.89	52.92%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$10,012,652.90	100%	0 \$0.00		0 \$0.00	
3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$7,239,581.74	48.26%		NA	0 \$0.00	NA
Total		50	\$14,999,730.53	100%	0 \$0.00		0 \$0.00	
3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,616,332.57	44.05%		NA	0 \$0.00	NA
Total		48	\$15,019,329.21	100%	0 \$0.00		0 \$0.00	
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$148,000.00		0 \$0.00		0 \$0.00	NA
Total		23	\$1,538,230.83	100%	0 \$0.00		0 \$0.00	
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$490,686.14	28.41%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,726,886.14	100%	0 \$0.00		0 \$0.00	
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,493,960.25	38.04%			0 \$0.00	NA
Total		123	\$27,584,928.35	100%	0 \$0.00		0 \$0.00	
3138AEEU3	SUNTRUST	32	\$1,859,857.00	79.41%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.							[
	Unavailable	7	\$482,338.00	20.59%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,342,195.00	100%	0 \$0.00		0 \$0.00	
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$275,638.62	22.38%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,231,377.52	100%	0 \$0.00		0 \$0.00	1
3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,293,803.48	31.77%			0 \$0.00	NA
Total		41	\$7,219,169.87	100%	0 \$0.00		0 \$0.00	
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%			0 \$0.00	NA
	Unavailable	9	\$552,985.58	10.89%			0 \$0.00	NA
Total		80	\$5,079,627.51	100%	0 \$0.00		0 \$0.00	
3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$805,716.04	16.91%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,763,338.22	100%	0 \$0.00		0 \$0.00	
3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%			0 \$0.00	NA
	Unavailable	75	\$16,403,035.78	30.59%			0 \$0.00	NA
Total		240	\$53,614,523.06	100%	0 \$0.00		0 \$0.00	
3138AEG80	Unavailable	6	\$1,099,706.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,099,706.52		0 \$0.00		0 \$0.00	
3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$957,836.63	91.95%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,041,671.07	100%	0 \$0.00		0 \$0.00	
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,235,600.00	100%	0 \$0.00		0 \$0.00	
3138AEHA4	Unavailable	4	\$1,069,638.07		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,069,638.07	100%	0 \$0.00		0 \$0.00	
3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$827,137.88	78.31%	0 \$0.00	NA	0 \$0.00	NA

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Total		4	\$1,056,240.90	100%	0 \$0.00		0 \$0.00	
	CARNEGIE	+ +			_			
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$916,390.46	88.42%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,036,390.46	100%	0 \$0.00		0 \$0.00	
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0 \$0.00	N N A	0 \$0.00	NA
Total	Unavanable	4	\$1,084,901.57 \$1,084,901.57		0 \$0.00	1	0 \$0.00	INA
Total		+ +	\$1,004,701.57	100 /6	υ φυ.υυ	1	υ φυ.υυ	
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0 \$0.00) NA	0 \$0.00	NA
Total		14	\$1,933,228.55	100%	0 \$0.00)	0 \$0.00	
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0 \$0.00) NA	0 \$0.00	NA
Total		5	\$1,229,412.65		0 \$0.00		0 \$0.00	
3138AEM42	Unavailable	23	\$4,490,752.84	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	23	\$4,490,732.84 \$4,490,752.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		23	φ4,490,732.04	100 /6	υ φυ.υυ	1	υ φυ.υυ	
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0 \$0.00) NA	0 \$0.00	NA
Total		40	\$9,054,922.28	100%	0 \$0.00		0 \$0.00	
3138AEM67	Unavailable	30	\$5,658,062.97		0 \$0.00	1	0 \$0.00	NA
Total		30	\$5,658,062.97	100%	0 \$0.00)	0 \$0.00	
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0 \$0.00) NA	0 \$0.00	NA
Total		8	\$1,102,626.07	100%	0 \$0.00		0 \$0.00	
2120 1 57 110	** '111	20	Φ 7 200 7 10 1 7	1000	0 00 00	NY A	0 00 00	27.4
3138AEMJ9	Unavailable	28	\$7,389,548.45		0 \$0.00		0 \$0.00	NA
<u>Total</u>		28	\$7,389,548.45	100%	0 \$0.00)	0 \$0.00	
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0 \$0.00) NA	0 \$0.00	NA
Total		25	\$6,348,523.77	100%	0 \$0.00		0 \$0.00	
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0 \$0.00) NA	0 \$0.00	NA
Total	O HWY WITHOUT	24	\$5,074,334.93		0 \$0.00	1	0 \$0.00	1,112
3138AEMX8	Unavailable	100	\$24,444,158.13	100%-	0 \$0.00	N A	0 \$0.00	NA
Total	Onavanauic	100	\$24,444,158.13 \$24,444,158.13		0 \$0.00 0 \$0.00		0 \$0.00	INA
			. , , , -					
3138AEMY6	Unavailable	19	\$1,717,130.00		0 \$0.00		0 \$0.00	NA
Total		19	\$1,717,130.00	100%	0 \$0.00		0 \$0.00	
2129 A E M 72	Tinovoilable	157	¢20 402 040 70	1000	0 \$0.00	NT A	0 00 00	NT A
3138AEMZ3 Total	Unavailable	157 157	\$38,402,849.70 \$38,402,849.70		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	

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3138AENA7	Unavailable	36	\$12,203,424.06	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		36	\$12,203,424.06	100%	0 \$0	0.00		0	\$0.00		-
3138AENB5	Unavailable	32	\$8,300,478.11	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		32	\$8,300,478.11	100%	0 \$0	0.00		_	\$0.00		(
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0.\$0	0.00	NA	0	\$0.00	NA	
Total		30	\$9,199,158.92	100%					\$0.00		(
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		34	\$10,180,500.00	100%	_			_	\$0.00		(
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0 \$0	0.00	NA	0	\$0.00	NA	1
	Unavailable	20	\$4,710,065.48	93.08%					\$0.00	NA	1
Total		21	\$5,060,065.48	100%	0 \$0	0.00		0	\$0.00		
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0 \$0	0.00	NA	0	\$0.00	NA	\ (
Total		18	\$4,819,650.24	100%	0 \$0	0.00		0	\$0.00		-
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0 \$0	0.00	NA	0	\$0.00	NA	\
Total	Unavailable	22 23	\$5,487,025.98 \$5,667,025.98	96.82% 100%	_				\$0.00 \$0.00	NA	7 (
1 Otai		23	φ3,007,023.90					U	φυ.υυ		ľ
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	_				\$0.00	NA	_
Total		26	\$6,617,443.75	100%	0 \$0	0.00		0	\$0.00		-
3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		22	\$5,401,028.79	100%	0 \$0	0.00		0	\$0.00		-
3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	25	\$7,310,502.03	97.65%	-				\$0.00	NA	7
Total		26	\$7,486,502.03	100%	0 \$0	0.00		U	\$0.00		1
3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		19	\$5,835,025.20	100%	0 \$0	0.00		0	\$0.00		
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0 \$0	0.00	NA	0	\$0.00	NA	\
	Unavailable	20	\$5,818,990.00	93.31%					\$0.00	NA	_
Total		21	\$6,235,990.00	100%	0 \$0	0.00		0	\$0.00		1
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%					\$0.00	NA	\
Total		21	\$4,849,868.93	100%	0 \$0	0.00		0	\$0.00		
3138AEUJ0	PLATINUM HOME	21	\$2,945,315.56	100%	0.\$0	0.00	NA	0	\$0.00	NA	1

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	MORTGAGE		I	П		
Total		21	\$2,945,315.56	100% 0 \$0.00	0 \$0.00	0
3138AEXE8	Unavailable	37	\$2,529,232.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	37	\$2,529,232.70	100% 0 \$0.00		0
3138AEXF5	Unavailable	16	\$1,553,442.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,553,442.88	100% 0 \$0.00	0 \$0.00	0
3138AEXG3	Unavailable	21	\$1,487,690.26			NA 0
Total		21	\$1,487,690.26	100% 0 \$0.00	0 \$0.00	0
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0 \$0.00	1 1 1 1	NA 0
Total		12	\$1,178,200.89	100% 0 \$0.00	0 \$0.00	0
3138AEXJ7	Unavailable	26	\$1,688,664.03	100% 0 \$0.00		NA 0
Total		26	\$1,688,664.03	100% 0 \$0.00	0 \$0.00	0
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$922,075.10			NA 0
Total		20	\$1,272,352.08	100% 0 \$0.00	0 \$0.00	0
3138AEXL2	Unavailable	11	\$1,432,079.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,432,079.60	100% 0 \$0.00	0 \$0.00	0
3138AEXM0	Unavailable	5	\$1,353,898.37	100% 0 \$0.00		NA 0
Total		5	\$1,353,898.37	100% 0 \$0.00	0 \$0.00	0
3138AEY23 Total	RBS CITIZENS, NA	38 38	\$2,509,940.62 \$2,509,940.62	100% 0 \$0.00 100% 0 \$0.0 0	1 1 1 1	NA 0
2129 A EV21	DDC CITIZENC NA	10	¢4 700 254 21	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138AEY31 Total	RBS CITIZENS, NA	48 48	\$4,789,354.21 \$4,789,354.21	100% 0 \$0.00	1 1 1 1	NA 0 0
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0 \$0.00		NA 0
Total		68	\$8,826,805.22	100% 0 \$0.00	0 \$0.00	0
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100% 0 \$0.00		NA 0
Total		106	\$27,689,004.04	100% 0 \$0.00	0 \$0.00	0
3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0 \$0.00		NA 0
Total		47	\$6,903,148.91	100% 0 \$0.00	0 \$0.00	0

3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$5,098,715.62	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	33	\$8,988,033.88	100% 0 \$0.00	0 \$0.00	0
10001			φο, σο, σε είσο	100 // 0 0000	0,000	
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,373,319.89	100% 0 \$0.00	0 \$0.00	0
1 0001			ψ 1 , ε , ε , ε 1 , ε , ε , ε , ε , ε , ε , ε , ε , ε , ε	100 /0 0 40000	0,4000	
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	34	\$7,637,698.70		0 \$0.00	0
1 0 0 0 1			ψ.,συ.,σ» στ. σ	100 % 0 40000	0,4000	
	FIRST FEDERAL					
2120 1 7777	SAVINGS AND LOAN	1.5	Φ2 5 50 012 25	60.05%	N. 4 0 0 0 0 0	N. 4. 0
3138AEZ55	ASSOCIATION OF	15	\$2,759,012.27	68.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARLESTON, SC					
	Unavailable	6	\$1,242,690.18	31.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,001,702.45	100% 0 \$0.00	0 \$0.00	0
	FIRST FEDERAL					
2120 A E77.62	SAVINGS AND LOAN	1.77	ф 2 277 (7 0 00	25 200 000 00	NT A 10 (00 00)	NIA
3138AEZ63	ASSOCIATION OF	17	\$2,277,670.00	25.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARLESTON, SC					
	Unavailable	38	\$6,692,274.31	74.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$8,969,944.31	100% 0 \$0.00	0 \$0.00	0
3138AF2A7	Unavailable	8	\$1,068,989.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaole	8	\$1,068,989.57	100% 0 \$0.00	0 \$0.00	0
Total		0	ψ1,000,202.57	100 /ε 0 φ0:00	υ φυ.υυ	
	LAKE MICHIGAN					
3138AF2B5	CREDIT UNION	1	\$104,973.72	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$1,633,611.83	93.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,738,585.55	100% 0 \$0.00	0 \$0.00	0
			, , ,			
3138AF2C3	Unavailable	25	\$1,698,564.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,698,564.36		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		2 7 000	
	ALLIED HOME					
3138AF2D1	MORTGAGE	8	\$1,139,281.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		, ,			
Total		8	\$1,139,281.14	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,703,285.47	100% 0 \$0.00	0 \$0.00	0
3138AF2F6	Unavailable	28	\$7,803,995.76	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00		0
											ļ
3138AF2G4	Unavailable	15	\$3,053,423.66			\$0.00			\$0.00	NA	
Total		15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00		0
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	14	\$1,379,880.17	33.09%					\$0.00	NA	<mark>/</mark> C
Total		42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00		0
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%					\$0.00	NA	1
	Unavailable	40	\$5,145,881.81	50.48%	_			_	\$0.00	NA	, C
Total		79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00		0
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	Ш				\$0.00	NA	r C
	Unavailable	21	\$3,427,699.18						\$0.00	NA	<mark>/</mark> C
Total		40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00		0
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00		0
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00			\$0.00	NA	r C
	Unavailable	71	\$4,361,016.86		_				\$0.00	NA	<mark>ر ر</mark>
Total		107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00		0
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	39	\$3,751,112.24		-				\$0.00	NA	<mark>/</mark> C
Total		61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00		0
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر ر</mark>
Total		50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00		0
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00			\$0.00	NA	r C
	Unavailable	8	\$1,341,313.79		-				\$0.00	NA	(
Total		22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00		0
3138AF2R0		17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00	NA	r C

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	GMAC MORTGAGE, LLC					
	Unavailable	30	\$7,695,311.50		NA 0 \$0.00	NA 0
Total		47	\$11,420,193.85	100% 0 \$0.00	0 \$0.00	0
3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$1,602,780.79	 	NA 0 \$0.00	NA 0
Total		29	\$1,728,030.79	100% 0 \$0.00	0 \$0.00	0
3138AF2W9	Unavailable	27	\$8,349,890.67	 	NA 0 \$0.00	NA
Total		27	\$8,349,890.67	100% 0 \$0.00	0 \$0.00	0
3138AF2X7	Unavailable	15	\$4,534,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,534,700.00		0 \$0.00	0
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$30,065,706.55		NA 0 \$0.00	NA 0
Total		76	\$30,695,706.55	100% 0 \$0.00	0 \$0.00	0
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,031,962.31	89.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,378,496.23	100% 0 \$0.00	0 \$0.00	
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88		NA 0 \$0.00	NA
	Unavailable	72	\$21,418,468.31	93.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$22,944,447.19	100% 0 \$0.00	0 \$0.00	(
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63		NA 0 \$0.00	NA
	Unavailable	35	\$10,059,031.89		NA 0 \$0.00	NA (
Total		48	\$12,901,828.52	100% 0 \$0.00	0 \$0.00	
3138AF3E8	Unavailable	20	\$5,504,852.02		NA 0 \$0.00	NA (
Total		20	\$5,504,852.02	100% 0 \$0.00	0 \$0.00	
3138AF3F5	Unavailable	51	\$13,821,180.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$13,821,180.28	100% 0 \$0.00	0 \$0.00	
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	200	\$59,319,645.90		NA 0 \$0.00	NA
Total		219	\$64,662,570.90	100% 0 \$0.00	0 \$0.00	

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2120 4 52111	GMAC MORTGAGE,	10	Ф2 041 257 17	47.06%	0,00,00	***	0,00,00	
3138AF3H1	LLC	13	\$3,041,257.47	47.26%			0 \$0.00	NA (
	Unavailable	14	\$3,393,438.62	52.74%			0 \$0.00	NA (
Total		27	\$6,434,696.09	100%	0 \$0.00		0 \$0.00	(
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,316,118.83	80.55%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$4,116,818.83	100%	0 \$0.00		0 \$0.00	(
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,111,998.23	85.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$10,655,623.23	100%	0 \$0.00		0 \$0.00	(
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,132,972.68	60.39%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$10,155,316.45	100%	0 \$0.00		0 \$0.00	(
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$15,156,449.93	83.06%	0\$0.00	NA	0 \$0.00	NA (
Total		69	\$18,247,211.83	100%	0 \$0.00		0 \$0.00	(
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,387,199.81	48.09%		NA	0 \$0.00	NA (
Total		45	\$11,201,618.45	100%	0 \$0.00		0 \$0.00	(
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$18,645,039.08	88.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$20,957,866.58	100%	0 \$0.00		0 \$0.00	
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	180	\$52,688,452.49	96.46%			0 \$0.00	NA (
Total		189	\$54,622,339.54	100%	0 \$0.00		0 \$0.00	(
3138AF3R9	Unavailable	7	\$1,212,320.25		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,212,320.25	100%	0 \$0.00		0 \$0.00	(
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	81	\$11,501,052.94	97.6%	00.02	NA 0	00 0 2	NA (
Total	Ollavaliable	83	\$11,783,403.58				\$0.00 \$0.00	NA (
lotai		0.5	\$11,765,405.56	100%	ս ֆս.սս	U	Φυ.υυ	
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$5,840,239.97	97.72%	0 \$0.00	NA 0	\$0.00	NA (
Total		38	\$5,976,765.05	100%	0 \$0.00	0	\$0.00	(
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$4,819,564.81	100%	0 \$0.00	0	\$0.00	(
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00				\$0.00	NA
	Unavailable	31	\$2,102,077.89	88.71%			\$0.00	NA (
Total		35	\$2,369,578.89	100%	0 \$0.00	0	\$0.00	(
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	4	\$975,809.36	82.99%	0 \$0.00	NA 0	\$0.00	NA (
Total		5	\$1,175,809.36	100%	0 \$0.00	0	\$0.00	(
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	4	\$651,552.88	55.75%	0 \$0.00	NA 0	\$0.00	NA (
Total		8	\$1,168,661.46	100%	0 \$0.00	0	\$0.00	(
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$2,837,462.06	91.31%		1		NA (
Total		22	\$3,107,562.06	100%	0 \$0.00	0	\$0.00	(
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$959,850.00	56.14%	0 \$0.00	NA 0	\$0.00	NA (
Total		6	\$1,709,784.18	100%	0 \$0.00	0	<u>\$0.00</u>	(
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$8,957,395.85			1 11		NA (
Total		37	\$10,929,043.80	100%	0 \$0.00	0	\$0.00	(
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0 \$0.00	NA 0	\$0.00	NA (
'	Unavailable	10	\$2,969,895.28	65.52%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$4,533,104.26	Î	0 \$0.00	0	\$0.00	(

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3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,008,637.13	95.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	13	\$2,108,197.97	100% 0 \$0.00	0 \$0.00	1171
3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,109,029.45	100% 0 \$0.00	0 \$0.00	0
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$636,124.36		NA 0 \$0.00	NA (
Total		5	\$1,037,836.64	100% 0 \$0.00	0 \$0.00	
3138AF6P0	Unavailable	1	\$104,870.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$104,870.89	100% 0 \$0.00	0 \$0.00	
3138AF6S4	Unavailable	1	\$30,812.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,812.07	100% 0 \$0.00	0 \$0.00	0
3138AF6T2	Unavailable	3	\$233,541.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$233,541.80	100% 0 \$0.00	0 \$0.00	0
3138AF6U9	Unavailable	4	\$545,397.05	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$545,397.05	100% 0 \$0.00	0 \$0.00	0
3138AF6W5	Unavailable	3	\$327,259.77	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		3	\$327,259.77	100% 0 \$0.00	0 \$0.00	0
3138AF6X3	Unavailable	1	\$105,305.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$105,305.89	100% 0 \$0.00	0 \$0.00	0
3138AF6Y1	Unavailable	1	\$107,045.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$107,045.54	100% 0 \$0.00	0 \$0.00	0
3138AF6Z8	Unavailable	1	\$74,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$74,000.00	100% 0 \$0.00	0 \$0.00	
3138AF7B0	Unavailable	4	\$410,950.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$410,950.73	100% 0 \$0.00	0 \$0.00	0
3138AF7C8	Unavailable	2	\$190,993.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$190,993.28	100% 0 \$0.00	0 \$0.00	0
3138AF7D6	Unavailable	2	\$230,472.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$230,472.84	100% 0 \$0.00	0 \$0.00	0

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3138AF7E4	Unavailable	1	\$82,877.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$82,877.48	100% 0 \$0.00	0 \$0.00	0
3138AF7F1	Unavailable	2	\$125,137.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	2	\$125,137.05 \$125,137.05	100% 0 \$0.00	0 \$0.00	0
Total			Ψ123,137.02	100 // 0 00.00	υ φυ.συ	
3138AF7G9	Unavailable	1	\$114,156.20		NA 0 \$0.00	NA 0
Total		1	\$114,156.20	100% 0 \$0.00	0 \$0.00	0
3138AF7L8	Unavailable	32	\$2,336,013.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,336,013.47	100% 0 \$0.00	0 \$0.00	0
3138AF7M6	Unavailable	26	\$6,482,873.55	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$6,482,873.55	100% 0 \$0.00	0 \$0.00	0
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$25,444,438.89	80.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$31,772,480.86	100% 0 \$0.00	0 \$0.00	0
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	232	\$51,280,429.60		NA 0 \$0.00	NA 0
Total		240	\$53,354,691.37	100% 0 \$0.00	0 \$0.00	0
3138AFA42	Unavailable	51	\$9,507,474.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$9,507,474.08	100% 0 \$0.00	0 \$0.00	0
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,663,663.33	29.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$15,620,500.55	100% 0 \$0.00	0 \$0.00	0
3138AFA67	WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,526,425.97	14.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$32,246,803.91	100% 0 \$0.00	0 \$0.00	0
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50		NA 0 \$0.00	NA 0
	Unavailable	3	\$673,312.28		NA 0 \$0.00	NA 0
Total		13	\$2,613,629.78	100% 0 \$0.00	0 \$0.00	0
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32% 0 \$0.00	NA 0 \$0.00	NA 0

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Unavailable		·					+	 	N.A	
	25	\$8,235,628.94	100%	05	\$0.00		0	\$0.00		(
WELLS FARGO BANK, N.A.	8	\$2,420,767.92		Ш		NA	0	\$0.00	NA	4
Unavailable	46	\$10,423,940.65		++			+	+	N.A	4
	54	\$12,844,708.57	100%	05	\$0.00		0	\$0.00		
WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21%	0.5	\$0.00	NA	0	\$0.00	NA	A
Unavailable	8	\$1,453,554.77		-	-		1		N/	4
	96	\$25,115,672.74	100%	0 5	\$0.00		0	\$0.00		-
WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	135	\$78,723,457.52		++			+		NA	7
	174	\$100,934,830.50	100%	05	\$0.00		0	\$0.00		-
WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	1	\$310,840.13		_			1		N/	_
	127	\$36,826,262.81	100%	0 5	\$0.00		0	\$0.00		-(
WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
	184	\$51,003,860.57	100%	0 5	\$0.00		0	\$0.00		(
WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100%	0.5	\$0.00	NA	0	\$0.00	N.A	4
	59	\$14,630,337.35	100%	0 5	\$0.00		0	\$0.00		(
WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Unavailable	4	\$936,522.64		-			+		N/	4
	39	\$10,177,754.01	100%	0 5	\$0.00		0	\$0.00		-(
WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12%	0.5	\$0.00	NA	0	\$0.00	N.A	A
Unavailable	51	\$6,584,765.34		-			1		N/	
	459	\$60,518,354.95	100%	0 5	\$0.00		0	\$0.00		(
WELLS FARGO BANK, N.A.	253	\$41,294,988.79		Ш					NA	A
Unavailable	28	\$4,574,989.27	9 97%	ols	00.08	NA	0	\$0.00	NA	4
	281	\$45,869,978.06	100%	_			_	\$0.00		-
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO 8 WELLS FARGO 126 WELLS FARGO 126 WELLS FARGO 127 WELLS FARGO 127 WELLS FARGO 144 WELLS FARGO 184 WELLS FARGO 185 WELS FARGO 185 WELLS FARGO 185	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable SI \$6,584,765.34 WELLS FARGO BANK, N.A. Unavailable SI \$6,584,765.34 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable SI \$6,584,765.34 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable SI \$6,584,765.34 WELLS FARGO BANK, N.A. WELLS FARGO	WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. B	WELLS FARGO BANK, N.A. Unavailable 46 \$10,423,940.65 81.15% 0 0 0 0 0 0 0 0 0	WELLS FARGO BANK, N.A. 8 \$2,420,767.92 18.85% 0 \$0.00 WELLS FARGO BANK, N.A. 46 \$10,423,940.65 \$1.15% 0 \$0.00 WELLS FARGO BANK, N.A. 88 \$23,662,117.97 94.21% 0 \$0.00 WELLS FARGO BANK, N.A. 8 \$1,453,554.77 5.79% 0 \$0.00 WELLS FARGO BANK, N.A. 39 \$22,211,372.98 22.01% 0 \$0.00 WELLS FARGO BANK, N.A. 135 \$78,723,457.52 77.99% 0 \$0.00 WELLS FARGO BANK, N.A. 126 \$36,515,422.68 99.16% 0 \$0.00 WELLS FARGO BANK, N.A. 126 \$36,515,422.68 99.16% 0 \$0.00 WELLS FARGO BANK, N.A. 184 \$51,003,860.57 100% 0 \$0.00 WELLS FARGO BANK, N.A. 184 \$51,003,860.57 100% 0 \$0.00 WELLS FARGO BANK, N.A. 59 \$14,630,337.35 100% 0 \$0.00 WELLS FARGO BANK, N.A. 59 \$14,630,337.35 100% 0 \$0.00 WELLS FARGO BANK, N.A. 59 \$14,630,337.35 100% 0	WELLS FARGO BANK, N.A. Unavailable 15 \$36,515,422.68 99.16% 0\$0.00 NA	WELLS FARGO BANK, N.A. B \$2,420,767.92 18.85% 0 \$0.00 NA 0	WELLS FARGO BANK, N.A. B \$2,420,767.92 18.85% 0 \$0.00 NA 0 \$0.00	WELLS FARGO BANK, N.A. B \$2,420,767.92 18.85% 0 \$0.00 NA 0 \$0.00

3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,774,825.39	16.38%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$16,938,807.90	100%	0 \$0.00		0 \$0.00	
3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	296	\$96,067,806.73	18.69%	0 \$0.00	NA	0 \$0.00	NA
Total		1,666	\$514,143,575.62	100%	0 \$0.00)	0 \$0.00	(
3138AFB66	WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$5,296,714.76				0 \$0.00	NA
Total		49	\$28,601,140.78	100%	0 \$0.00)	0 \$0.00	
3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,601,526.39	7.4%	0 \$0.00	NA	0 \$0.00	NA
Total		344	\$21,647,496.28	100%	0 \$0.00		0 \$0.00	
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,017,082.58	8.5%	0 \$0.00	NA	0 \$0.00	NA
Total		243	\$23,737,524.74	100%	0 \$0.00)	0 \$0.00	
3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$3,393,219.54	8.14%	0 \$0.00	NA	0 \$0.00	NA
Total		324	\$41,699,839.94	100%	0 \$0.00)	0 \$0.00	(
3138AFBA7	Unavailable	19	\$5,228,393.90	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$5,228,393.90	100%	0 \$0.00)	0 \$0.00	(
3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,762,852.78	77.7%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,555,868.86	100%	0 \$0.00)	0 \$0.00	
3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,627,652.79	81.34%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,230,283.18		0 \$0.00		0 \$0.00	
3138AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,686,980.53	90.17%	0 \$0 00	NA	0 \$0.00	NA

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Total		22	\$4,088,980.53	100% 0 \$0.00	0 \$0.00	0
3138AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,153,372.49	70.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,626,279.43	100% 0 \$0.00	0 \$0.00	(
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00		NA 0 \$0.00	NA
	Unavailable	25	\$3,126,235.54		NA 0 \$0.00	NA (
Total		29	\$3,643,690.54	100% 0 \$0.00	0 \$0.00	
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00		NA 0 \$0.00	NA
	Unavailable	22	\$2,913,632.67	95.17% 0 \$0.00	NA 0 \$0.00	NAC
Total		23	\$3,061,632.67	100% 0 \$0.00	0 \$0.00	0
3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$737,975.85		NA 0 \$0.00	NA 0
Total		10	\$1,056,196.94	100% 0 \$0.00	0 \$0.00	0
3138AFBJ8	Unavailable	6	\$1,153,177.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,153,177.51	100% 0 \$0.00	0 \$0.00	0
3138AFBK5	Unavailable	7	\$1,063,416.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,063,416.88	100% 0 \$0.00	0 \$0.00	0
3138AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86		NA 0 \$0.00	NA 0
	Unavailable	5		24.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,705,392.31	100% 0 \$0.00	0 \$0.00	0
3138AFBM1	WELLS FARGO BANK, N.A.	12	\$3,458,179.59		NA 0 \$0.00	NA 0
	Unavailable	43	\$10,031,363.99		NA 0 \$0.00	NA 0
<u>Fotal</u>		55	\$13,489,543.58	100% 0 \$0.00	0 \$0.00	0
3138AFBN9	Unavailable	24	\$3,354,701.76		NA 0 \$0.00	NA 0
Fotal		24	\$3,354,701.76		0 \$0.00	
3138AFBP4	Unavailable	5	\$1,359,580.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,359,580.16		0 \$0.00	0
3138AFBQ2	WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	14	\$2,532,573.47	90.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,792,793.46	100% 0 \$0.00	0 \$0.00	0
3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86			NA 0
	Unavailable	7	\$942,284.68	73.59% 0 \$0.00		NA 0
Total		9	\$1,280,508.54	100% 0 \$0.00	0 \$0.00	0
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65% 0 \$0.00		NA 0
	Unavailable	14	\$1,737,479.00			NA 0
Total		19	\$2,786,706.02	100% 0 \$0.00	0 \$0.00	0
3138AFBT6	Unavailable	11	\$1,682,156.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,682,156.49	100% 0 \$0.00	0 \$0.00	0
3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$354,148.18	9.04% 0 \$0.00		NA 0
Total		17	\$3,915,952.56	100% 0 \$0.00	0 \$0.00	0
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$449,244.76			NA 0
Total		33	\$2,774,840.01	100% 0 \$0.00	0 \$0.00	0
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25	85.12% 0 \$0.00		NA 0
	Unavailable	7	\$931,524.33	14.88% 0 \$0.00		NA 0
Total		47	\$6,259,176.58	100% 0 \$0.00	0 \$0.00	0
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$17,961,567.26	21.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		274	\$83,407,368.38	100% 0 \$0.00	0 \$0.00	0
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,317,594.21	9.29% 0 \$0.00		NA 0
Total		216	\$14,185,521.72	100% 0 \$0.00	0 \$0.00	0
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,880,792.00			NA 0
Total		234	\$23,022,705.54	100% 0 \$0.00	0 \$0.00	0

WELLS FARGO	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$0.00	NA	C
	2 510	\$764 923 979 94	62 07%	n	00.02	NA	n	\$0.00	N A	
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	7,140	\$1,232, 7 20,0 7 0.0 7	100 /0	v	φυ.υυ		υ	Φυ.υυ		۲
WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	C
Unavailable	38	\$21,434,251.97		-					NA	
	40	\$22,468,251.97	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$0.00	NA	, O
Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00		_		NA	0
	931	\$58,676,335.62	100%	0	\$0.00		0	\$0.00		0
WELL GEARGO										+
	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
	677	\$65,872,951.20	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	607	\$77,479,013.20		_		NA	0	\$0.00	NA	0
	698	\$89,107,667.51	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	214	\$34,782,718.67	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00	NA	, O
Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	137	\$35,006,428.83	100%	0	\$0.00		0	\$0.00		0
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WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00			i i i	NA	0
	883	\$246,093,851.10	100%	0	\$0.00		0	\$0.00		0
WELLS FARGO	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	C
				Ш						╀
Unavanaule	133	\$1,040,818.92 \$21,710,749.15		-			_		NA	0
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WELLS FARGO	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A.	BANK, N.A.	BANK, N.A.	BANK, N.A.	BANK, N.A.	BANK, N.A.	BANK, N.A.	BANK, N.A.

	BANK, N.A.							
	Unavailable	2	\$511,001.74	1.71%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$29,903,539.94	100%	0 \$0.00		0 \$0.00	
3138AFCC2	WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$17,389,511.99	8 22%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	728	\$211,538,966.30		0 \$0.00		0 \$0.00	NA
3138AFCD0	WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$367,039.89	5.84%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$6,285,625.07	100%	0 \$0.00		0 \$0.00	
3138AFCE8	WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$694,214.52	12.46%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$5,571,834.77	100%	0 \$0.00		0 \$0.00	
3138AFCF5	WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,416,314.16	18.86%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$7,507,882.61		0 \$0.00		0 \$0.00	1,11
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3138AFCG3	WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27%			0 \$0.00	NA
	Unavailable	1	\$159,953.00		0 \$0.00		0 \$0.00	NA
Total		20	\$4,283,150.91	100%	0 \$0.00		0 \$0.00	
3138AFCH1	WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$731,235.73	7.95%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,192,181.25	100%	0 \$0.00		0 \$0.00	
3138AFCJ7	WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$248,956.28	19.61%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,269,259.21	100%	0 \$0.00		0 \$0.00	
3138AFCK4	WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,191,249.71	100%	0 \$0.00		0 \$0.00	
3138AFCL2	WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	111111111111111111111111111111111111111	20	\$5,094,149.71	100%	0 \$0.00		0 \$0.00	

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	WELLS FARGO							
3138AFCM0	BANK, N.A.	159	\$40,235,945.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$40,235,945.49	100%	0 \$0.00		0 \$0.00	
3138AFCN8	WELLS FARGO BANK, N.A.	70	\$17,114,707.96		0 \$0.00	NA	0 \$0.00	NA
Total		70	\$17,114,707.96	100%	0 \$0.00		0 \$0.00	
3138AFCP3	WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	\$2,497,082.05 \$3,440,476.20	72.58% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138AFCQ1	WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 21	\$813,069.31 \$1,543,267.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138AFCR9	WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 36	\$1,647,474.10 \$3,601,610.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138AFCS7	WELLS FARGO BANK, N.A.	48	\$6,176,145.50				0 \$0.00	NA
Total	Unavailable	48 96	\$6,372,948.61 \$12,549,094.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		70	ψ12,542,074.11	100 /6	υ ψυ.υυ		υ ψυ.υυ	
3138AFCT5	WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14%			0 \$0.00	NA
Total	Unavailable	271 549	\$78,328,365.87 \$160,324,109.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138AFCU2	WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	249 306	\$133,403,220.62 \$163,197,723.47	81.74%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
ı otal		300	ψ103,177,723.47	100 /0	υ φυ.υυ		υ φυ.υυ	
3138AFCV0	WELLS FARGO BANK, N.A.	175	\$11,551,759.40				0 \$0.00	NA
Total	Unavailable	362 537	\$24,487,282.03 \$36,039,041.43	67.95% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			,					
3138AFCW8	WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35%	0 \$0.00	NA	0 \$0.00	NA

	Transilable	720	\$27,062,069,12	60.65% 0 \$0.00	NA 0 \$0.00	NA 0
- ·	Unavailable	389				NAU
Total		642	\$62,590,169.51	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO	+				\longrightarrow
3138AFCX6	BANK, N.A.	483	, ,		NA 0 \$0.00	NA 0
	Unavailable	1,210	\$158,292,463.75	71.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,693	\$221,191,960.38	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	583	\$94,862,566.36	64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		910		 	0 \$0.00	0
					\longrightarrow	
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	261	\$70,218,595.70	90.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		290			0 \$0.00	0
3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	193	\$11,614,960.82	87.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223			0 \$0.00	0
<u> </u>					-++	
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59		NA 0 \$0.00	NA 0
	Unavailable	96			NA 0 \$0.00	NA 0
Total		107	\$10,420,989.47	100% 0 \$0.00	0 \$0.00	0
 	TITLEGEARCO		,			
3138AFDC1	WELLS FARGO BANK, N.A.	10			NA 0 \$0.00	NA
	Unavailable	81	\$10,241,589.83	89.11% 0 \$0.00	NA 0 \$0.00	NA (
Total		91	\$11,493,120.13	100% 0 \$0.00	0 \$0.00	(
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,776,589.81	91.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,950,089.81	100% 0 \$0.00	0 \$0.00	
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3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23		NA 0 \$0.00	NA
	Unavailable	51	\$10,726,530.58	1 1 1 1	NA 0 \$0.00	NA
Total		65		100% 0 \$0.00	0 \$0.00	
						\longrightarrow
3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,344,704.52	80.98% 0 \$0.00	NA 0 \$0.00	NA

Total		37	\$9,069,772.10	100%	0	\$0.00		0	\$0.00		(
			1. 7								
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18%					\$0.00	NA	A (
	Unavailable	30	\$1,624,878.70	85.82%	_			_	\$0.00	N/	_
Total		34	\$1,893,430.91	100%	0	\$0.00		0	\$0.00		0
					H						+
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45%					\$0.00	NA	+
	Unavailable	1	\$405,900.00	16.55%	-				\$0.00	NA	_
Total		9	\$2,452,436.00	100%	0	\$0.00		0	\$0.00		0
3138AFGJ3	Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total	Chavanaoic	13	\$2,060,844.28	100%	-			-	\$0.00	117	7 (
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3138AFGK0	Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		68	\$7,970,348.00	100%	0	\$0.00		0	\$0.00		0
3138AFGM6	Unavailable	10	\$2,143,559.06	100%	-			_	\$0.00	N/	_
Total		10	\$2,143,559.06	100%	0	\$0.00		0	\$0.00		0
24224		20	42 50 5 020 52	100~	_	\$0.00		_	\$0.00		
3138AFGN4	Unavailable	20	\$3,696,920.53	100%	_			_	\$0.00	NA	_
Total		20	\$3,696,920.53	100%	U	\$0.00		V	\$0.00		0
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		18	\$6,001,832.02	100%	0	\$0.00		0	\$0.00		0
3138АҒНВ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		19	\$5,014,577.81	100%	0	\$0.00		0	\$0.00		0
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		4	\$1,263,486.91	100%	0	\$0.00		0	\$0.00		0
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3138AFHD5	MORTGAGE ACCESS CORP.DBA	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (

	WEICHERT FINANCIAL	1				
	SERVICES	ı İ	1	, []		
Total		14	\$2,846,330.00	100% 0 \$0.00	0 \$0.00	0
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,000,650.00	100% 0 \$0.00	0 \$0.00	0
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3138AFJ43	Unavailable	1	\$169,765.78 \$169,765.78		NA 0 \$0.00	NA 0
Total	+	1	\$169,765.78	100% 0 \$0.00	0 \$0.00	<u>U</u>
3138AFK90	BANK OF AMERICA, N.A.	19	\$2,069,867.59		NA 0 \$0.00	NA 0
	Unavailable	2	\$243,678.67	10.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,313,546.26		0 \$0.00	0
2120 LET 72	11.1.1.	1	\$100 00K 50	100% 0100 00	NTA 0 00 00	NIA (
3138AFL73	Unavailable	1	\$190,986.50 \$190,986.50		NA 0 \$0.00 0 \$0.00	NA 0
Total	+	1	\$190,986.50	100% 0 \$0.00	0 20.00	
3138AFL81	Unavailable	2	\$299,305.75		NA 0 \$0.00	NA 0
Total		2	\$299,305.75	100% 0 \$0.00	0 \$0.00	0
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,437,016.55	100% 0 \$0.00	0 \$0.00	0
3138AFLA6	BANK OF AMERICA, N.A.	7	\$943,329.25		NA 0 \$0.00	NA
	Unavailable	6	\$836,419.43		NA 0 \$0.00	NA
Total		13	\$1,779,748.68	100% 0 \$0.00	0 \$0.00	
3138AFLB4	BANK OF AMERICA, N.A.	9	\$1,506,871.72		NA 0 \$0.00	NA
	Unavailable	1	\$172,772.18	 	NA 0 \$0.00	NA (
Total	+	10	\$1,679,643.90	100% 0 \$0.00	0 \$0.00	
3138AFLD0	BANK OF AMERICA, N.A.	9	\$1,531,558.37		NA 0 \$0.00	NA
	Unavailable	15	\$2,241,937.88		NA 0 \$0.00	NA
Total		24	\$3,773,496.25	100% 0 \$0.00	0 \$0.00	
3138AFMA5		7	\$1,211,934.11	100% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CITIZENS		I	, 1	(
	BANK & TRUST		I	, J	(
	COMPANY OF SC				4		 	
Total		7	\$1,211,934.11	100%	0 \$0.00	——-	0 \$0.00	0
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3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,468,872.18	77.44%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,896,872.18		0 \$0.00		0 \$0.00	0
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3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80		0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,028,886.80	100%	0 \$0.00	<u></u> _	0 \$0.00	0
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,086,484.39	100%	0 \$0.00		0 \$0.00	0
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	,	15	\$1,023,349.94	100%	0 \$0.00		0 \$0.00	0
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$3,207,875.00	100%	0 \$0.00		0 \$0.00	0
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00		0 \$0.00		0 \$0.00	NA 0
Total		10	\$1,719,762.00	100%	0 \$0.00		0 \$0.00	0
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,022,920.00	100%	0 \$0.00		0 \$0.00	0
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,271,650.59	100%	0 \$0.00		0 \$0.00	0
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,469,396.79	100%	0 \$0.00	<u></u>	0 \$0.00	0
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,123,033.66	100%	0 \$0.00		0 \$0.00	0

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	PROSPECT										
3138AFMR8	MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		16	\$1,207,999.57	100%	0	\$0.00		0	\$0.00		(
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total	WORTGAGE, EEC	9	\$1,066,071.53	100%	0	\$0.00		0	\$0.00		(
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00	N.A	۸ (
Total		10	\$1,031,375.00	100%	0	\$0.00		0	\$0.00		(
3138AFQ29	BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total	Unavailable	4 10	\$476,584.04 \$1,492,809.25	31.93% 100%	-			-	\$0.00 \$0.00	N.A	\ (
3138AFQ37	BANK OF AMERICA, N.A.	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	1	\$380,500.00	32.63%	_				\$0.00	N/	_
Total		4	\$1,166,200.00	100%	U	\$0.00		0	\$0.00		-
3138AFQ45	BANK OF AMERICA, N.A.	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total	Unavailable	3 5	\$809,700.00 \$1,363,400.00	59.39% 100%	_				\$0.00 \$0.00	NA	\ (
			. , ,								1
3138AFQ60	BANK OF AMERICA, N.A.	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		3	\$1,117,484.00	100%	0	\$0.00		0	\$0.00		(
3138AFQ78	BANK OF AMERICA, N.A.	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		(
3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00		0	\$0.00	NA	0	\$0.00	N/	۸ (
Total	Unavailable	5 8	\$1,203,000.00 \$2,210,000.00	54.43% 100 %					\$0.00 \$0.00	N/A	7 (
3138AFQ94	BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00	N/	\
Total		191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00		(

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BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	62	\$17,808,619.32		-			ı		NA	0
	116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N.A.	65	\$16,656,724.00		Ш		NA	0	\$0.00	NA	0
Unavailable	27	\$7,103,553.72		_	-		_		NA	0
	92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A.	28	\$7,245,885.59		Ш					NA	0
Unavailable	11	\$2,835,573.35		-					NA	
	39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,899,602.76		-					NA	_
	40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A.	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	100	\$29,183,075.09		_					NA	
	112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA, N A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	124	\$12,115,883.40		-					·	0
BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00		0
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BANK OF AMERICA, N.A.	44	\$12,116,256.77		Ш		NA	0	\$0.00	NA	0
Unavailable	20	\$4,861,590.29		_					NA	0
	64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00		0
BANK OF AMERICA,	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 43 Unavailable 1 44 44	N.A. Unavailable	N.A.	N.A.	N.A. Unavailable 1 \$134,897.47 1.19% 0 \$0.00 \$0.	N.A. Unavailable 1 \$134,897.47 1.19% 0 \$0.00 NA	N.A.	N.A. Unavailable 1 \$13.4897.47 1.19% 0\$0.00 NA 0\$0.00 BANK OF AMERICA,	N.A.

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	N.A.							
	Unavailable	3	\$231,043.23	16.7% (\$0.00	NA	0 \$0.00	NA
Total		19	\$1,383,171.42	100%	\$0.00		0 \$0.00	
3138AFRB8	BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$302,315.65	22.31%	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,354,837.58	100%	\$0.00		0 \$0.00	
3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$731,385.43	71.29% (0 \$0.00	i
Total		9	\$1,025,962.55	100%	\$0.00		0 \$0.00	
3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$99,871.28	7.2%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,387,510.81	100%	\$0.00		0 \$0.00	
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,038,214.74	100%	\$0.00		0 \$0.00	
3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73	48.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,046,217.05	51.22% (\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,042,773.78	100%	\$0.00		0 \$0.00	(
3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77% (0 \$0.00	
	Unavailable	1	\$135,832.78				0 \$0.00	
<u>Total</u>		9	\$1,327,787.77	100%	\$0.00		0 \$0.00	
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$112,710.42	9.61% (0 \$0.00	
Total		8	\$1,173,020.77	100%	\$0.00		0 \$0.00	
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3% (0 \$0.00	
	Unavailable	2	\$315,611.46	24.7% (0 \$0.00	
Total		8	\$1,277,636.59	100%	\$0.00		0 \$0.00	
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$591,242.12	50.05% (\$0.00	NA	0 \$0.00	NA

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Total		8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00		0
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3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44		Ш				\$0.00		A (
	Unavailable	2	\$500,286.58	30.86%	_		NA	_	\$0.00	N/	_
Total		8	\$1,620,924.02	100%	0	<u>\$0.00</u>		0	\$0.00		(
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	1	\$264,574.29	23.51%				_	\$0.00	N/	10
Total		7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00		0
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	2	\$197,662.65	12.55%			NA	0	\$0.00	N/	A C
Total		16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00		0
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	5	\$712,160.74	10.93%	_		NA	0	\$0.00	N/	A (
Total		47	\$6,516,681.74	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		17	\$2,027,702.78	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	27	\$7,771,757.13	56.63%	-				\$0.00	NA	A C
Total		46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00		0
3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00		0
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00		0
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	4	\$1,124,515.14		_				\$0.00	N.A	
Total		36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00		(

3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,232,870.01	36.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,124,834.07	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,					
3138AFRW2	N.A.	27	\$4,368,482.70	43.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$5,743,089.53	56.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$10,111,572.23	100% 0 \$0.00	0 \$0.00	0
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$6,195,411.49	50.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$12,218,425.64	100% 0 \$0.00	0 \$0.00	0
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,520,017.20	29.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$5,083,597.46	100% 0 \$0.00	0 \$0.00	0
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$4,158,795.36	35.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$11,569,416.60	100% 0 \$0.00	0 \$0.00	0
3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$243,501.34	17.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,406,318.34	100% 0 \$0.00	0 \$0.00	0
3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,258,010.00	100% 0 \$0.00	0 \$0.00	0
3138AFS43	BANK OF AMERICA, N.A.	5	\$1,225,939.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,225,939.00	100% 0 \$0.00	0 \$0.00	0
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96	62.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$191,236.17	37.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$515,988.13	100% 0 \$0.00	0 \$0.00	0
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$21,552,417.53	53.58% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		148	\$40,223,698.18	100%	0	\$0.00		0	\$0.00		0
					L						1
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57%				L	\$0.00		A (
	Unavailable	23	\$8,062,677.86	53.43%				-	\$0.00	N/	_
Total		46	\$15,088,790.60	100%	0	\$0.00		0	\$0.00		(
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	37	\$5,062,542.49	25.14%				_	\$0.00	N/	10
Total		146	\$20,138,427.73	100%	0	\$0.00		0	\$0.00		0
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	9	\$1,868,862.46	36.39%				_	\$0.00	N/	10
Total		22	\$5,135,084.66	100%	0	\$0.00		0	\$0.00		0
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		37	\$10,892,809.46	100%	0	\$0.00		0	\$0.00		0
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	55	\$19,289,742.95	19.13%			NA	0	\$0.00	N/	A C
Total		356	\$100,829,695.24	100%	0	\$0.00		0	\$0.00		0
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	12	\$3,048,315.69	14.87%	_				\$0.00	N.A	A C
Total		75	\$20,504,843.23	100%	0	\$0.00		0	\$0.00		0
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$0.00	N.A	A C
Total		129	\$35,350,162.26	100%	0	\$0.00		0	\$0.00		0
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00		0
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	5	\$1,306,628.92	13.06%	_			0	\$0.00	N.A	1
Total		40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00		0

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3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0
											L
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00		0
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24%			NA	0	\$0.00	NA	0
	Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00		0
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3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,334,179.41	18.96%				_	\$0.00	NA	
Total		28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0
											L
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$16,954,580.03	65.14%	_				\$0.00	NA	_
Total		84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0
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3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0
3138AFSN1	BANK OF AMERICA,	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	N.A. Unavailable	61	\$14,236,782.41	70.66%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	0
Total	Chavanabic	88	\$20,147,374.76	100%	-				\$0.00 \$0.00	11/7	0
Total		00	Ψ20,147,574.70	100 /0	Ů	Ψ0.00		v	ψ0.00		۲
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00		0
			, ,								Г
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00		0
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3138AFSR2	BANK OF AMERICA,	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A.							
	Unavailable	11	\$2,892,211.10	39.37%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,346,895.84	100%	0 \$0.00		0 \$0.00	
3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,507,338.96	27.56%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$27,244,512.47		0 \$0.00		0 \$0.00	
3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,382,636.27	44.39%			0 \$0.00	NA
Total		23	\$5,367,631.83	100%	0 \$0.00		0 \$0.00	
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$208,961.69		0 \$0.00		0 \$0.00	NA
Total		7	\$2,008,982.46	100%	0 \$0.00		0 \$0.00	
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$62,190.93	5.59%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,111,595.73	100%	0 \$0.00		0 \$0.00	
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00	84.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$179,106.21	15.54%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,152,776.21	100%	0 \$0.00		0 \$0.00	
3138AFSX9	BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$264,009.94	10.98%			0 \$0.00	NA
Total		18	\$2,405,021.29	100%	0 \$0.00		0 \$0.00	
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,265,527.33	28.69%			0 \$0.00	NA
Total		19	\$4,411,336.54	100%	0 \$0.00		0 \$0.00	
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,293,733.35	100%	0 \$0.00		0 \$0.00	
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$341,703.30	9.72%	0 \$0.00	NA	0 \$0.00	NA

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Total		15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00		0
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	A ()
Total		31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00		0
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	A O
Total		4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00		0
3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00	NA	A O
	Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		0
3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		0
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		0
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		0
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00		0
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	7	\$445,969.12		1				\$0.00	N/	A 0
Total		84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00		0
											1
3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00		L			L	\$0.00	NA	A (
	Unavailable	2	\$878,500.00		-			_	\$0.00	N/	A (
Total		39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00		0

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3138AFTK6	N.A.	68	\$6,589,006.94	65.39%			L	\$0.00		_
	Unavailable	36	\$3,487,565.14	34.61%	_		+-	\$0.00	NA	1 (
Total		104	\$10,076,572.08	100%	0 \$0.0	00	0	\$0.00		(
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41%	0 \$0.0	00 NA	. 0	\$0.00	NA	A C
	Unavailable	28	\$6,140,040.59	40.59%	0 \$0.0	00 NA	0	\$0.00	NA	A (
Total		74	\$15,127,308.67	100%	0 \$0.0	00	0	\$0.00		(
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
	Unavailable	11	\$797,952.02	19.89%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
Total		58	\$4,011,347.45	100%	0 \$0.0	00	0	\$0.00		0
3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14%	0 \$0.0	00 NA	. 0	\$0.00	NA	A C
	Unavailable	14	\$1,391,032.08	19.86%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
Total		71	\$7,003,012.38	100%	0 \$0.0	00	0	\$0.00		0
3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23%	0 \$0.0	00 NA	. 0	\$0.00	NA	A C
	Unavailable	5	\$606,200.00	19.77%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
Total		26	\$3,066,817.17	100%	0 \$0.0	00	0	\$0.00		0
3138AFTQ3	BANK OF AMERICA, N.A.	76	\$19,643,297.12	72.54%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
	Unavailable	30	\$7,434,830.93	27.46%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
Total		106	\$27,078,128.05	100%	0 \$0.0	00	0	\$0.00		0
3138AFTR1	BANK OF AMERICA, N.A.	52	\$16,162,580.06	53.6%	0 \$0.0	00 NA	. 0	\$0.00	NA	A C
	Unavailable	42	\$13,988,726.61	46.4%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
Total		94	\$30,151,306.67	100%	0 \$0.0	00	0	\$0.00		0
3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96%	0 \$0.0	00 NA	. 0	\$0.00	NA	Y (
	Unavailable	49	\$3,161,132.18	21.04%			-	\$0.00	NA	1
Total		256	\$15,021,640.54	100%	0 \$0.0	00	0	\$0.00		0
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25%	0 \$0.0	00 NA	. 0	\$0.00	NA	Y (
	Unavailable	2	\$126,101.71	8.75%	olso o	00 NA	10	\$0.00	NA	1
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3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$2,218,808.74		NA 0 \$0.00	NA (
Total		91	\$8,823,041.88	100% 0 \$0.00	0 \$0.00	(
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,145,818.16		NA 0 \$0.00	NA (
Total		63	\$15,180,687.60	100% 0 \$0.00	0 \$0.00	
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,007,635.64		NA 0 \$0.00	NA (
Total		88	\$12,091,986.26	100% 0 \$0.00	0 \$0.00	0
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,418,576.38		NA 0 \$0.00	NA 0
Total		19	\$4,532,612.26	100% 0 \$0.00	0 \$0.00	(
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,401,311.00	100% 0 \$0.00	0 \$0.00	0
3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$452,311.34		NA 0 \$0.00	NA 0
Total		8	\$1,962,413.34	100% 0 \$0.00	0 \$0.00	
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,199,924.57		0 \$0.00	0
3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,336,750.65		0 \$0.00	
3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		572	\$73,742,831.06	100% 0 \$0.00	0 \$0.00	0
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88		NA 0 \$0.00	NA 0
Total		148	\$19,213,617.88	100% 0 \$0.00	0 \$0.00	0
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$38,049,986.56	100% 0 \$0.00	0 \$0.00	0

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3138AFV56	CHASE HOME	11	\$3,641,903.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	11	\$3,641,903.10	100% 0 \$0.00	0 \$0.00	0
			,			
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23		NA 0 \$0.00	NA 0
Total		40	\$6,481,716.23	100% 0 \$0.00	0 \$0.00	0
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$17,341,631.21	100% 0 \$0.00	0 \$0.00	0
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$6,868,647.63	100% 0 \$0.00	0 \$0.00	0
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$17,909,600.51	100% 0 \$0.00	0 \$0.00	0
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$594,640.26	16.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,563,381.38	100% 0 \$0.00	0 \$0.00	0
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,382,656.74	32.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,309,032.48	100% 0 \$0.00	0 \$0.00	0
3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$896,167.42	36.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,425,256.51	100% 0 \$0.00	0 \$0.00	0
3138AFVD9	Unavailable	9	\$1,363,281.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,363,281.04	100% 0 \$0.00	0 \$0.00	0
3138AFVE7	Unavailable	13	\$1,835,916.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,835,916.99	100% 0 \$0.00	0 \$0.00	0
3138AFVF4	Unavailable	80	\$11,743,979.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$11,743,979.03	100% 0 \$0.00	0 \$0.00	0

3138AFVH0	Unavailable	27	\$4,379,827.12	100% 0	\$0.00	NA 0 \$	0.00	NA (
Total		27	\$4,379,827.12	100% 0	\$0.00	0 \$	0.00	
3138AFVV9	CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		166	\$26,737,927.65	100% 0	\$0.00	0 \$	0.00	0
3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		548	\$52,929,257.34	100% 0	\$0.00	0 \$	0.00	0
3138AFVX5	CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		295	\$22,740,708.86	100% 0	\$0.00	0 \$	0.00	0
3138AFVY3	CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		159	\$33,738,870.71	100% 0	\$0.00	0 \$	0.00	0
3138AFVZ0	CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100% 0	\$0.00	NA 0 \$		NA
Total		147	\$28,984,197.82	100% 0	\$0.00	0 \$	0.00	0
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		273	\$57,768,430.19	100% 0	\$0.00	0 \$	0.00	0
3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100% 0		NA 0 \$		NA
Total		618	\$93,223,851.30	100% 0	\$0.00	0 \$	0.00	0
3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		169	\$33,682,692.76	100% 0	\$0.00	0 \$	0.00	0
3138AFW55	CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		15	\$4,385,664.72	100% 0	\$0.00	0 \$	0.00	0
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		984	\$227,654,762.07	100% 0	\$0.00	0 \$	0.00	0
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100% 0	\$0.00	NA 0 \$	0.00	NA
Total		198	\$44,779,075.40	100% 0	\$0.00	0 \$	0.00	0

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3138AFW89	CHASE HOME	51	\$15,923,628.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC					
Total		51	\$15,923,628.19	100% 0 \$0.00	0 \$0.00	0
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$23,014,803.65	100% 0 \$0.00	0 \$0.00	0
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$16,683,589.05	100% 0 \$0.00	0 \$0.00	0
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$16,004,302.09	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME	++				
3138AFWD8	FINANCE, LLC	90	\$11,856,502.95		NA 0 \$0.00	NA 0
Total		90	\$11,856,502.95	100% 0 \$0.00	0 \$0.00	0
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$23,038,837.32	100% 0 \$0.00	0 \$0.00	0
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$6,213,774.19	100% 0 \$0.00	0 \$0.00	0
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	6 44	\$956,876.84 \$7,119,471.35		NA 0 \$0.00 0 \$0.00	NA 0
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3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67		NA 0 \$0.00	NA 0
Total	Unavailable	14 143	\$1,413,398.99 \$13,985,526.66		NA 0 \$0.00 0 \$0.00	NA 0
			Ψ109/00-3-	100 /0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04		NA 0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$903,262.88		NA 0 \$0.00	NA C
Total		146	\$14,289,358.92	100% 0 \$0.00	0 \$0.00	
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$655,053.07	9.33% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		98	\$7,022,291.60	100%	0 \$0.00		0 \$0.00)
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$559,027.30		0 \$0.00		0 \$0.00	1
Total		150	\$10,331,669.70	100%	0 \$0.00		0 \$0.00	
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$7,679,360.54	28.75%			0 \$0.00) NA
Total		102	\$26,710,638.36	100%	0 \$0.00		0 \$0.00	
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	19	\$4,855,787.40	7.78%	0 \$0.00	NA	0 \$0.00) NA
Total		277	\$62,430,487.10	100%	0 \$0.00		0 \$0.00	
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$1,050,212.18	34.54%	_		0 \$0.00) NA
Total		10	\$3,040,170.90	100%	0 \$0.00		0 \$0.00	
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$2,783,647.21		0 \$0.00		0 \$0.00) NA
Total		163	\$35,283,292.10	100%	0 \$0.00		0 \$0.00	
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0 \$0.00	NA	0 \$0.00) NA
Total		10	\$2,811,660.33	100%	0 \$0.00		0 \$0.00)
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0 \$0.00	NA	0 \$0.00) NA
Total		95	\$22,894,568.46	100%	0 \$0.00		0 \$0.00	
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$204,764.86		0 \$0.00		0 \$0.00) NA
Total		52	\$11,939,121.65	100%	0 \$0.00		0 \$0.00	
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		102	\$24,716,619.56	100%	0 \$0.00		0 \$0.00	
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0 \$0.00	NA	0 \$0.00) NA

Total		70	\$15,196,867.72	100%	0 \$0.00)	0 \$0.	00	
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	22	\$2,976,256.15	11.56%			0 \$0.	_	NA
Total		198	\$25,737,561.32	100%	0 \$0.00		0 \$0.	00	
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	2	\$270,859.22		0 \$0.00		0 \$0.		NA
Total		95	\$12,438,874.40	100%	0 \$0.00)	0 \$0.	00	
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		277	\$63,543,377.86	100%	0 \$0.00)	0 \$0.	00	
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		43	\$5,609,562.36	100%	0 \$0.00)	0 \$0.	00	
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		90	\$12,124,768.58	100%	0 \$0.00)	0 \$0.	00	
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		619	\$81,738,388.40	100%	0 \$0.00)	0 \$0.	00	
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07		0 \$0.00		0 \$0.		NA
Total		181	\$24,629,698.07	100%	0 \$0.00)	0 \$0.	00	
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		100	\$10,547,076.31	100%	0 \$0.00)	0 \$0.	00	
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		367	\$40,019,738.64	100%	0 \$0.00)	0 \$0.	00	
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73		0 \$0.00		0 \$0.	00	NA
Total		25	\$3,179,952.73	100%	0 \$0.00)	0 \$0.	00	
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	38	\$9,014,367.81	31.18%	0 \$0.00	NA	0 \$0.	00	NA

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Total		114	\$28,908,162.02	100%	0 \$0.00)	0 \$0.00	
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	453	\$140,073,239.15	51.85%	0 \$0.00) NA	0 \$0.00	NA
Total		924	\$270,174,861.08	100%	0 \$0.00)	0 \$0.00)
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	33	\$10,532,046.96	22.11%			0 \$0.00	
Total		168	\$47,627,823.53	100%	0 \$0.00)	0 \$0.00	
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	29	\$4,765,684.36	24.82%	0 \$0.00) NA	0 \$0.00	NA
Total		118	\$19,198,292.99	100%	0 \$0.00)	0 \$0.00)
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96		0 \$0.00		0 \$0.00	NA
Total		12	\$2,331,415.96	100%	0 \$0.00)	0 \$0.00)
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3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42		0 \$0.00		0 \$0.00	
Total		17	\$2,992,710.42	100%	0 \$0.00)	0 \$0.00	
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0 \$0.00) NA	0 \$0.00	NA
Total		7	\$1,699,192.12	100%	0 \$0.00)	0 \$0.00)
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0 \$0.00) NA	0 \$0.00	NA
Total	- 1 -	12	\$2,040,311.94	100%	0 \$0.00)	0 \$0.00)
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	16	\$3,078,553.32	86.78%			0 \$0.00	
Total		19	\$3,547,707.68	100%	0 \$0.00		0 \$0.00	
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3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%			0 \$0.00	
	Unavailable	4	\$642,416.36				0 \$0.00	
Total		7	\$1,059,638.30	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$335,889.70	33.24%	0.80.00) NA	0 \$0.00	NA

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Total		10	\$1,010,598.97	100%	0 \$0.00		0 \$	80.00		(
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3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%				80.00		۱ (
	Unavailable	70	\$21,419,716.76	53.85%	_		-	80.00	N/	١ (
Total		133	\$39,774,377.06	100%	0 \$0.00		0 \$	80.00		(
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0 \$0.00	NA	0 \$	80.00	N.A	A (
	Unavailable	84	\$25,021,083.49	50.04%			-	80.00	N/	10
Total		175	\$50,004,115.15	100%	0 \$0.00		0 \$	80.00		0
3138AFXP0	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0 \$0.00	NA	0 \$	60.00	N/	A C
	Unavailable	119	\$38,761,456.60	77.68%			0 \$	80.00	N.A	\ 0
Total		153	\$49,901,362.21	100%	0 \$0.00		0 \$	60.00		0
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0 \$0.00	NA	0 \$	60.00	N/	A 0
	Unavailable	8	\$1,958,952.96	77.89%			0 \$	80.00	N/	A ()
Total		10	\$2,515,086.51	100%	0 \$0.00		0 \$	80.00		0
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0 \$0.00	NA	0 \$	60.00	N/	A 0
	Unavailable	6	\$583,297.34	3.59%	0 \$0.00	NA	0 \$	80.00	NA	\ 0
Total		167	\$16,241,630.39	100%	0 \$0.00		0 \$	80.00		0
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0 \$0.00	NA	0 \$	80.00	N/	V C
	Unavailable	3	\$320,425.08		0 \$0.00			80.00	N.A	V C
Total		65	\$6,272,698.41	100%	0 \$0.00		0 \$	80.00		0
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0 \$0.00	NA	0\$	60.00	N/A	0
	Unavailable	6	\$408,094.15	3.25%	0 \$0.00	NA	0\$	80.00	N.A	(0
Total		172	\$12,558,014.55	100%	0 \$0.00		0 \$	80.00		0
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0 \$0.00	NA	0 \$	80.00	N.A	V C
	Unavailable	6	\$412,831.55		0 \$0.00		$\boldsymbol{ au}$	80.00	N/	V C
Total		137	\$9,007,594.21	100%	0 \$0.00		0 \$	80.00		0
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0 \$0.00	NA	0 \$	60.00	N/	V (
Total		25	\$5,622,621.43	100%	0 \$0.00		0 \$	80.00		(
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3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,792,766.16		NA 0 \$0.00	NA
Total		252	\$32,225,004.41	100% 0 \$0.00	0 \$0.00	0
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3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43		NA 0 \$0.00	NA
	Unavailable	4	\$503,057.66		NA 0 \$0.00	NA (
Total		71	\$9,124,631.09	100% 0 \$0.00	0 \$0.00	0
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40		NA 0 \$0.00	NA 0
Total		300	\$33,893,641.40	100% 0 \$0.00	0 \$0.00	0
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1,043	\$126,553,382.58	100% 0 \$0.00	0 \$0.00	0
3138AFY20	Unavailable	19	\$1,725,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,725,650.00		0 \$0.00	0
3138AFY38	Unavailable	7	\$1,447,749.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,447,749.53		0 \$0.00	0
3138AFY46	Unavailable	14	\$1,601,863.79		NA 0 \$0.00	NA 0
Total		14	\$1,601,863.79	100% 0 \$0.00	0 \$0.00	0
3138AFY53	Unavailable	5	\$1,761,691.06		NA 0 \$0.00	NA 0
Total		5	\$1,761,691.06	100% 0 \$0.00	0 \$0.00	
3138AFY61	Unavailable	90	· · ·		NA 0 \$0.00	NA 0
Total		90	\$24,431,715.94	100% 0 \$0.00	0 \$0.00	0
3138AFY79	Unavailable	8	\$1,092,716.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,092,716.14	100% 0 \$0.00	0 \$0.00	0
3138AFY87	Unavailable	5	\$1,175,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,175,950.00		0 \$0.00	0
3138AFY95	Unavailable	23	\$5,283,587.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,283,587.03		0 \$0.00	0
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67		NA 0 \$0.00	NA 0
	Unavailable	18	\$5,911,989.56		NA 0 \$0.00	NA 0
Total		34	\$11,978,144.23	100% 0 \$0.00	0 \$0.00	0

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3138AFYB0	CHASE HOME	110	\$26,406,015.18	48.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC Unavailable	100		51.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavanaoic	210		 	0 \$0.00	0
3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93		NA 0 \$0.00	NA 0
	Unavailable	121			NA 0 \$0.00	NA 0
Total		609	\$150,627,045.69	100% 0 \$0.00	0 \$0.00	0
3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$3,255,560.67	34.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39			0 \$0.00	0
2120 A EVE 4	Thereilable	7	¢1 600 613 25	100% 0 \$0.00	NA 0 \$0.00	NIA (
3138AFYE4 Total	Unavailable	7			0 \$0.00	NA 0
lutai		++++	Ψ1,007,010.20	100 /0 0 ψ0.00	υψοισσ	
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64		NA 0 \$0.00	NA 0
Total		17	\$3,534,848.64	100% 0 \$0.00	0 \$0.00	0
2120 1 EXCO	DATE DANIE NI A	50	\$2.045.005.52	1000 000 00	374 0 00 00	NTA (
3138AFYG9	PNC BANK, N.A.	50 50		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA 0
Total		50	\$3,045,925.53	100% 0 \$0.00	0 \$0.00	0
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37			0 \$0.00	0
			1			
3138AFYJ3	PNC BANK, N.A.	23			NA 0 \$0.00	NA C
Total		23	\$2,330,698.94	100% 0 \$0.00	0 \$0.00	0
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		23			0 \$0.00	0
3138AFYL8	PNC BANK, N.A.	32		 	NA 0 \$0.00	NA (
Total		32	\$2,604,320.55	100% 0 \$0.00	0 \$0.00	0
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	# 110 D/11111, 1.11.	30			0 \$0.00	NA (
		1				
3138AFYN4	PNC BANK, N.A.	17		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		17	\$1,688,873.35	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
3138AFYP9	Unavailable	17	i i		NA 0 \$0.00	NA
Total		17	\$1,114,759.50	100% 0 \$0.00	0 \$0.00	

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					11 1	
3138AFYQ7	Unavailable	89	\$24,885,239.24	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		89	\$24,885,239.24	100% 0 \$0.00	0 \$0.00	0
3138AFYR5	Unavailable	20	\$2,422,441.87	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		20	\$2,422,441.87	100% 0 \$0.00	0 \$0.00	0
3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		43	\$11,061,649.63	100% 0 \$0.00	0 \$0.00	0
3138AFYT1	Unavailable	15	\$1,370,600.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$1,370,600.00	100% 0 \$0.00	0 \$0.00	0
3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$1,275,780.72	100% 0 \$0.00	0 \$0.00	0
3138AFYV6	Unavailable	19	\$2,576,901.24	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$2,576,901.24	100% 0 \$0.00	0 \$0.00	0
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$3,896,920.62	100% 0 \$0.00	0 \$0.00	0
3138AFYX2	Unavailable	10	\$1,890,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,890,750.00	100% 0 \$0.00	0 \$0.00	0
3138AFYY0	Unavailable	8	\$1,029,881.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,029,881.21	100% 0 \$0.00	0 \$0.00	0
3138AFYZ7	Unavailable	89	\$18,757,675.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$18,757,675.39	100% 0 \$0.00	0 \$0.00	0
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,894,508.41	87.76% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,716,780.70	100% 0 \$0.00	0 \$0.00	0
3138AFZA1	Unavailable	10	\$1,001,025.00		NA 0 \$0.00	NA C
Total		10	\$1,001,025.00	100% 0 \$0.00	0 \$0.00	0
3138AFZB9	Unavailable	13 13	\$1,732,550.00 \$1,732,550.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NAC
Total		13	\$1,732,550.00	100% 0 50.00		0
3138AFZC7	Unavailable	6	\$1,097,800.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,097,800.00	100% 0 \$0.00	0 \$0.00	0

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3138AFZD5	Unavailable	9	\$2,084,367.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,084,367.62	100% 0 \$0.00	0 \$0.00	C
3138AFZE3	Unavailable	49	\$11,751,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		49	\$11,751,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFZF0	Unavailable	14	\$1,023,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,023,525.00	100% 0 \$0.00	0 \$0.00	C
3138AFZG8	Unavailable	13	\$1,430,425.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,430,425.00	100% 0 \$0.00	0 \$0.00	C
3138AFZH6	Unavailable	9	\$1,233,507.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,233,507.07	100% 0 \$0.00	0 \$0.00	0
3138AFZJ2	Unavailable	33	\$8,141,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$8,141,000.00	100% 0 \$0.00	0 \$0.00	C
3138AFZK9	Unavailable	16	\$1,132,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,132,700.00	100% 0 \$0.00	0 \$0.00	0
3138AFZL7	Unavailable	9	\$1,037,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,037,250.00	100% 0 \$0.00	0 \$0.00	O
3138AFZM5	Unavailable	8	\$1,071,128.17	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,071,128.17	100% 0 \$0.00	0 \$0.00	0
3138AFZN3	Unavailable	11	\$2,572,775.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,572,775.00	100% 0 \$0.00	0 \$0.00	0
3138AFZP8	Unavailable	8	\$2,037,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,037,200.00	100% 0 \$0.00	0 \$0.00	C
3138AFZQ6	Unavailable	8	\$1,742,075.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,742,075.00	100% 0 \$0.00	0 \$0.00	0
3138AFZR4	Unavailable	45	\$10,825,522.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,825,522.74	100% 0 \$0.00	0 \$0.00	
3138AFZS2	Unavailable	11	\$1,004,925.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,004,925.00	100% 0 \$0.00	0 \$0.00	
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,069,135.24	100% 0 \$0.00	0 \$0.00	C
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3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79		NA 0 \$0.00	NA
Total		21	\$2,272,052.79	100% 0 \$0.00	0 \$0.00	0
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$51,143.96	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,244,473.03	100% 0 \$0.00	0 \$0.00	0
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$978,230.10	72.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,347,848.16	100% 0 \$0.00	0 \$0.00	0
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$890,450.19	21.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,150,417.67	100% 0 \$0.00	0 \$0.00	0
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,573,212.00	100% 0 \$0.00	0 \$0.00	0
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,763,238.82	100% 0 \$0.00	0 \$0.00	0
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28		NA 0 \$0.00	NA 0
Total		47	\$9,273,922.28	100% 0 \$0.00	0 \$0.00	0
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95		NA 0 \$0.00	NA 0
Total		25	\$6,029,376.95	100% 0 \$0.00	0 \$0.00	0
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,909,073.41	100% 0 \$0.00	0 \$0.00	0

3138AG4M7	Unavailable	12	\$3,413,517.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,413,517.56	100% 0 \$0.00	0 \$0.00	0
3138AG4N5	Unavailable	5	\$1,579,893.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,579,893.41	100% 0 \$0.00	0 \$0.00	0
3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	THE BIHAR, IV.71.	8	\$1,078,756.67	100% 0 \$0.00	0 \$0.00	11710
Total			ψ1,070,720.07	100 /ε ο φοίου	0 40.00	
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81% 0 \$0.00	NA 0 \$0.00	NA 0
_	Unavailable	8	\$1,099,641.80	73.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,502,541.77	100% 0 \$0.00	0 \$0.00	0
3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	7	\$1,988,635.13	100% 0 \$0.00	0 \$0.00	0
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$477,226.56		NA 0 \$0.00	NA 0
Total		13	\$3,115,016.59	100% 0 \$0.00	0 \$0.00	0
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82		NA 0 \$0.00	NA 0
	Unavailable	23	\$4,863,248.24	30.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$16,123,191.06	100% 0 \$0.00	0 \$0.00	0
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$351,300.00	11.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,066,601.00	100% 0 \$0.00	0 \$0.00	0
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,493,671.24	22.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,593,584.40	100% 0 \$0.00	0 \$0.00	0
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$7,484,010.35	41.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$18,155,132.07	100% 0 \$0.00	0 \$0.00	0
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,006,607.25	100% 0 \$0.00	0 \$0.00	0

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BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	54	\$13,080,687.43	52.04% 0 \$0.00	NA 0 \$0.00	NA 0
	104	\$25,137,426.13	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	14	\$1,043,978.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,043,978.03	100% 0 \$0.00	0 \$0.00	0
DANK OF AMERICA					
BANK OF AMERICA, N.A.	9	\$908,342.81	90.8% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1				NA 0
	10	\$1,000,342.81	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA,	15	\$10 581 065 75	52 53% 0 \$0 00	NA 0 \$0 00	NA 0
Unavailable	t t				NA 0
	82	\$20,143,577.59	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	46	\$6,360,963.94	31.55% 0 \$0.00	NA 0 \$0.00	NA 0
	145	\$20,161,774.93	100% 0 \$0.00	0 \$0.00	0
DANK OF AMEDICA					
N.A.	111	\$7,627,596.72	75.8% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	t t				NA 0
	147	\$10,063,395.66	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	43	\$4,247,300.81	22.27% 0 \$0.00	NA 0 \$0.00	NA 0
	192	\$19,071,345.92	100% 0 \$0.00	0 \$0.00	0
DANIK OF AMERICA					
BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	35	\$5,717,513.14	28.45% 0 \$0.00		NA 0
	123	\$20,095,224.03	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	42	\$13,180,079.12	21.96% 0 \$0.00	NA 0 \$0.00	NA 0
	208	\$60,005,037.01	100% 0 \$0.00	0 \$0.00	0
BANK OF AMERICA, N.A.	5	\$912,364.10	88.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable N.A. 50 Unavailable 54 104 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 9 Unavailable 1 BANK OF AMERICA, N.A. 45 Unavailable 37 BANK OF AMERICA, N.A. 99 Unavailable 46 145 BANK OF AMERICA, N.A. 111 Unavailable 36 147 BANK OF AMERICA, N.A. 111 Unavailable 36 147 BANK OF AMERICA, N.A. 149 Unavailable 43 Unavailable 43 BANK OF AMERICA, N.A. 149 Unavailable 43 Unavailable 43 BANK OF AMERICA, N.A. 149 Unavailable 43 Unavailable 43 BANK OF AMERICA, N.A. 166 Unavailable 42 BANK OF AMERICA, N.A. 166 Unavailable 42 BANK OF AMERICA, N.A. 166	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. U	N.A. 50 \$12,056,788.70 47,99% 0,80.00	N.A. S0 \$12,056,738.70 47,96% 0 \$0.00 NA 0 \$0.00	

	Unavailable	1	\$120,236.29	11.64% 0	\$0.00	NA 0 \$0.00	NA (
Total	C Hu v u Hu O I C	6	\$1,032,600.39	100% 0		0 \$0.00	1171
			\$1,00 2 ,000	100 /0 0	+ 0.00	0,000	T
3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06			NA 0 \$0.00	NA
Total		18	\$4,697,677.06	100% 0	\$0.00	0 \$0.00	
	DANK OF AMERICA						
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00			NA 0 \$0.00	NA
TD 4.1	Unavailable	35	\$9,477,904.43			NA 0 \$0.00	NA
Total		58	\$15,080,184.43	100% 0	\$0.00	0 \$0.00	
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$17,998,195.10	71.66% 0	\$0.00	NA 0 \$0.00	NA (
Total		98	\$25,114,638.15	100% 0	\$0.00	0 \$0.00	(
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$13,350,134.58	66.59% 0	\$0.00	NA 0 \$0.00	NA (
Total		91	\$20,049,412.41	100% 0	\$0.00	0 \$0.00	(
	DANK OF AMERICA						-
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00			NA 0 \$0.00	NA (
Total		5	\$1,121,700.00	100% 0	\$0.00	0 \$0.00	(
		\vdash					
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23% 0		NA 0 \$0.00	NA (
	Unavailable	6	\$2,978,971.77	14.77% 0		NA 0 \$0.00	NA (
Total		65	\$20,174,768.78	100% 0	\$0.00	0 \$0.00	(
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,550,357.99	42.51% 0	\$0.00	NA 0 \$0.00	NA (
Total		81	\$20,114,027.99	100% 0		0 \$0.00	(
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00			NA 0 \$0.00	NA
	Unavailable	48	\$11,167,809.78			NA 0 \$0.00	NA (
Total		79	\$20,138,381.78	100% 0	\$0.00	0 \$0.00	(
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$15,248,962.09	75.7% 0	\$0.00	NA 0 \$0.00	NA (
Total		116	\$20,142,632.27	100% 0	\$0.00	0 \$0.00	(

3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,551,339.91	20.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$22,110,433.31	100% 0 \$0.00	0 \$0.00	0
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,133,609.57	42.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,038,953.30	100% 0 \$0.00	0 \$0.00	0
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$200,498.35	18.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,057,232.44	100% 0 \$0.00	0 \$0.00	0
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$6,540,989.63	43.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$15,009,715.27	100% 0 \$0.00	0 \$0.00	0
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,416,328.82	27.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,676,696.60	100% 0 \$0.00	0 \$0.00	0
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$15,158,338.29	98.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,461,388.29	100% 0 \$0.00	0 \$0.00	0
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,261,026.87	70.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,227,870.87	100% 0 \$0.00	0 \$0.00	0
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$24,435,510.14	97.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$25,097,010.14	100% 0 \$0.00	0 \$0.00	0
3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,461,929.35	100% 0 \$0.00	0 \$0.00	0
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	9	\$1,942,600.00			NA 0
Total		12	\$2,638,404.51	100% 0 \$0.00	0 \$0.00	0
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$480,000.00	23.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$2,025,700.00	100% 0 \$0.00	0 \$0.00	0
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$170,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,862,400.00	100% 0 \$0.00	0 \$0.00	0
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$287,384.00	26.64% 0 \$0.00		NA 0
Total		15	\$1,078,918.75	100% 0 \$0.00	0 \$0.00	0
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$182,334.36	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,254,333.82	100% 0 \$0.00	0 \$0.00	0
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$716,529.80	44.02% 0 \$0.00		NA 0
Total		24	\$1,627,813.80	100% 0 \$0.00	0 \$0.00	0
3138AG7M4	Unavailable	4	\$1,089,079.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,089,079.37	100% 0 \$0.00	0 \$0.00	0
3138AGA24	Unavailable	8	\$1,722,450.00			NA 0
Total		8	\$1,722,450.00	100% 0 \$0.00	0 \$0.00	0
3138AGA32	Unavailable	16	\$2,051,450.00			NA 0
Total		16	\$2,051,450.00	100% 0 \$0.00	0 \$0.00	0
3138AGA40	Unavailable	18	\$1,761,975.00			NA 0
Total		18	\$1,761,975.00	100% 0 \$0.00	0 \$0.00	0
3138AGA57	Unavailable	27	\$1,704,963.00		 	NAC
Total		27	\$1,704,963.00	100% 0 \$0.00	0 \$0.00	
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0 \$0.00		NA
Total		9	\$1,636,008.71	100% 0 \$0.00	0 \$0.00	0
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3138AGA73	Unavailable	155	\$43,477,116.41	100% 0 \$0	_	NA 0 \$0.00	NA 0
Total		155	\$43,477,116.41	100% 0 \$0	0.00	0 \$0.00	0
3138AGA81	Unavailable	25	\$2,472,276.81	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	25	\$2,472,276.81	100% 0 \$0		0 \$0.00	0
			+-,,			0 7 7 7 7 7	
3138AGA99	Unavailable	18	\$2,115,503.15	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		18	\$2,115,503.15	100% 0 \$0	0.00	0 \$0.00	0
3138AGAA6	Unavailable	18	\$2,247,092.39	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		18	\$2,247,092.39	100% 0 \$0		0 \$0.00	0
2129 A C A D 4	T	20	¢1 905 272 21	1000 0 00) 00	NIA O CO OO	NIAO
3138AGAB4	Unavailable	20	\$1,895,363.21	100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA 0
Total		20	\$1,895,363.21	100% 0 \$0	0.00	0 \$0.00	0
3138AGAC2	Unavailable	32	\$2,162,378.15	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		32	\$2,162,378.15	100% 0 \$0	.00	0 \$0.00	0
3138AGAD0	Unavailable	9	\$2,122,176.15	100% 0 \$0		NA 0 \$0.00	NA 0
Total		9	\$2,122,176.15	100% 0 \$0	0.00	0 \$0.00	0
3138AGAE8	Unavailable	99	\$27,563,481.80	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		99	\$27,563,481.80	100% 0 \$0	0.00	0 \$0.00	0
3138AGAF5	Unavailable	15	\$1,129,849.96	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		15	\$1,129,849.96	100% 0 \$0		0 \$0.00	0
2120 A C A C 2	T	22	¢2 101 000 2 0	100% 0 \$0	\ 00	NIA O CO OO	NIA O
3138AGAG3 Total	Unavailable	32 32	\$3,101,000.20	100% 0 \$0		NA 0 \$0.00 0 \$0.00	NA 0
1 Otal		32	\$3,101,000.20	100% 0 50	7.00	0 \$0.00	0
3138AGAH1	Unavailable	11	\$1,314,938.81	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		11	\$1,314,938.81	100% 0 \$0	0.00	0 \$0.00	0
3138AGAJ7	Unavailable	27	\$3,685,014.20			NA 0 \$0.00	NA 0
Total		27	\$3,685,014.20	100% 0 \$0	0.00	0 \$0.00	0
3138AGAK4	Unavailable	10	\$3,161,377.35	100% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		10	\$3,161,377.35	100% 0 \$0	0.00	0 \$0.00	0
3138AGAL2	Unavailable	68	\$17,935,819.45	100% 0 \$0	00	NA 0 \$0.00	NA 0
Total	Onavanaule	68	\$17,935,819.45 \$17,935,819.45	100% 0 \$0		0 \$0.00	0
			. , ,				
3138AGAM0	Unavailable	53	\$3,610,946.46	100% 0 \$0		NA 0 \$0.00	NA 0
Total		53	\$3,610,946.46	100% 0 \$0	0.00	0 \$0.00	0
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3138AGAN8	Unavailable	46	\$4,537,888.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,537,888.91	100% 0 \$0.00	0 \$0.00	0
3138AGAP3	Unavailable	13	\$1,551,365.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	13	\$1,551,365.73	100% 0 \$0.00	0 \$0.00	0
10001		13	ψ1,551,505.75	100 // 0 00.00	υ φυ.συ	
3138AGAQ1	Unavailable	36	\$5,017,181.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,017,181.30	100% 0 \$0.00	0 \$0.00	0
3138AGAR9	Unavailable	16	\$4,236,964.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,236,964.81	100% 0 \$0.00	0 \$0.00	0
3138AGAS7	Unavailable	9	\$2,292,005.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	9	\$2,292,005.13 \$2,292,005.13	100% 0 \$0.00	0 \$0.00	0
1 otai		7	\$2,292,003.13	100 % 0 \$0.00	0,50.00	U
3138AGAT5	Unavailable	11	\$2,483,188.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,483,188.41	100% 0 \$0.00	0 \$0.00	0
2120 A C A L I 2	TT '1 1	1.0	Φ1.575.666.52	1000 000 00	NIA 0 00 00	NIA O
3138AGAU2	Unavailable	16	\$1,575,666.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		16	\$1,575,666.53	100% 0 \$0.00	0 \$0.00	0
3138AGAV0	Unavailable	17	\$3,923,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,923,175.00	100% 0 \$0.00	0 \$0.00	0
3138AGAW8	Unavailable	90	\$22,332,847.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$22,332,847.28	100% 0 \$0.00	0 \$0.00	0
3138AGAX6	Unavailable	20	\$2,578,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	20	\$2,578,100.00 \$2,578,100.00	100% 0 \$0.00	0 \$0.00	0
Total		20	Ψ2,570,100.00	100 /6 0 40:00	υ φυ.συ	0
3138AGAY4	Unavailable	22	\$2,125,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,125,450.00	100% 0 \$0.00	0 \$0.00	0
2120 A C A 71	I In assailable	22	¢1.765.700.00	100% 0 \$0.00	N.A. 0 \$0 00	NIA O
3138AGAZ1	Unavailable	23	\$1,765,700.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		23	\$1,765,700.00	100% 0 50.00	050.00	U
3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,973,383.91	100% 0 \$0.00	0 \$0.00	0
3138AGBB3	Unavailable	50	\$12,816,142.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	50	\$12,816,142.00 \$12,816,142.00	100% 0 \$0.00	0 \$0.00	0
			, , , , , ,			
3138AGBC1	Unavailable	67	\$4,720,852.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$4,720,852.49	100% 0 \$0.00	0 \$0.00	0
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3138AGBD9	Unavailable	43	\$4,297,907.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,297,907.00	100% 0 \$0.00	0 \$0.00	0
		1		<u> </u>		
3138AGBE7	Unavailable	32	\$3,780,799.84	 		NA 0
Total		32	\$3,780,799.84	100% 0 \$0.00	0 \$0.00	0
3138AGBF4	Unavailable	29	\$4,022,003.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$4,022,003.86			0
				 '	\Box	
3138AGBG2	Unavailable	24	\$5,265,325.00			NA 0
Total		24	\$5,265,325.00	100% 0 \$0.00	0 \$0.00	0
3138AGBH0	Unavailable	20	\$4,876,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,876,000.00	1 1 1	 	0
3138AGBJ6	Unavailable	7	\$1,773,749.13			NA 0
Total		7	\$1,773,749.13	100% 0 \$0.00	0 \$0.00	0
 	BANK OF AMERICA,	++		 '	 	
3138AGC22	N.A.	32	\$9,094,058.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$9,094,058.15	100% 0 \$0.00	0 \$0.00	0
<u> </u>		1		 '	1	
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18% 0 \$0.00		NA 0
	Unavailable	45	\$9,749,529.17	i i i i	 	NA 0
Total		108	\$25,116,168.15	100% 0 \$0.00	0 \$0.00	0
 	BANK OF AMERICA,	+++	+		 	\longrightarrow
3138AGC48	N.A.	55	\$13,136,406.36	52.26% 0 \$0.00		NA 0
	Unavailable	51	\$12,001,668.71	47.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$25,138,075.07	100% 0 \$0.00		0
<u> </u>	DANK OF AMEDICA	+		 '	+	
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$11,469,157.53	45.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$25,207,431.13			0
		\perp		<u></u> '		
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$9,820,613.36	 		NA
Total		126	\$34,066,117.91	100% 0 \$0.00	0 \$0.00	(
		+		 '		
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,391,187.20		 	NA
Total		41	\$10,003,547.72	100% 0 \$0.00	0 \$0.00	

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3138AGC89	BANK OF AMERICA,	82	\$8,033,367.03	80 <i>0</i> /2	0 \$0.00	NIA	0 \$0.00	NA
3138AGC89	N.A.							
	Unavailable	20	\$2,008,578.69		0 \$0.00		0 \$0.00	NA
Total		102	\$10,041,945.72	100%	0 \$0.00		0 \$0.00	
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$860,242.00	17.45%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,928,373.00	100%	0 \$0.00		0 \$0.00	
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,625,863.59	24.5%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$6,637,332.29	100%	0 \$0.00		0 \$0.00	
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,306,037.70			NA	0 \$0.00	NA
Total		161	\$18,952,383.25	100%	0 \$0.00		0 \$0.00	
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$700,455.79	12.28%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$5,704,592.18	100%	0 \$0.00		0 \$0.00	
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%			0 \$0.00	NA
	Unavailable	1	\$348,500.00		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,368,239.22	100%	0 \$0.00		0 \$0.00	
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,216,280.28				0 \$0.00	NA
Total		46	\$11,169,938.36	100%	0 \$0.00		0 \$0.00	
3138AGCQ9	Unavailable	2	\$328,794.93		0 \$0.00	NA	0 \$0.00	NA
Total		2	\$328,794.93	100%	0 \$0.00		0 \$0.00	
3138AGCS5	Unavailable	1	\$190,736.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$190,736.85	100%	0 \$0.00		0 \$0.00	
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96		Ì		0 \$0.00	NA
	Unavailable	23	\$3,093,825.60	15.33%	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$20,178,640.56	100%	0 \$0.00		0 \$0.00	

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3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,122,853.78	9.33%	0\$	0.00	NA	0	\$0.00	NA	0
Total		181	\$12,036,968.52	100%	0 \$	0.00		0	\$0.00		0
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	Ш		NA	0	\$0.00	NA	0
	Unavailable	18	\$1,754,928.94	11.6%	0\$	0.00	NA	0	\$0.00	NA	0
Total		158	\$15,129,991.10	100%	0 \$	0.00		0	\$0.00		0
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$679,283.73	33.93%	0\$	0.00	NA	0	\$0.00	NA	0
Total		12	\$2,002,081.35	100%	0 \$	0.00		0	\$0.00		0
3138AGD21	Unavailable	1	\$275,602.33	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		1	\$275,602.33	100%	0\$	0.00		0	\$0.00		0
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44	40.55%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$59,648,682.54	59.45%	0\$	0.00	NA	0	\$0.00	NA	0
Total		173	\$100,340,780.98	100%	0\$	0.00		0	\$0.00		0
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,127,932.68	21.08%	0\$	0.00	NA	0	\$0.00	NA	0
Total		86	\$10,093,204.79	100%	0 \$	0.00		0	\$0.00		0
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25%	0 \$	60.00	NA	0	\$0.00	NA	0
Total	Unavailable	13 73	\$1,788,106.95 \$10,074,741.29	17.75% 100%	H			_	\$0.00 \$0.00	NA	0 0
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,103,950.55	11.03%	0\$	0.00	NA	0	\$0.00	NA	0
Total		148	\$10,004,088.02	100%	0 \$	0.00		0	\$0.00		0
3138AGD70	Unavailable	36	\$10,081,428.37	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		36	\$10,081,428.37	100%	0 \$	0.00		0	\$0.00		0
3138AGD88	Unavailable	30	\$8,026,882.87	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		30	\$8,026,882.87	100%	0 \$	0.00		0	\$0.00		0
3138AGD96		75	\$21,331,734.99	70.46%	0 \$	0.00	NA	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.					
	Unavailable	30	\$8,944,699.48	29.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$30,276,434.47	100% 0 \$0.00	0 \$0.00	0
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$327,700.00		NA 0 \$0.00	NAC
Total		13	\$3,049,728.00	100% 0 \$0.00	0 \$0.00	0
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,383,643.58		NA 0 \$0.00	NA 0
Total		28	\$7,055,938.58	100% 0 \$0.00	0 \$0.00	0
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,079,467.00	100% 0 \$0.00	0 \$0.00	0
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03		NA 0 \$0.00	NA 0
	Unavailable	2	\$367,773.89		NA 0 \$0.00	NA 0
Total		41	\$10,068,982.92	100% 0 \$0.00	0 \$0.00	0
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32		NA 0 \$0.00	NA 0
	Unavailable	2	\$356,000.00		NA 0 \$0.00	NA C
Total		40	\$10,016,411.32	100% 0 \$0.00	0 \$0.00	0
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00		NA 0 \$0.00	NA
	Unavailable	1	\$292,400.00		NA 0 \$0.00	NA
Total		18	\$5,067,144.00	100% 0 \$0.00	0 \$0.00	0
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,449,000.00		NA 0 \$0.00	NAC
Total		34	\$10,083,825.00	100% 0 \$0.00	0 \$0.00	0
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00		NA 0 \$0.00	NA
	Unavailable	1	\$154,588.38		NA 0 \$0.00	NA (
Total		18	\$5,015,499.38	100% 0 \$0.00	0 \$0.00	(
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00		0
								Ĺ			\downarrow
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38					0	\$0.00	N/	A (
	Unavailable	5	\$1,426,850.00				NA	_	\$0.00	N/	١ (
Total		69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00		(
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	11	\$1,304,618.93	12.99%			1	0	\$0.00	N/	A (
Total		85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00		0
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00		0
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00		0
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00		0
3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00	N/A	A (
	Unavailable	1	\$177,600.00	2.48%	_				\$0.00	N.A	A (
Total		29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00		0
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00		0
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00	N/A	A C
	Unavailable	9	\$564,788.20		1				\$0.00	N.A	
<u>Total</u>		76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00		0
3138AGDU9	BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	8	\$786,784.02	11.13%	_				\$0.00	N.A	
Total		72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00		(

	BANK OF AMERICA,		1								T
3138AGDV7	N.A.	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$351,514.07	17.55%	_			_	\$0.00	NA	_
Total		36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00		0
2120 A CDV1	TT	1	¢171 202 02	1000/	^	¢0.00	NIA	^	¢0.00	NT A	
3138AGDY1	Unavailable	1 1	\$171,293.93 \$171,293.93	100%	-	\$0.00			\$0.00 \$0.00	NA	0
Total		1	\$171,293.93	100%	v	\$0.00		V	\$0.00		ľ
3138AGDZ8	Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$71,601.81	100%	0	\$0.00		0	\$0.00		0
3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,721,938.81	76.82%	1	1 1			\$0.00	NA	0
Total		35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00		0
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O TAN Y MATERIAL TO	72	\$20,038,526.58	100%	1	1 1			\$0.00	- 11	0
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,016,800.00		1				\$0.00	NA	0
Total		170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00		0
	BANK OF AMERICA,										
3138AGE53	N.A.	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00		0
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,569,940.10		1	1 1		_	\$0.00		0
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA				-						+
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%					\$0.00	NA	+
<u> </u>	Unavailable	26	\$7,050,863.21	81.92%	_			_	\$0.00	NA	_
Total		32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00		0
3138AGE95		88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.					
	Unavailable	40	\$2,570,164.42	31.8% 0 \$0.00	NA 0 \$0.00	NAC
Total		128	\$8,082,510.40	100% 0 \$0.00	0 \$0.00	0
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48		NA 0 \$0.00	NA
	Unavailable	6	\$1,530,950.00	30.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$5,016,171.48	100% 0 \$0.00	0 \$0.00	0
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29		NA 0 \$0.00	NA
	Unavailable	3	\$932,250.00		NA 0 \$0.00	NAC
Total		8	\$2,008,961.29	100% 0 \$0.00	0 \$0.00	0
3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$322,000.00	10.7% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$3,009,554.00	100% 0 \$0.00	0 \$0.00	0
3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$199,754.08	9.92% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$2,013,024.10	100% 0 \$0.00	0 \$0.00	0
3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28		NA 0 \$0.00	NA 0
Total		10	\$2,014,431.28	100% 0 \$0.00	0 \$0.00	0
3138AGEF1	BANK OF AMERICA, N.A.	18	\$1,808,183.66		NA 0 \$0.00	NA
	Unavailable	2	\$193,118.69	9.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$2,001,302.35	100% 0 \$0.00	0 \$0.00	0
3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,809,018.57	45.29% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,034,374.73	100% 0 \$0.00	0 \$0.00	0
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36		NA 0 \$0.00	NA
	Unavailable	6	\$828,218.80		NA 0 \$0.00	NA (
Total		10	\$2,033,909.16	100% 0 \$0.00	0 \$0.00	0
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$1,120,328.94	55.55%	020	00 NA	1	\$0.00	NA
Total	Ullavallaule	8	\$2,016,811.67	100%			+	\$0.00 \$0.00	IVA
Total			Ψ2,010,011.07	100 /6	υ ψυ.	00		ψυ.υυ	
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	7	\$1,455,883.08	4.16%	_		+	\$0.00	NA
Total		143	\$35,005,637.89	100%	0 \$0.	00	0	\$0.00	
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0 \$0.	00 NA	(\$0.00	NA
	Unavailable	35	\$19,289,760.49	76.75%	0 \$0.	00 NA	(\$0.00	NA
Total		46	\$25,132,781.70	100%	0 \$0.	00	0	\$0.00	
3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%	0 \$0.	00 NA	C	\$0.00	NA
Total		21	\$2,042,865.86	100%	0 \$0.	00	0	\$0.00	
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	2	\$126,000.00	2.54%	0 \$0.	00 NA	(\$0.00	NA
Total		79	\$4,963,665.43	100%	0 \$0.	00	0	\$0.00	
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	1	\$400,000.00	2.03%	0 \$0.	00 NA	(\$0.00	NA
Total		78	\$19,739,974.44	100%	0 \$0.	00	0	\$0.00	
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	14	\$3,067,124.22	30.5%			_	\$0.00	NA
Total		44	\$10,055,210.57	100%	0 \$0.	00	0	\$0.00	
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0 \$0.	00 NA	C	\$0.00	NA
Total		6	\$1,775,997.02	100%	0 \$0.	00	0	\$0.00	
3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	15	\$2,058,084.36		_		_	\$0.00	NA
Total		73	\$10,034,994.15	100%	0 \$0.	00	0	\$0.00	
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0 \$0.	00 NA	C	\$0.00	NA
	Unavailable	1	\$136,584.00				_	\$0.00	NA
Total		74	\$10,027,405.00	100%	0 \$0.	00	0	\$0.00	

3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,994,525.50	19.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$10,022,714.75	100% 0 \$0.00	0 \$0.00	0
3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$239,208.22	11.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,021,403.22	100% 0 \$0.00	0 \$0.00	0
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,442,000.00	14.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,083,244.00	100% 0 \$0.00	0 \$0.00	0
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,502,454.90	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$15,149,410.31	100% 0 \$0.00	0 \$0.00	0
3138AGEY0	BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,275,793.60	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,014,439.60	100% 0 \$0.00	0 \$0.00	0
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00	85.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$445,826.69	14.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,994,176.69	100% 0 \$0.00	0 \$0.00	0
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,058,637.23	71.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,874,742.14	100% 0 \$0.00	0 \$0.00	0
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,369,971.41	100% 0 \$0.00	0 \$0.00	0
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52		NA 0 \$0.00	NA 0
	Unavailable	1	\$344,604.27	7.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,415,473.79	100% 0 \$0.00	0 \$0.00	
3138AGF52	NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81% 0 \$0.00	NA 0 \$0.00	NA 0

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Total	Unavailable	4	\$1,100,721.40				\$0.00	NA (
Total		24	\$5,734,762.28	100% 0 \$	v.vv		\$0.00	(
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100% 0 \$			\$0.00	NA
Total		36	\$8,855,389.05	100% 0 \$	0.00	0	\$0.00	
3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	4	\$383,044.89	26.49% 0 \$			\$0.00	NA (
Total		18	\$1,446,139.25	100% 0 \$	0.00	0	\$0.00	(
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100% 0 \$	0.00	NA	\$0.00	NA
Total		10	\$2,024,533.20	100% 0 \$	0.00	0	\$0.00	(
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	4	\$924,745.12	47.08% 0 \$			\$0.00	NA (
Total		8	\$1,964,284.50	100% 0 \$	0.00	0	\$0.00	(
3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06% 0 \$			\$0.00	NA (
Total	Unavailable	20 52	\$1,900,405.32 \$5,009,283.22	100% 0\$			\$0.00 \$0.00	NA (
			φυ,σσο,200122	100 / ε σ φ	0.00		ΨΟΙΟΟ	
3138AGFB9	BANK OF AMERICA, N.A.	6	\$804,136.00	75.25% 0 \$			\$0.00	NA
T	Unavailable	2	\$264,478.57	24.75% 0 \$			\$0.00	NA (
Total		8	\$1,068,614.57	100% 0 \$	0.00	- 0	\$0.00	
3138AGFC7	BANK OF AMERICA, N.A.	13	\$850,348.58	81.95% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	3	\$187,250.00				\$0.00	NA (
Total		16	\$1,037,598.58	100% 0 \$	0.00		\$0.00	(
3138AGFD5	BANK OF AMERICA, N.A.	3	\$717,600.00	69.29% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	1	\$318,000.00				\$0.00	NA (
Total		4	\$1,035,600.00	100% 0 \$	0.00	0	\$0.00	(
3138AGFE3	BANK OF AMERICA, N.A.	54	\$15,046,832.45	100% 0 \$	0.00	NA	\$0.00	NA
Total		54	\$15,046,832.45	100% 0\$	0.00	0	\$0.00	(
3138AGFF0	BANK OF AMERICA,	12	\$2,616,267.00	65.33% 0 \$	0.00	NA	\$0.00	NA (

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	N.A.							
	Unavailable	7	\$1,388,445.40	34.67%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,004,712.40	100%	0 \$0.00		0 \$0.00	
3138AGFG8	BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,162,341.28	40.89%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$15,071,789.78	100%	0 \$0.00		0 \$0.00	
3138AGFH6	BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,133,050.00	10.23%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,079,457.00	100%	0 \$0.00		0 \$0.00	
3138AGFJ2	BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$20,193,987.02	100%	0 \$0.00		0 \$0.00	
3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,945,323.32	9.81%	0 \$0.00	NA	0 \$0.00	NA
Total		180	\$40,216,071.91	100%	0 \$0.00		0 \$0.00	
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,393,332.75	18.23%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$24,103,833.00	100%	0 \$0.00		0 \$0.00	
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00				0 \$0.00	NA
	Unavailable	3	\$724,500.00				0 \$0.00	NA
Total		9	\$2,023,059.00	100%	<u>0 \$0.00</u>		0 \$0.00	
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,271,590.08	100%	0 \$0.00		0 \$0.00	
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$946,576.44	31.06%			0 \$0.00	NA
Total		18	\$3,047,796.44	100%	0 \$0.00		0 \$0.00	
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$958,231.90	48.63%	0 \$0.00	NA	0 \$0.00	NA

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Total		13	\$1,970,331.28	100%	0 \$0.00	 0 \$0.00	
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%		0 \$0.00	
	Unavailable	3	\$274,661.86	22.24%		0 \$0.00	NA
Total		14	\$1,234,873.88	100%	0 \$0.00	0 \$0.00	
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%		0 \$0.00	
	Unavailable	3	\$410,748.23	24.47%		0 \$0.00	NA
Total		13	\$1,678,497.27	100%	0 \$0.00	0 \$0.00	
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80			0 \$0.00	
	Unavailable	6	\$965,296.70			0 \$0.00	NA
Total	<u> </u>	20	\$3,201,108.50	100%	0 \$0.00	0 \$0.00	
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00			0 \$0.00	
	Unavailable	4	\$907,929.59	80.67%		0 \$0.00	NA
Total		5	\$1,125,429.59	100%	0 \$0.00	 0 \$0.00	
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%		0 \$0.00	NA
	Unavailable	2	\$719,823.62	56.88%		0 \$0.00	NA
Total	_ 	4	\$1,265,608.87	100%	0 \$0.00	0 \$0.00	
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23			0 \$0.00	
	Unavailable	6	\$402,666.49	17.05%		 0 \$0.00	NA
Total		35	\$2,361,418.72	100%	0 \$0.00	0 \$0.00	
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%		0 \$0.00	NA
	Unavailable	7	\$673,488.14			0 \$0.00	NA
Total		32	\$3,124,343.93	100%	0 \$0.00	0 \$0.00	
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%		0 \$0.00	NA
	Unavailable	18	\$2,394,018.49			0 \$0.00	NA
Total		42	\$5,434,140.34	100%	0 \$0.00	0 \$0.00	
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%		0 \$0.00	NA
	Unavailable	9	\$1,439,275.95	53.49%		 0 \$0.00	NA
Total		17	\$2,690,927.14	100%	0 \$0.00	0 \$0.00	

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3138AGG28	Unavailable	25	\$1,494,488.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,494,488.46	100% 0 \$0.00	0 \$0.00	0
3138AGG36	Unavailable	37	\$3,574,158.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,574,158.32	100% 0 \$0.00	0 \$0.00	0
3138AGG44	Unavailable	12	\$1,905,999.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,905,999.53	100% 0 \$0.00	0 \$0.00	0
3138AGG51	Unavailable	21	\$2,821,196.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,821,196.10	100% 0 \$0.00	0 \$0.00	0
3138AGG69	Unavailable	54	\$12,823,989.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$12,823,989.83	100% 0 \$0.00	0 \$0.00	0
3138AGG77	Unavailable	15	\$1,294,975.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,294,975.22	100% 0 \$0.00	0 \$0.00	0
3138AGG85	Unavailable	7	\$1,729,714.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,729,714.96	100% 0 \$0.00	0 \$0.00	0
3138AGG93	Unavailable	36	\$6,612,947.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$6,612,947.27	100% 0 \$0.00	0 \$0.00	0
3138AGGA0	Unavailable	8	\$1,740,740.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,740,740.10	100% 0 \$0.00	0 \$0.00	0
3138AGGB8	Unavailable	33	\$6,490,420.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,490,420.38	100% 0 \$0.00	0 \$0.00	0
3138AGGC6	Unavailable	7	\$1,114,796.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,114,796.52	100% 0 \$0.00	0 \$0.00	0
3138AGGD4	Unavailable	170	\$39,653,502.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		170	\$39,653,502.31	100% 0 \$0.00	0 \$0.00	0
3138AGGE2	Unavailable	22	\$5,049,561.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,049,561.13	100% 0 \$0.00	0 \$0.00	0
3138AGGF9	Unavailable	21	\$3,982,003.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,982,003.23	100% 0 \$0.00	0 \$0.00	0
3138AGGG7	Unavailable	53	\$7,127,796.33	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$7,127,796.33	100% 0 \$0.00	0 \$0.00	0

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3138AGGH5	METLIFE BANK, NA	2	\$508,905.00		-				\$0.00	N/
	Unavailable	5	\$1,282,593.68	71.59%	-				\$0.00	N.A
Total		7	\$1,791,498.68	100%	05	\$0.00		0	\$0.00	
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0 9	00.02	NΔ	Λ	\$0.00	N.A
D130AGG1	Unavailable	4	\$677,300.00		1				\$0.00	NA
Total	Onavanaoic	7	\$1,335,289.94	100%	1				\$0.00	117
		<u> </u>	Ψ1,000,200,01	100 /0		P0.00		Ū	φοισσ	
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	6	\$439,656.17	21.25%	0.5	\$0.00	NA	0	\$0.00	N/
Total		26	\$2,069,230.17	100%	0 5	\$0.00		0	\$0.00	
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0.9	\$0.00	NA	0	\$0.00	N.A
2130113020	Unavailable	5	\$580,000.00	55.17%	1				\$0.00	NA
Total		9	\$1,051,254.00	100%	-			_	\$0.00	
			Ψ1,001,20100	20070		7000		Ŭ	φ ο το σ	
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	6	\$821,568.48	33.34%	0.5	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,464,464.57	100%	0 9	\$0.00		0	\$0.00	
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0.9	00.04	NΙΛ	Λ	\$0.00	N/
p138AGGN2	Unavailable	26		70.49%	_				\$0.00	
Total	Unavanable	40	\$7,653,633.42 \$10,858,232.53		1			_	\$0.00 \$0.00	N.A
lotai		40	\$10,636,232.33	100 %	U	90.00		v	φυ.υυ	
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	3	\$542,281.49	19.83%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,734,212.49	100%	0 5	\$0.00		0	\$0.00	
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%	0.9	00.04	NΙΛ	Λ	\$0.00	N/
5136AGGQ3	Unavailable	3	\$710,270.00					_	\$0.00	
Total	Ollavaliaule	14	\$3,481,683.01	100%	-				\$0.00	117
			70,000,000						7 - 1 - 1	
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	1	\$173,650.00	14.07%	0.5	\$0.00	NA	0	\$0.00	N.A
Total		5	\$1,234,270.22	100%	0 9	\$0.00		0	\$0.00	
2120 1 0 0 0 1	A CERT VEE DANK NA	_	φ1 221 00 7 5 5	50 21 cd	0 (to 00	27.4	_	Φ0.00	27.
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	-	-		_	\$0.00	NA
T-4-1	Unavailable	3	\$844,488.00	40.69%	1				\$0.00	NA
<u>Total</u>		8	\$2,075,495.55	100%	U	<u> </u>		U	\$0.00	
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0.5	\$0.00	NA	0	\$0.00	N.A
	Unavailable	6	\$547,480.00		-				\$0.00	N.A
Total		17	\$1,497,563.00	100%	_				\$0.00	
			,		П					
					Ш					i

3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14		 		++	\$0.00	NA
	Unavailable	7	\$593,300.00				++	\$0.00	NA
Total		32	\$2,820,257.14	100%	0 \$0.0	0	0	\$0.00	
2120 A C C X 4	METEL IEE DANIE NA		¢(02 (75 71	(2.22%	0,000	0 37.4		†0.00	N.T. A
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	_		-	\$0.00	NA NA
m . 1	Unavailable	1	\$413,234.25		_		_	\$0.00	NA
Total		5	\$1,096,909.96	100%	0 \$0.0	<u>U</u>	03	\$0.00	
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0 \$0.0	0 NA	0.5	\$0.00	NA
	Unavailable	8	\$2,947,601.00		 		0.5	\$0.00	NA
Total		25	\$6,984,020.00		0 \$0.0		11	\$0.00	
2120 A CCV0	TT	7	¢1 125 117 20	1000	0,00	O NIA		¢ο οο	NT A
3138AGGY8	Unavailable	7	\$1,125,117.30		0 \$0.0		11	\$0.00	NA
Total		7	\$1,125,117.30	100%	0 \$0.0	U .	U	\$0.00	
3138AGGZ5	Unavailable	25	\$4,454,021.67	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		25	\$4,454,021.67	100%	0 \$0.0	0	0	\$0.00	
	DDOMDENT						$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$		
3138AGH84	PROVIDENT FUNDING	1	\$415,000.00	3.52%	0.80.0	n NA	امل	\$0.00	NA
5136AG1104	ASSOCIATES, L.P.	1	ψ+15,000.00	3.3270	0.00.0			JU.UU	117
	Unavailable	35	\$11,380,293.83	96.48%		_	++	\$0.00	NA
Total		36	\$11,795,293.83	100%	0 \$0.0	0	0	\$0.00	
	PROVIDENT	+					${\sf H}$		
3138AGH92	FUNDING	1	\$256,000.00	1.4%	0 \$0.0	0 NA	0	\$0.00	NA
	ASSOCIATES, L.P.						Ш		
	Unavailable	61	\$18,060,957.32		_			\$0.00	NA
Total		62	\$18,316,957.32	100%	0 \$0.0	0	0	\$0.00	
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0.50.0	n NA	0 6	\$0.00	NA
Total	Chavanaoic	57	\$3,768,448.20		0 \$0.0		_	\$0.00 \$0.00	117
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0 \$0.0	0 NA	0.	\$0.00	NA
Total		82	\$8,104,292.53	100%	0 \$0.0	0	0	\$0.00	
2120 A CHC5	I I 11 . 1. 1 .	1 1	¢2.057.110.10	1000	0,000	0 374		†0.00	7h T A
3138AGHC5	Unavailable	11	\$2,957,118.12		0 \$0.0		++	\$0.00	NA
Total		11	\$2,957,118.12	100%	0 \$0.0	U .	0	\$0.00	
3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
Total		38	\$4,484,648.34		0 \$0.0		++	\$0.00	
2120 A CHT	TT '1 1	27	Φ0 004 040 70	1000	0,000	0 37:		to 00	***
3138AGHE1	Unavailable	37	\$8,004,249.72		0 \$0.0		++	\$0.00	NA
Total		37	\$8,004,249.72	100%	0 \$0.0	U .	05	\$0.00	
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0 \$0.0	0 NA	0.5	\$0.00	NA
			. , -,			-			

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Total		58	\$8,160,671.94	100% 0 \$0.0	0 \$0.00	0
2120 A CHCC	I I	50	¢0 (22 0(0 75	1000 000 0	0 NIA 0 00 00	NT A C
3138AGHG6	Unavailable	59 5 0	\$9,623,968.75			NA C
Total		59	\$9,623,968.75	100% 0 \$0.0	0 \$0.00	0
3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		23	\$6,034,657.13	100% 0 \$0.0	0 0 \$0.00	0
3138AGHK7	Unavailable	8	\$2,168,429.23	100% 0 \$0.0	0 NA 0 \$0.00	NAC
Total		8	\$2,168,429.23	100% 0 \$0.0	0 0 \$0.00	0
3138AGHL5	Unavailable	23	\$6,982,926.86	100% 0 \$0.0	0 NA 0 \$0.00	NAC
Total	O HAT WILLIAM	23	\$6,982,926.86			0
3138AGHM3	Unavailable	159	\$41,366,731.09	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	159	\$41,366,731.09	100% 0 \$0.0	+ + + +	0
21224 GUDVI		1.7	φ1 020 7 50 6 2	10000 0 00 0	2 24 2 2 2 2	3 74.0
3138AGHN1 Total	Unavailable	17 17	\$1,030,550.63 \$1,030,550.63	100% 0 \$0.0 100% 0 \$0.0		NA 0
1 otai		1/	\$1,030,330.03	100% 0 50.0	0 0 50.00	U
3138AGHP6	Unavailable	14	\$1,379,865.22	100% 0 \$0.0		NA 0
Total		14	\$1,379,865.22	100% 0 \$0.0	0 0 \$0.00	0
3138AGHQ4	Unavailable	9	\$1,773,422.95	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		9	\$1,773,422.95	100% 0 \$0.0	0 \$0.00	0
3138AGHR2	Unavailable	7	\$1,593,754.73	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		7	\$1,593,754.73	100% 0 \$0.0		0
3138AGHS0	Unavailable	11	\$1,515,322.49	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		11	\$1,515,322.49	100% 0 \$0.0		0
3138AGHT8	Unavailable	18	\$4,839,011.84	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total	O HA VAINABLE	18	\$4,839,011.84	100% 0 \$0.0		0
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59	21.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
21301100111	Unavailable	22	\$2,177,205.89			NA C
Total		28	\$2,758,260.48	100% 0 \$0.0	0 \$0.00	0
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42% 0 \$0.0	0 NA 0 \$0.00	NAC
	Unavailable	8	\$932,553.24	73.58% 0 \$0.0		NAC
Total		11	\$1,267,474.44	100% 0 \$0.0	0 \$0.00	0
2129 A C I C 2	CITIMODECA CE INC	0	¢1 000 701 10	29 0707 0 00 0	NIA DEC CO	NT A
3138AGJC3	CITIMORTGAGE, INC. Unavailable	13	\$1,089,701.19 \$1,773,019.44			NA 0

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Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00		0
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00	N/	10
Total		6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00		0
					Ц						_
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70		_			_	\$0.00	N/	7
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00		0
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00	N.A	\ ()
	Unavailable	5	\$1,075,929.97	68.84%	_			_	\$0.00	N/	_
Total		7	\$1,563,036.67	100%	_			_	\$0.00		0
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83%	Ω	00.02	NΑ	0	\$0.00	N/	\ 0
p136AG3G4	Unavailable	102	\$27,718,723.18	76.17%	-				\$0.00	N/	_
Total	Onu v unuoic	139	\$36,392,882.88	100%	-			_	\$0.00	117	0
2 3 4 1 2		107	400,00 2,002.00	200 /0	J	40100		ľ	40.00		
3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00		0
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
5150113330	Unavailable	30	\$7,579,160.90		_				\$0.00	N/	7
Total	C Hu vanuoro	43	\$11,157,280.53	100%	_	-		_	\$0.00	1 (1	0
2120 A CHU5	CITIN ADDITION OF THE	0	Φ1 010 552 00	21.04%	0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NT /	
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94% 78.06%	_	-			\$0.00 \$0.00	N/	
Total	Unavailable	23 31	\$6,442,441.88 \$8,252,993.88	100%	_			_	\$0.00 \$0.00	N/	0
Total		31	φο,232,993.00	100 %	V	φυ.υυ		V	φυ.υυ		U
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	37	\$9,553,497.00		-			_	\$0.00		
Total		53	\$13,220,451.93	100%	0	\$0.00			\$0.00		0
					Ц						
3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00		-				\$0.00	N/	_
	Unavailable	20	\$5,603,024.21	63.36%	-	_			\$0.00	N/	1
Total		34	\$8,843,662.21	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		43	\$10,807,572.24	100%	0	\$0.00		0	\$0.00		0
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24%	0	\$0.00	NA	n	\$0.00	N.A	\ 0
1301130 Q2	Unavailable	4	\$2,649,450.00		-			_	\$0.00	N/	
Total	Cha (anabic	5	\$3,240,450.00	100%	_			_	\$0.00		0
			1-, 2,-2300	<u>.</u>	Ħ			ĺ			Ť

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3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00	14.23% (+		0 \$0.00	NA
	Unavailable	20	\$5,078,555.43	85.77% (+		0 \$0.00	NA (
Total		24	\$5,920,943.43	100%	<u>\$0.00</u>		0 \$0.00	0
2120 A C I C O	CITIMOPTC A CE INC	12	¢2 452 509 00	27.42% (\$0.00	NI A	0 \$0.00	NIA (
3138AGJS8	CITIMORTGAGE, INC. Unavailable	12 24	\$2,452,598.00	72.58%			0 \$0.00	NA (
Total	Unavanable	36	\$6,491,873.36 \$8,944,471.36	100%	+		0 \$0.00	NA (
Total		30	φο, 944,4 /1.30	100 %	, \$0.00		<u>U </u>	
3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$12,828,238.31	42.64% (1	0 \$0.00	NA (
Total		113	\$30,084,970.16				0 \$0.00	0
			. , ,					
3138AGJU3	CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$4,588,038.27	40.37% (\$0.00	NA	0 \$0.00	NA (
Total		43	\$11,365,424.73	100%	\$0.00		0 \$0.00	0
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$5,013,782.50	87.63%	\$0.00	NA	0 \$0.00	NA (
Total		13	\$5,721,282.50	100%	\$0.00		0 \$0.00	0
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89% (0 \$0.00	NA (
	Unavailable	6	\$2,213,310.65	65.11% (0 \$0.00	NA (
Total		13	\$3,399,190.65	100%	\$0.00		0 \$0.00	0
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13% (00.02	NI A	0 \$0.00	NA (
5136AGL22	Unavailable	17	\$3,138,057.69	59.87%	_		0 \$0.00	NA (
Total	Ullavallable	34	\$5,138,037.09 \$5,241,796.64	100%			0 \$0.00	INA C
lotai		54	ψ5,241,770.04	100 // (ψυισο		υ ψυ.υυ	
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,582,566.32	51.01% (_		0 \$0.00	NA (
Total		14	\$3,102,432.69	100%			0 \$0.00	0
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11% (0 \$0.00	NA (
	Unavailable	16	\$4,310,553.96	38.89% (1		0 \$0.00	NAC
Total		47	\$11,085,224.81	100%	\$0.00		0 \$0.00	0
2120 A CL 55	EVEDDANIZ	10	¢1 060 101 41	24.450/.0	φο οο	NT A	0,00	NIA C
3138AGL55	EVERBANK	12	\$1,969,191.41 \$3,746,775.17	34.45% (65.55% (1	0 \$0.00 0 \$0.00	NA (
Total	Unavailable	15 27	\$5,746,773.17 \$5,715,966.58	100%	+		0 \$0.00 0 \$0.00	NA 0
Total		21	\$5,715,900.50	100 /6 (φυ.υυ		υ φυ.υυ	
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$168,554.07	5.81%	+		0 \$0.00	NA
Total		12	\$2,902,683.69	100%			0 \$0.00	0
3138AGL71	FIRST NIAGARA	14	\$2,142,505.00	100%	\$0.00	NA	0 \$0.00	NA (

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	BANK, NATIONAL ASSOCIATION							
Total		14	\$2,142,505.00	100%	0 \$0.00		0 \$0.00	
3138AGL89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$14,383,724.44	100%	0 \$0.00		0 \$0.00	
3138AGLG1	FIRST PLACE BANK	2	\$462,658.10	39.15%	0.00	NI A	0 \$0.00	NA
PIJOAGLUI	Unavailable	3	\$718,956.19	60.85%		1	0 \$0.00	NA NA
Total	Chavanable	5	\$1,181,614.29		0 \$0.00	1	0 \$0.00	1171
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$709,242.72	44.51%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,593,448.32	100%	0 \$0.00		0 \$0.00	
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,129,421.02	100%	0 \$0.00		0 \$0.00	
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$23,620,125.88		0 \$0.00		0 \$0.00	
3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,133,009.39		0 \$0.00		0 \$0.00	- 1
3138AGLM8	Unavailable	6	\$1,193,215.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	6	\$1,193,215.00		0 \$0.00	1	0 \$0.00	1171
3138AGLN6	Unavailable	12	\$3,054,030.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,054,030.00		0 \$0.00	1	0 \$0.00	
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	,		0 \$0.00	NA
	Unavailable	2	\$536,500.00	21.73%			0 \$0.00	NA
Total		18	\$2,469,099.47	100%	0 \$0.00		0 \$0.00	
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96		0 \$0.00		0 \$0.00	NA
Total		19	\$1,862,034.96	100%	0 \$0.00		0 \$0.00	
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$197,625.61	8.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanadie	23	\$197,625.61 \$2,290,226.49	 	0 \$0.00	NA 0
1 0 क्या	+	23	\$4,470,440.77	100% 0 50.00	U \$0.00	
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,532,500.00	100% 0 \$0.00	0 \$0.00	0
3138AGLT3	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,279,875.39		NA 0 \$0.00	NA 0
Total		20	\$1,279,875.39	100% 0 \$0.00	0 \$0.00	0
						=
3138AGLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$945,756.98		NA 0 \$0.00	NA 0
	Unavailable	1	\$67,000.00		NA 0 \$0.00	NA 0
Total		17	\$1,012,756.98	100% 0 \$0.00	0 \$0.00	0
 	CONTRIBUTION					
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA 0
Total		16	\$2,113,139.17		0 \$0.00	
		\Box		,		
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53		NA 0 \$0.00	NA 0
Total		16	\$1,050,427.53	100% 0 \$0.00	0 \$0.00	0
		\leftarrow			\longrightarrow	\longrightarrow
3138AGLX4	COLONIAL SAVINGS FA	62		64.44% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$6,516,696.40		NA 0 \$0.00	NA (
Total		97	\$18,326,015.02	100% 0 \$0.00	0 \$0.00	(
					\longrightarrow	\longrightarrow
3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40		NA 0 \$0.00	NA
	Unavailable	8	\$556,777.71		NA 0 \$0.00	NA
Total		39	\$5,607,796.11	100% 0 \$0.00	0 \$0.00	
			1 13= 7 10 10	12222	124222	
3138AGLZ9	EVERBANK Unavailable	19	\$3,197,749.42		NA 0 \$0.00	NA NA
L	Unavailable	23	\$1,127,017.12 \$4,324,766,54		NA 0 \$0.00	NA
Total	+	23	\$4,324,766.54	100% 0 \$0.00	0 \$0.00	- '
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04% 0 \$0.00	NA 0 \$0.00	NA
3130AGW121	Unavailable	4	\$522,600.02		NA 0 \$0.00	NA
Total	Oliw, williams	14	\$1,869,362.71		0 \$0.00	1171

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3138AGM39	U.S. BANK N.A.	12	\$925,642.65		0 \$0.0		+	\$0.00	NA	_
Total	Unavailable	13 25	\$963,457.36		0 \$0.0		+-	\$0.00 \$0.00	N.	_
Total		25	\$1,889,100.01	100%	0 30.0	U	U	\$0.00		0
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%	0.80.0) NA	0	\$0.00	N.	4 C
01001101117	Unavailable	8	\$2,183,851.27	92.16%			+	\$0.00	NA	_
Total		9	\$2,369,637.92	100%			_	\$0.00		0
							L			L
3138AGM54	U.S. BANK N.A.	1	\$352,595.10				-	\$0.00	N/	1 0
_	Unavailable	8	\$2,169,061.90	86.02%	0 \$0.0) NA	.0	\$0.00	NA	V C
Total		9	\$2,521,657.00	100%	0 \$0.0	0	0	\$0.00		0
3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56%	0.020	n NA	0	\$0.00	N/	1
5136AGW02	Unavailable	4	\$978,583.27	65.44%			+	\$0.00	NA	_
Total	Chavanaoic	6	\$1,495,275.86	100%			+	\$0.00	111	0
			. , ,				T			T
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75%	0 \$0.0	0 NA	.0	\$0.00	N/	7 0
	Unavailable	5	\$1,065,749.72	72.25%	0 \$0.0	0 NA	.0	\$0.00	N.	7 0
Total		7	\$1,475,032.94	100%	0 \$0.0	0	0	\$0.00		0
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3138AGM88	Unavailable	4	\$1,007,187.84		0 \$0.0		_	\$0.00	N/	_
Total		4	\$1,007,187.84	100%	0 \$0.0	0	0	\$0.00		0
3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0 \$0.0	n NA		\$0.00	N/	
Total	PIRST FLACE BANK	27	\$1,503,725.99 \$1,503,725.99	100%			+	\$0.00 \$0.00	11/	0
Total		21	φ1,505,725.77	100 /6	υ φυ.υ		ľ	ψυ.υυ		۲
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0 \$0.0	0 NA	0	\$0.00	N.A	70
Total		33	\$2,835,880.33	100%			+	\$0.00		0
							L			╧
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79					\$0.00	N.	v 0
	Unavailable	1	\$97,392.60				+	\$0.00	NA	_
Total		12	\$1,144,631.39	100%	0 \$0.0	0	0	\$0.00		0
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	0 \$0.0) NA	0	\$0.00	N.A	4 C
Total	I ROTTE/RED DATA	28	\$3,668,250.05	100%			+	\$0.00	117	0
										I
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47		0 \$0.0		+	\$0.00	N.A	_
Total		11	\$1,397,105.47	100%	0 \$0.0	0	0	\$0.00		0
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0 \$0.0) NA	0	\$0.00	N.A	1
Total	I III I I I I I I I I I I I I I I I I	17	\$1,304,030.67	100%	_		+-	\$ 0.00	111	0
			. , , ,				Ť			Ť
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%	0 \$0.0) NA	0	\$0.00	N.A	7 C
Total		13	\$1,694,118.64	100%	0 \$0.0	0	0	\$0.00	_	0

3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68%	· ·		0 \$0.00	NA
	Unavailable	3	\$848,000.00	56.32%			0 \$0.00	NA
Total		6	\$1,505,750.00	100%	0 \$0.00		0 \$0.00	
3138AGMR6	FREEDOM MORTGAGE CORP.	2	\$488,133.10	15.82%			0 \$0.00	NA
	Unavailable	11	\$2,597,418.12	84.18%			0 \$0.00	NA
Total		13	\$3,085,551.22	100%	0 \$0.00		0 \$0.00	
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16%			0 \$0.00	NA
	Unavailable	8	\$1,141,323.44	70.84%			0 \$0.00	NA
Total		11	\$1,611,023.44	100%	0 \$0.00		0 \$0.00	
3138AGNB0	U.S. BANK N.A.	6	\$1,509,105.99	70.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$618,216.68	29.06%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,127,322.67	100%	0 \$0.00		0 \$0.00	
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$572,883.00	56.9%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,006,835.83	100%	0 \$0.00		0 \$0.00	
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$269,546.97	22.44%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,201,155.97	100%	0 \$0.00		0 \$0.00	
3138AGP28	PNC BANK, N.A.	20	\$5,620,197.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,620,197.03	100%	0 \$0.00		0 \$0.00	
3138AGP44	PNC BANK, N.A.	10	\$1,637,872.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,637,872.73	100%	0 \$0.00		0 \$0.00	
3138AGP51	PNC BANK, N.A.	10	\$1,950,293.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,950,293.98	100%	0 \$0.00		0 \$0.00	
3138AGP77	PNC BANK, N.A.	4	\$1,197,122.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	4	\$1,197,122.18		0 \$0.00		0 \$0.00	
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,760,951.65	100%	0 \$0.00		0 \$0.00	
3138AGP93	MANUFACTURERS AND TRADERS	61	\$10,185,456.19	92.74%	0 \$0.00	NA	0 \$0.00	NA

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	TRUST COMPANY							
	Unavailable	4	\$797,329.34	7.26%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$10,982,785.53	100%	0 \$0.00		0 \$0.00	
3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , ,	99	\$24,990,780.86		0 \$0.00		0 \$0.00	·
2120 1 GD 11		0.4	\$10.055.154.04	1000	0.00	27.4	0.00	27.4
3138AGPM4 Total	PNC BANK, N.A.	84 84	\$10,855,174.04 \$10,855,174.04		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		04	\$10,033,174.04	100 %	0 40.00		υ φυ.υυ	
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,492,712.88	100%	0 \$0.00		0 \$0.00	
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 2111 111, 11111	48	\$4,730,010.66		0 \$0.00		0 \$0.00	1,11
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	PINC DAINK, IN.A.	42	\$10,255,349.08 \$10,255,349.08		0 \$0.00		0 \$0.00	NA
Total		72	ψ10,222,547.00	100 /6	υ ψυ.υυ		υ φυ.υυ	
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,892,671.90	100%	0 \$0.00		0 \$0.00	
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TWC DAINK, W.A.	37	\$2,298,583.14		0 \$0.00		0 \$0.00	IVA
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84		0 \$0.00		0 \$0.00	NA
Total		34	\$2,329,623.84	100%	0 \$0.00		0 \$0.00	
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,025,517.39	100%	0 \$0.00		0 \$0.00	
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , ,	31	\$2,964,684.83		0 \$0.00		0 \$0.00	·
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE BRICK, W.A.	31	\$9,448,792.20		0 \$0.00		0 \$0.00	11/1
3138AGPX0	DNC DANIZ NI A	27	\$7,489,390.21	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	PNC BANK, N.A.	27	\$7,489,390.21 \$ 7,489,390.21		0 \$0.00		0 \$0.00	NA
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07		0 \$0.00		0 \$0.00	NA
Total		22	\$2,752,951.07	100%	0 \$0.00		0 \$0.00	
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total		21	\$1,820,257.19		0 \$0.00		0 \$0.00	11/1

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2128 A CO A O	MANUFACTURERS	10	\$1,070,692,42	73% 000 00	NA O CO OO	NIAG
3138AGQA9	AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$396,000.00	27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,466,682.43	100% 0 \$0.00	0 \$0.00	0
		\bot				
3138AGQB7	Unavailable	20	\$3,288,749.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$3,288,749.92	100% 0 \$0.00	0 \$0.00	0
3138AGQC5	Unavailable	8	\$1,723,519.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,723,519.43	100% 0 \$0.00	0 \$0.00	0
2120 4 COD2	77 111	27	Φ0 C00 452 05	10000 0000	N 4 0 00 00	NIA C
3138AGQD3	Unavailable	37	\$8,699,453.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,699,453.95	100% 0 \$0.00	0 \$0.00	0
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	5	\$1,116,810.47	100% 0 \$0.00	0 \$0.00	0
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66		NA 0 \$0.00	NA 0
	Unavailable	5	\$667,886.80		NA 0 \$0.00	NA 0
Total		10	\$1,544,119.46	100% 0 \$0.00	0 \$0.00	0
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	20	\$6,179,655.80	78.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$7,857,988.28	100% 0 \$0.00	0 \$0.00	0
<u> </u>		1 1				
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,863,511.76		NA 0 \$0.00	NA C
Total		26	\$7,074,539.83	100% 0 \$0.00	0 \$0.00	0
	CHASE HOME	+ +	+			
3138AGQN1	FINANCE, LLC	3	\$720,380.76		NA 0 \$0.00	NA 0
	Unavailable	1	\$291,280.46		NA 0 \$0.00	NA 0
Total		4	\$1,011,661.22	100% 0 \$0.00	0 \$0.00	0
3138AGQP6	Unavailable	10	\$2,497,974.82	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$2,497,974.82	100% 0 \$0.00	0 \$0.00	(
<u> </u>		+-+				\longrightarrow
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76		NA 0 \$0.00	NA
	Unavailable	15	\$3,202,943.21	72.94% 0 \$0.00	NA 0 \$0.00	NA (

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Total		20	\$4,391,253.97	100%	0	\$0.00		0	\$0.00		(
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3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00		Ш		NA		\$0.00	N/	A (
Total		6	\$1,074,616.00	100%	0	\$0.00		0	\$0.00		(
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	18	\$1,082,665.19	46.15%	_		NA	-	\$0.00	N.	١ (
Total		41	\$2,346,113.09	100%	0	\$0.00		0	\$0.00		(
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	7	\$979,702.93	46.45%			NA	-	\$0.00	N.	١ (
Total		13	\$2,109,117.98	100%	0	\$0.00		0	\$0.00		(
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98%					\$0.00	N/	A (
	Unavailable	8	\$804,580.10				NA	-	\$0.00	N/	_
Total		20	\$1,961,522.89	100%	0	\$0.00		0	\$0.00		(
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	4	\$782,362.45	67.58%	_		NA	+	\$0.00	N/	_
Total		6	\$1,157,734.03	100%	0	\$0.00		0	\$0.00		(
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	2	\$642,111.53	51.76%	-		NA	0	\$0.00	N/	
Total		7	\$1,240,503.27	100%	0	\$0.00		0	\$0.00		(
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	2	\$288,925.04	5.57%	-		NA	+	\$0.00	N/	١ (
Total		18	\$5,191,417.48	100%	0	\$0.00		0	\$0.00		-
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	7	\$1,753,330.97	6.83%	_		NA		\$0.00	N.	
Total		106	\$25,662,003.48	100%	0	\$0.00		0	\$0.00		(
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	137	\$39,157,490.04		-		NA		\$0.00	N.	
Total		182	\$48,882,387.80	100%	0	\$0.00		0	\$0.00		1

3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,777,266.35	48.66%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,652,314.92	100%	0 \$0.00		0 \$0.00	
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,504,819.98	54.37%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,767,508.43	100%	0 \$0.00		0 \$0.00	
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26%		NA	0 \$0.00	NA
	Unavailable	1	\$170,000.00		0 \$0.00		0 \$0.00	NA
Total		23	\$6,208,507.63	100%	0 \$0.00		0 \$0.00	
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,779,854.33	100%	0 \$0.00		0 \$0.00	
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$975,000.00			NA	0 \$0.00	NA
Total		31	\$7,789,917.86	100%	0 \$0.00		0 \$0.00	
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,134,400.00	100%	0 \$0.00		0 \$0.00	
3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,827,774.18	49.07%	0 \$0.00		0 \$0.00	NA
Total		59	\$3,725,010.32	100%	0 \$0.00		0 \$0.00	
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,402,277.89	43.39%			0 \$0.00	NA
Total		56	\$5,536,369.86	100%	0 \$0.00		0 \$0.00	
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,454,578.28	37.41%			0 \$0.00	NA
Total		101	\$6,560,449.59	100%	0 \$0.00		0 \$0.00	
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,191,445.41	43.46%	0 \$0.00	NA	0 \$0.00	NA

	44	\$11,946,292.52	100%	0 \$0.00	1	0 \$0.00		0
		,						
PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	40	\$8,448,522.71		_			NA	A 0
	59	\$12,430,627.72	100%	0 \$0.00		0 \$0.00		0
								+
PHH MORTGAGE CORPORATION	5	\$660,874.61					NA	A 0
Unavailable	4	· ·					NA	7
	9	\$1,242,888.27	100%	0 \$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
	13	\$8,150,939.22	100%	0 \$0.00		0 \$0.00		0
		. , ,						T
PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	33	\$19,625,069.76	53.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
	60	\$36,496,625.68	100%	0 \$0.00	l	0 \$0.00		0
PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	3	\$307,962.01	26.29%	0 \$0.00	NA	0 \$0.00	NA	A 0
	12	\$1,171,312.64	100%	0 \$0.00	l	0 \$0.00		0
DINI MODECA CE								+
CORPORATION	37	\$5,010,836.37					NA	4
Unavailable							NA	
	62	\$8,446,177.46	100%	<u>0 \$0.00</u>		0 \$0.00		0
PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	64	\$4,087,389.13	41%	0 \$0.00	NA	0 \$0.00	NA	A 0
	157	\$9,969,544.92	100%	0 \$0.00	l	0 \$0.00		0
PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	31	\$3,022,988.79	31.72%	0 \$0.00	NA	0 \$0.00	NA	A 0
	98	\$9,528,851.94	100%	<u>0 \$0.00</u>		0 \$0.00		0
						+ -		$oldsymbol{\downarrow}$
PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
	101	\$26,305,446.06	100%	0 \$0.00	l	0 \$0.00		0
			63.55%		NA			
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 19 Unavailable 40 59 59 PHH MORTGAGE CORPORATION 5 Unavailable 4 9 4 PHH MORTGAGE CORPORATION 27 Unavailable 33 60 60 PHH MORTGAGE CORPORATION 9 Unavailable 3 12 62 PHH MORTGAGE CORPORATION 37 Unavailable 25 62 62 PHH MORTGAGE CORPORATION 64 Unavailable 64 157 67 PHH MORTGAGE CORPORATION 67 Unavailable 31 98 98 PHH MORTGAGE CORPORATION 101	PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Is \$8,150,939.22 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Sile,625,069.76 FOR Sile,871,555.92 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Sile,625,069.76 PHH MORTGAGE CORPORATION Unavailable Sile,625,069.76 PHH MORTGAGE CORPORATION Unavailable Sile,750,10,836.37 Sile,8446,177.46 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Sile,8446,177.46 PHH MORTGAGE CORPORATION Unavailable Sile,8446,177.46 PHH MORTGAGE CORPORATION Unavailable Sile,8446,177.46 PHH MORTGAGE CORPORATION Unavailable Sile,945,5882,155.79 Sile,8446,177.46 PHH MORTGAGE CORPORATION Unavailable Sile,945,5882,155.79 Sile,851.94 PHH MORTGAGE CORPORATION Unavailable Sile,948,946,06	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION I3 \$8,150,939.22 100% PHH MORTGAGE CORPORATION I3 \$8,150,939.22 100% PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 10 \$5,010,836.37 59.33% 85,9446,177.46 100% PHH MORTGAGE CORPORATION PHORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHORTGAGE CO	PHH MORTGAGE CORPORATION Unavailable 40 \$8,448,522.71 67.97% 0 \$0.00 59 \$12,430,627.72 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 4 \$582,013.66 46.83% 0 \$0.00 9 \$1,242,888.27 100% 0 \$0.00 PHH MORTGAGE CORPORATION 13 \$8,150,939.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION 13 \$8,150,939.22 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 33 \$19,625,069.76 53.77% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 33 \$19,625,069.76 53.77% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 33 \$307,962.01 26.29% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 35 \$5,010,836.37 \$59.33% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 25 \$3,435,341.09 40.67% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 44 \$4,087,389.13 41% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 45 \$5,882,155.79 \$9,969,544.92 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$3,022,988.79 31.72% 0 \$0.00 PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Unavailable 40 S8,448,522.71 67,97% 0 \$0.00 NA S9	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Section Sectio	PHH MORTGAGE

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	CORPORATION							
	Unavailable	13	\$1,535,349.43	36.45%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,212,300.84	100%	0 \$0.00		0 \$0.00	
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,321,121.90	53.33%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$4,352,435.14	100%	0 \$0.00		0 \$0.00	1
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,962,782.82	100%	0 \$0.00		0 \$0.00	
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 19	\$2,955,795.62 \$3,491,745.62	84.65% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
- 200-		1 -	7-7 27- 12-02	_30,0	7 2 2 0 0		7 2 7 2 7	
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,376,398.74	100%	0 \$0.00		0 \$0.00	Į.
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$147,386.21	5.16%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,854,305.94	100%	0 \$0.00		0 \$0.00	(
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,064,710.68	69.62%			0 \$0.00	NA
Total		21	\$4,402,360.68	100%	0 \$0.00		0 \$0.00	(
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$28,771,130.32	35.06%			0 \$0.00	NA
Total		298	\$82,055,714.64	100%	0 \$0.00		0 \$0.00	
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26%	1		0 \$0.00	NA
	Unavailable	6	\$2,559,250.00				0 \$0.00	NA
Total		66	\$21,797,672.49	100%	0 \$0.00		0 \$0.00	
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61%			0 \$0.00	NA
	Unavailable	5	\$1,274,155.04	10.39%	+		0 \$0.00	NA
Total		53	\$12,262,079.77	100%	0 \$0.00		0 \$0.00	

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2120 A CW A 2	PHH MORTGAGE	24	ΦΩ 204 014 CO	20.5%	0,00,00	37.4		φ α . α . α	% T .4	
3138AGWA2	CORPORATION	24	\$2,324,811.60		0 \$0.00		Ш	\$0.00	NA	╀
	Unavailable	37	\$3,712,938.70		0 \$0.00		-	\$0.00	N.A	_
Total		61	\$6,037,750.30	100%	0 \$0.00		0	\$0.00		0
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22%			Ш	\$0.00	NA	0
	Unavailable	7	\$1,486,740.08	63.78%			$\boldsymbol{\vdash}$	\$0.00	N.A	+
Total		11	\$2,331,110.59	100%	0 \$0.00		0	\$0.00		0
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	13	\$814,308.25	38.27%			0	\$0.00	NA	0
Total		38	\$2,127,763.75	100%	0 \$0.00		0	\$0.00		0
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88%			0	\$0.00	NA	0
	Unavailable	6	\$835,938.72	60.12%		1	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		10	\$1,390,343.20	100%	0 \$0.00		0	\$0.00		0
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%			0	\$0.00	NA	0
	Unavailable	4	\$490,600.00	43.92%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,117,088.05	100%	0 \$0.00		0	\$0.00		0
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0 \$0.00) NA	0	\$0.00	NA	4
	Unavailable	5	\$1,193,804.58				-	\$0.00	NA	
Total		7	\$1,337,704.58	100%	0 \$0.00		0	\$0.00		0
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15		0 \$0.00	1	-	\$0.00	NA	
Total		23	\$6,563,380.15	100%	0 \$0.00		0	\$0.00		0
3138AGX45	Unavailable	34	\$6,483,526.59		0 \$0.00		-	\$0.00	NA	_
Total		34	\$6,483,526.59	100%	0 \$0.00		0	\$0.00		0
3138AGX52	Unavailable	72	\$18,117,700.08		0 \$0.00		-	\$0.00	NA	0
Total		72	\$18,117,700.08	100%	0 \$0.00		0	\$0.00		0
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,529,578.18	100%	0 \$0.00		0	\$0.00		0
3138AGX78	Unavailable	12	\$1,641,022.65		0 \$0.00		-	\$0.00	NA	_
Total		12	\$1,641,022.65	100%	0 \$0.00		0	\$0.00		0
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3138AGX86	Unavailable	11	\$2,719,952.85			NA 0
Total		11	\$2,719,952.85	100% 0 \$0.0	0 \$0.00	0
3138AGX94	Unavailable	12	\$1,467,851.16	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		12	\$1,467,851.16			0
3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49% 0 \$0.0		NA 0
<u> </u>	Unavailable	58	\$5,842,118.22	29.51% 0 \$0.0		NA 0
Total		201	\$19,798,632.03	100% 0 \$0.0	0 \$0.00	0
3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	60	\$7,916,769.20	21.9% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		276	\$36,142,610.95	100% 0 \$0.0	0 \$0.00	0
3138AGY44	WELLS FARGO BANK, N.A.	272	\$64,824,019.11	52.42% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	208	\$58,848,919.70	47.58% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		480	\$123,672,938.81	100% 0 \$0.0		0
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3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00			NA 0
<u> </u>	Unavailable	23	\$12,629,960.00			NA 0
Total		44	\$25,240,489.00	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	269	\$17,241,041.69	39.39% 0 \$0.0		NA 0
Total		682	\$43,770,205.61	100% 0 \$0.0	0 \$0.00	0
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	229	\$22,724,035.86	40.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		566	\$55,646,168.63	100% 0 \$0.0		0
3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	425	\$55,717,592.25	50.94% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		839	\$109,389,081.56	100% 0 \$0.0		0
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	598	\$162,044,827.28	49.45% 0 \$0.0	00 NA 0 \$0.00	NIA O
	Ullavallable	330	\$102,044,627.26	49.43%0000.0	0 NA[0]\$0.00	NA 0

3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100%	0 \$0.00) NA	0	\$0.00	N.A	V C
Total		82	\$23,587,191.69	100%	0 \$0.00)	0	\$0.00		0
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100%	0 \$0.00) NA	0	\$0.00	N.A	7 (
Total		296	\$78,204,980.74	100%	0 \$0.00)	0	\$0.00		(
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3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100%	0 \$0.00) NA	0	\$0.00	N.A	1
Total		86	\$21,051,890.21	100%	0 \$0.00)	0	\$0.00		(
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3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100%	0 \$0.00) NA	0	\$0.00	N.A	7
Total		44	\$6,100,739.37	100%	0 \$0.00)	0	\$0.00		(
										T
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100%	0 \$0.00) NA	0	\$0.00	N/	7(
Total		22	\$6,313,972.62		0 \$0.00			\$0.00		(
			. , ,							T
	GUARANTY BANK						Ĺ			T.
3138AGYJ1	F.S.B.	7	\$1,685,290.18	100%	0 \$0.00) NA	.[0	\$0.00	NA	r (
Total		7	\$1,685,290.18	100%	0 \$0.00)	0	\$0.00		0
			. , ,							T
	WELLS FARGO				0 4 0 0			40.00		t
3138AGYK8	BANK, N.A.	20	\$5,788,787.39	87.3%	0 \$0.00) NA	.[0	\$0.00	NA	r C
	Unavailable	3	\$842,404.97	12.7%	0 \$0.00) NA	0	\$0.00	N.A	7 (
Total		23	\$6,631,192.36	100%	0 \$0.00)	0	\$0.00		0
			. ,							T
24224 6777 6	WELLS FARGO	1.5	\$11.010.0 73 .01	06648	0.00.00					Ţ
3138AGYL6	BANK, N.A.	45	\$11,949,853.81	96.64%	0 \$0.00) NA	0	\$0.00	NA	r (
	Unavailable	1	\$415,209.69	3.36%	0 \$0.00) NA	0	\$0.00	N.A	7 (
Total		46	\$12,365,063.50	100%	0 \$0.00)	0	\$0.00		0
			, ,							Ī
24224 6777 64	WELLS FARGO	10	42.2 00.042.66	62.11.00	0.00.00				3.7.1	ţ
3138AGYM4	BANK, N.A.	12	\$3,200,042.66	62.11%	0 \$0.00) NA	0	\$0.00	NA	1
	Unavailable	6	\$1,952,232.35	37.89%	0 \$0.00) NA	0	\$0.00	N.A	7 (
Total		18	\$5,152,275.01	100%	0 \$0.00)	0	\$0.00		(
										Ī
2120 A CWN/2	WELLS FARGO		¢1472425007	00.500	0,00) NA	^	¢0.00	NT A	
3138AGYN2	BANK, N.A.	55	\$14,734,258.07	89.58%	0 30.00) NA	U	\$0.00	NA	, (
	Unavailable	5	\$1,713,631.12	10.42%	0 \$0.00) NA	0	\$0.00	NA	7 (
Total		60	\$16,447,889.19	100%	0 \$0.00)	0	\$0.00		(
										Ī
2120 A CIVIDA	WELLS FARGO	0	Φ2 502 505 74	1,000	0,00) NIA		ΦΩ ΩΩ	NT 4	Ţ
3138AGYP7	BANK, N.A.	9	\$2,502,595.74	100%	0 \$0.00) NA	U	\$0.00	NA	, (
Total		9	\$2,502,595.74	100%	0 \$0.00)	0	\$0.00		(
2129 A CVO5	WELLS FARGO	105	\$37.642.229.66	67.700	0,00) NT A	0	¢0.00	NT 4	
3138AGYQ5	BANK, N.A.	105	\$27,642,338.66	67.72%	0.00	, NA	U	\$0.00	NA	1
	Unavailable	55	\$13,174,957.19	32.28%	0 \$0.00) NA	0	\$0.00	N.A	7 (

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Total		160	\$40,817,295.85	100%	0 \$0.00		0 \$0.00	
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27%			0 \$0.00	NA
	Unavailable	40	\$10,242,595.23	37.73%			0 \$0.00	NA
Total		111	\$27,143,727.36	100%	0 \$0.00		0 \$0.00	
3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00				0 \$0.00	NA
	Unavailable	2	\$615,574.85	32.92%			0 \$0.00	NA
Total		8	\$1,870,156.85	100%	0 \$0.00		0 \$0.00	
3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%			0 \$0.00	NA
	Unavailable	28	\$7,012,890.38	25.99%			0 \$0.00	NA
Total		100	\$26,983,100.20	100%	0 \$0.00		0 \$0.00	
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,354,161.56	25.05%			0 \$0.00	NA
Total		107	\$25,369,593.98		0 \$0.00		0 \$0.00	
3138AGYV4	WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,185,401.31	28.89%			0 \$0.00	NA
Total		69	\$17,949,310.38	100%	0 \$0.00		0 \$0.00	
3138AGYW2	WELLS FARGO BANK, N.A.	62	\$14,421,441.93				0 \$0.00	NA
	Unavailable	28	\$7,712,488.48	34.84%			0 \$0.00	NA
Total		90	\$22,133,930.41	100%	0 \$0.00		0 \$0.00	
3138AGYX0	WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%			0 \$0.00	NA
	Unavailable	1	\$330,750.00				0 \$0.00	NA
Total		5	\$1,223,253.27	100%	0 \$0.00		0 \$0.00	
3138AGYY8	WELLS FARGO BANK, N.A.	2	\$1,088,500.00		0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$10,416,983.72	90.54%			0 \$0.00	NA
Total		21	\$11,505,483.72	100%	0 \$0.00		0 \$0.00	
3138AGYZ5	WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08%			0 \$0.00	NA
	Unavailable	37	\$2,552,041.13				0 \$0.00	NA
Total		114	\$8,529,807.13		0 \$0.00		0 \$0.00	

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	WELLS FARGO	+						
3138AGZA9	BANK, N.A.	299	\$15,704,213.17	55.15%			0 \$0.00	NA
	Unavailable	211	\$12,770,687.76				0 \$0.00	NA
Total		510	\$28,474,900.93	100%	0 \$0.00		0 \$0.00	
3138AGZB7	WELLS FARGO BANK, N.A.	14	\$1,374,168.00	15.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$7,476,107.85	84.47%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$8,850,275.85	100%	0 \$0.00		0 \$0.00	
3138AGZC5	WELLS FARGO BANK, N.A.	21	\$2,657,383.95	17.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$12,120,656.27	82.02%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$14,778,040.22	100%	0 \$0.00		0 \$0.00	
3138AGZD3	WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94%			0 \$0.00	NA
	Unavailable	160	\$34,650,175.76	76.06%			0 \$0.00	NA
Total		211	\$45,559,347.76	100%	0 \$0.00		0 \$0.00	
3138AGZE1	WELLS FARGO BANK, N.A.	17	\$850,008.00	40.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,255,231.86	59.62%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,105,239.86	100%	0 \$0.00		0 \$0.00	
	WELLGEARGO	+						
3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68%			0 \$0.00	NA
	Unavailable	5	\$1,259,336.94	27.32%			0 \$0.00	NA
Total	 	22	\$4,610,225.23	100%	0 \$0.00		0 \$0.00	
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$4,268,217.66	100%	0 \$0.00		0 \$0.00	
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,247,696.66	100%	0 \$0.00		0 \$0.00	
3138AGZJ0	WELLS FARGO	52	\$6,271,663.75	90.54%	0.00	NT A	0 \$0.00	NT A
JIJOAULJU	BANK, N.A. Unavailable	52	\$6,271,663.75		0 \$0.00		0 \$0.00	NA NA
Total	Onavanaule	57			0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		_ 5/	\$6,927,254.56	100%	0 90.00		<u> </u>	
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	20	\$6,073,492.00	19.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	114			0 \$0.00	0
		 •••	Ψυ1927υ9/20	100 /0 0 0 0 0 0 0	Ι Ι Ι	
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47		NA 0 \$0.00	NA 0
	Unavailable	5			NA 0 \$0.00	NA 0
Total		26	\$15,512,759.37	100% 0 \$0.00	0 \$0.00	0
3138AGZM3	WELLS FARGO BANK, N.A.	272			NA 0 \$0.00	NA 0
	Unavailable	17		1 1 1 1	NA 0 \$0.00	NA 0
Total		289	\$18,533,189.12	100% 0 \$0.00	0 \$0.00	0
3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74		NA 0 \$0.00	NA 0
	Unavailable	18	i i i		NA 0 \$0.00	NA 0
Total		217	\$21,379,221.78	100% 0 \$0.00	0 \$0.00	0
3138AGZP6	WELLS FARGO BANK, N.A.	317	, ,		NA 0 \$0.00	NA 0
	Unavailable	19			NA 0 \$0.00	NA 0
Total		336	\$44,229,571.27	100% 0 \$0.00	0 \$0.00	0
3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44		NA 0 \$0.00	NA 0
	Unavailable	73			NA 0 \$0.00	NA 0
Total		570	\$149,461,757.94	100% 0 \$0.00	0 \$0.00	0
3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03		NA 0 \$0.00	NA
	Unavailable	11	. /		NA 0 \$0.00	NA (
Total		283	\$16,386,070.55	100% 0 \$0.00	0 \$0.00	0
3138AGZS0	WELLS FARGO BANK, N.A.	93	\$9,037,605.18		NA 0 \$0.00	NA
	Unavailable	4	\$398,410.22		NA 0 \$0.00	NA (
Total		97	\$9,436,015.40	100% 0 \$0.00	0 \$0.00	
3138AGZT8	WELLS FARGO BANK, N.A.	77	\$9,794,839.42		NA 0 \$0.00	NA
	Unavailable	8	i i	† † † † †	NA 0 \$0.00	NA
Total		85	\$10,884,742.38	100% 0 \$0.00	0 \$0.00	(
3138AGZU5	WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$4,221,561.00	11.87% 0 \$0.00	NA 0 \$0.00	NA

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Total		165	\$35,554,835.46	100% 0 \$0.00	0 \$0.00	0
3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24		NA 0 \$0.00	NA (
Total		26	\$5,297,830.24	100% 0 \$0.00	0 \$0.00	(
3138AGZX9	WELLS FARGO BANK, N.A.	16	\$3,169,925.00		NA 0 \$0.00	NA
Total		16	\$3,169,925.00	100% 0 \$0.00	0 \$0.00	0
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00		NA 0 \$0.00	NA
	Unavailable	16	\$4,557,000.00		NA 0 \$0.00	NAC
Total		18	\$5,274,000.00	100% 0 \$0.00	0 \$0.00	
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$7,613,205.42	78.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,650,853.56	100% 0 \$0.00	0 \$0.00	
3138AHAA4	Unavailable	4	\$1,038,980.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,038,980.82	100% 0 \$0.00	0 \$0.00	
3138AHAB2	BANK OF AMERICA, N.A.		\$252,733.71	24.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$760,655.48		NA 0 \$0.00	NA 0
Total		4	\$1,013,389.19	100% 0 \$0.00	0 \$0.00	
3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19		NA 0 \$0.00	NA 0
	Unavailable	14	\$3,053,539.46	61.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,950,905.65	100% 0 \$0.00	0 \$0.00	0
3138AHAD8	BANK OF AMERICA, N.A.	18	\$2,120,137.30		NA 0 \$0.00	NA 0
	Unavailable	13	\$1,541,419.03		NA 0 \$0.00	NA 0
Total		31	\$3,661,556.33	100% 0 \$0.00	0 \$0.00	
3138AHAF3	BANK OF AMERICA, N.A.	23	\$3,172,472.81	60.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,092,922.48		NA 0 \$0.00	NA 0
Total	<u> </u>	38	\$5,265,395.29	100% 0 \$0.00	0 \$0.00	
3138АНАН9	BANK OF AMERICA, N.A.	35	\$2,302,839.26	84.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$427,070.00	15.64% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		41	\$2,729,909.26	100%	0 \$0.00	0	\$0.00	
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3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06				\$0.00	
	Unavailable	3	\$859,200.00		_		\$0.00	NA
Total		15	\$4,389,231.06	100%	0 \$0.00	0	\$0.00	
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00	46.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$6,517,422.93	53.88%			\$0.00	NA
Total		49	\$12,095,275.93	100%	0 \$0.00	0	\$0.00	
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$288,130.00	19.17%			\$0.00	NA
Total		11	\$1,502,871.71	100%	0 \$0.00	0	\$0.00	
3138АНАТ3	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,043,540.38	100%	0 \$0.00	0	\$0.00	
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,707,745.00	100%	0 \$0.00	0	\$0.00	
3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00	80.65%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$272,294.53	19.35%			\$0.00	NA
Total		6	\$1,407,394.53	100%	0 \$0.00	0	\$0.00	
3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$319,266.00				\$0.00	NA
Total		7	\$2,049,489.00	100%	0 \$0.00	0	\$0.00	
3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100%	0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,033,705.58	100%	0 \$0.00	0	\$0.00	
3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19				\$0.00	
	Unavailable	2	\$139,855.00		_		\$0.00	NA
Total		16	\$1,026,260.19	100%	0 \$0.00	0	\$0.00	
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	22	\$2,138,594.77	37.5%	0 \$0.00	NA 0	\$0.00	NA

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Total		58	\$5,703,067.99	100%	0 \$0.00)	0 \$	60.00		0
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3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06%	_		0\$	\$0.00	N/	1
	Unavailable	18	\$2,492,025.44	43.94%	_		0\$	\$0.00	N/	_
Total		41	\$5,670,879.64		0 \$0.00			60.00		(
		$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$			Ц		\coprod			Ţ
3138AHB47	Unavailable	17	\$9,279,834.86		0 \$0.00		-	00.00	N/	1
Total		17	\$9,279,834.86	100%	0 \$0.00	<u> </u>	0 \$	60.00		0
2120 A LID 5 4		24	¢1 260 702 60	06 778	0 00 00) NT A	0 0	20.00	**************************************	+
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69 \$208,800.00	86.77% 13.23%			+	\$0.00 \$0.00	NA NA	_
Total	Unavailable	27	\$208,800.00 \$1,578,502.69		0 \$0.00 0 \$0.0 0		-	60.00	N.A	Y (
ı viai		41	φ1,370,304.09	100%	<u>0 90.0C</u>	<u>'</u>	V 1	70.00	<u> </u>	†
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29%	0 \$0.00) NA	0\$	0.00	N.A	7 C
	Unavailable	10	\$2,635,975.84	70.71%				50.00	N/	_
Total		15	\$3,727,784.06	100%	0 \$0.00)	0 \$	60.00		0
		\coprod			Ц <u></u>		\coprod			Ţ
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21%			-	00.00	NA	_
	Unavailable	11	\$2,943,801.26		H		H	80.00	N/	_
Total		15	\$4,217,801.70	100%	0 \$0.00)	0 \$	60.00		0
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0 \$0 00) NIA	U¢	50.00	N.A	$\frac{1}{100}$
2120111100	Unavailable	14	\$1,361,536.09	55.84%				\$0.00	NA NA	
Total	Situ i ulluole	25	\$2,438,432.89		0 \$0.00		-	60.00	117	0
			. ,	23,70	1					Ť
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%	0 \$0.00) NA	0\$	00.00	N.A	70
	Unavailable	7	\$926,407.28	56.52%				50.00	N/	
Total		12	\$1,638,940.96	100%	0 \$0.00)	0 \$	60.00		0
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0.00	NT A	Ort	\$0.00	N.A	1
DISOMID V /	Unavailable	15	\$1,892,027.17					60.00 60.00		
Total	O Ha valla OIC	48	\$1,041,093.70 \$2,933,722.93		0 \$0.00		\mathbf{r}	60.00	11/	0
			+-y/ 2291 ==6/U	200 /0		1	1	2.00		ť
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0 \$0.00) NA	0 \$	\$0.00	NA	7 0
	Unavailable	3	\$846,272.05					50.00	NA	_
Total		19	\$4,014,051.88		0 \$0.00		-	60.00		0
		\prod			Ц		Ц			Ţ
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03%	H		-	0.00	N/	
	Unavailable	127	\$37,627,905.96					0.00	NA	
Total		167	\$47,649,059.63	100%	0 \$0.00	<u> </u>	0 \$	60.00		0
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0 \$0 00) NT A	Uq	0.00	N.A	10
	Unavailable	17	\$1,948,274.81	58.66%			-	50.00	NA NA	
Total	Unavanaule	29	\$2,765,101.11 \$4,713,375.92		0 \$0.00		+	60.00	1 N F	1 0
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3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10		NA 0 \$0.00	NA 0
	Unavailable	17	\$2,034,764.24	47.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,257,210.34	100% 0 \$0.00	0 \$0.00	0
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$3,250,707.77	100% 0 \$0.00	0 \$0.00	0
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$4,085,392.10	100% 0 \$0.00	0 \$0.00	0
3138AHC53	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,810,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,810,300.00	100% 0 \$0.00	0 \$0.00	0
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,061,451.00	100% 0 \$0.00	0 \$0.00	0
3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$260,955.50		NA 0 \$0.00	NA 0
Total		17	\$2,191,747.50	100% 0 \$0.00	0 \$0.00	0
3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,947,368.52	100% 0 \$0.00	0 \$0.00	0
3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,589,525.00	100% 0 \$0.00	0 \$0.00	0
3138AHCA2	FIFTH THIRD BANK Unavailable	5	\$595,211.06 \$920,350.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Onavanable	13	\$1,515,561.06	100% 0 \$0.00	0 \$0.00	0
3138AHCB0	FIFTH THIRD BANK Unavailable	3	\$531,304.36 \$1,457,714.01	26.71% 0 \$0.00 73.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Chavanaoic	11	\$1,989,018.37	100% 0 \$0.00	0 \$0.00	0
3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	21	\$339,745.00 \$1,500,334.07	22.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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FIFTH THIRD BANK	2	\$254,240.00					
Unavailable	7	\$1,367,109.36		+	1	<u> </u>	NA
	9	\$1,621,349.36	100%	0 \$0.00		0 \$0.00	I
Unavailable	4	\$1,190,349.12	100%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,190,349.12	100%	0 \$0.00		0 \$0.00	
		40.50.50.	1.50000	0.00.00		0.00.00	
	1 1						NA
Unavailable	 			_			NA
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FIFTH THIRD BANK	8	\$1,408,318.74	28.04%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	16	\$3,614,596.94					NA
	24	\$5,022,915.68	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	3	\$671,225.00	21.69%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,423,159.40		_			
	12	\$3,094,384.40					
		ΦCOC 750 00	17.00%	0,00,00	3.7.4	0,00,00	B.T.A.
	i	·		_			NA NA
Unavailable							NA
		+ - , , - · - · · · · · · · · · · · · · · · ·	100 /0			3 40.00	
FIFTH THIRD BANK	3	\$447,678.25				0 \$0.00	NA
Unavailable	5	\$1,092,131.99					NA
	8	\$1,539,810.24	100%	0 \$0.00		0 \$0.00	(
FIFTH THIRD BANK	10	\$2,776,812.67	41.29%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$3,947,726.24	58.71%	0 \$0.00	NA	0 \$0.00	NA
	22	\$6,724,538.91	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$1,501,799.27	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,501,799.27					
FIFTH THIRD BANK	2	\$488,865.51		_			NA
Unavailable	1 1						NA
	9	\$1,790,361.43	100%	<u>v \$0.00</u>		<u>U \$0.00</u>	
FIFTH THIRD BANK	1	\$207,183.26	9.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,933,511.16					NA
	8	\$2,140,694.42	100%	0 \$0.00		0 \$0.00	(
FIFTH THIRD BANK	2	\$309,450.00	15.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,711,358.70					NA
	9	\$2,020,808.70		_			
	Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable 7 \$1,367,109.36 84.32% 9 \$1,621,349.36 100% Unavailable 4 \$1,190,349.12 100% 4 \$1,190,349.12 100% FIFTH THIRD BANK 6 \$860,101.41 15.82% Unavailable 19 \$4,577,084.38 84.18% 25 \$5,437,185.79 100% FIFTH THIRD BANK 8 \$1,408,318.74 28.04% Unavailable 16 \$3,614,596.94 71.96% 24 \$5,022,915.68 100% FIFTH THIRD BANK 3 \$671,225.00 21.69% Unavailable 9 \$2,423,159.40 78.31% 12 \$3,094,384.40 100% FIFTH THIRD BANK 3 \$686,750.00 17.22% Unavailable 13 \$3,300,592.81 82.78% 16 \$3,987,342.81 100% FIFTH THIRD BANK 3 \$447,678.25 29.07% Unavailable 5 \$1,092,131.99 70.93% Unavailable 5 \$1,092,131.99 70.93% FIFTH THIRD BANK 10 \$2,776,812.67 41.29% Unavailable 12 \$3,947,726.24 58.71% Unavailable 15 \$1,501,799.27 100% FIFTH THIRD BANK 10 \$2,776,812.67 41.29% Unavailable 5 \$1,501,799.27 100% FIFTH THIRD BANK 10 \$2,776,812.67 41.29% Unavailable 7 \$1,301,495.92 72.69% FIFTH THIRD BANK 2 \$488,865.51 27.31% Unavailable 7 \$1,301,495.92 72.69% P \$1,790,361.43 100% FIFTH THIRD BANK 1 \$207,183.26 9.68% Unavailable 7 \$1,933,511.16 90.32% FIFTH THIRD BANK 1 \$207,183.26 9.68% Unavailable 7 \$1,933,511.16 90.32% FIFTH THIRD BANK 2 \$309,450.00 15.31% Unavailable 7 \$1,711,358.70 84.69%	Unavailable 7 \$1,367,109.36 84.32% 0 \$0.00 9 \$1,621,349.36 100% 0 \$0.00 Unavailable 4 \$1,190,349.12 100% 0 \$0.00 ### ### ### ### ### ### ### ### ###	Unavailable	Unavailable

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3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53%	0 \$0.00) NA	03	\$0.00	N.A
	Unavailable	2	\$297,273.81	19.47%			-	\$0.00	N.A
Total		12	\$1,526,693.52		0 \$0.00		-	\$0.00	
			+-,,		1		Ħ	7 0 0 0	
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00				Ц	\$0.00	NA
	Unavailable	13	\$3,146,142.01	85.23%			-	\$0.00	N/
Total		16	\$3,691,347.01	100%	0 \$0.00)	0	\$0.00	
3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00		0 \$0.00		.03	\$0.00	N/
	Unavailable	6	\$942,842.94	92.29%			-	\$0.00	N.A
Total		7	\$1,021,592.94	100%	0 \$0.00	0	0	\$0.00	
3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71		0 \$0.00		-	\$0.00	N.A
Total		12	\$2,161,305.71	100%	0 \$0.00	0	0	\$0.00	
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100%	0 \$0.00) NA	0	\$0.00	N/
Total		18	\$1,790,233.26		0 \$0.00)	0	\$0.00	
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100%	0 \$0.00) NA	.03	\$0.00	N/
Total		19	\$2,415,987.45		0 \$0.00		-	\$0.00	
							Ш		
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97		0 \$0.00		-	\$0.00	N.A
Total		37	\$2,342,165.97	100%	0 \$0.00)	0 3	\$0.00	
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100%	0 \$0.00) NA	0	\$0.00	N/
Total		16	\$1,307,666.52		0 \$0.00)	0	\$0.00	
3138AHDA1	QUICKEN LOANS INC.	3	\$901,750.00	78.62%	0 \$0.00) NA	0	\$0.00	N/
	Unavailable	1	\$245,200.00				\mathbf{T}	\$0.00	N/
Total		4	\$1,146,950.00	100%	0 \$0.00	D	0	\$0.00	
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100%	0 \$0.00) NA	0	\$0.00	N.A
Total		7	\$1,757,250.00	100%	0 \$0.00)	0	\$0.00	
3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19	95.62%	0 \$0.00) NA	0	\$0.00	N.A
	Unavailable	1	\$400,000.00	4.38%	0 \$0.00) NA	0	\$0.00	N/
Total		45	\$9,129,210.19	100%	0 \$0.00)	0	\$0.00	

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3138AHDG8	QUICKEN LOANS INC.	11	\$2,365,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,365,950.00	100% 0 \$0.00	0 \$0.00	0
3138AHDH6	QUICKEN LOANS INC.	19	\$2,436,787.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,436,787.07	100% 0 \$0.00	0 \$0.00	0
3138AHDJ2	QUICKEN LOANS INC.	20	\$1,862,300.00		NA 0 \$0.00	NA
Total		20	\$1,862,300.00	100% 0 \$0.00	0 \$0.00	0
3138AHDK9	QUICKEN LOANS INC.	20	\$1,415,317.10		NA 0 \$0.00	NA
	Unavailable	1	\$84,450.00	5.63% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$1,499,767.10	100% 0 \$0.00	0 \$0.00	0
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$789,533.00	52.51% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,503,551.45	100% 0 \$0.00	0 \$0.00	0
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15	42.11% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	10	\$2,598,957.03	57.89% 0 \$0.00	NA 0 \$0.00	NA C
Total		20	\$4,489,181.18	100% 0 \$0.00	0 \$0.00	0
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$442,420.25	26.27% 0 \$0.00	NA 0 \$0.00	NA C
Total		29	\$1,684,171.13	100% 0 \$0.00	0 \$0.00	0
3138AHG75	Unavailable	14	\$1,115,894.00		NA 0 \$0.00	NA
Total		14	\$1,115,894.00	100% 0 \$0.00	0 \$0.00	0
3138AHG83	Unavailable	4	\$463,447.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C NW WIII WO TO	4	\$463,447.85	100% 0 \$0.00	0 \$0.00	0
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3138AHG91	Unavailable	2	\$209,850.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$209,850.36	100% 0 \$0.00	0 \$0.00	0
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		69	\$20,502,437.94	100% 0 \$0.00	0 \$0.00	0
3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	,	42	\$5,410,407.54	100% 0 \$0.00	0 \$0.00	0
3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,407,819.68	100% 0 \$0.00	0 \$0.00	0
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3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	35	\$4,088,760.66		0 \$0.00	0
3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1110 2111111111111111111111111111111111	25	\$2,473,292.26		0 \$0.00	0
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38		NA 0 \$0.00	NA 0
Total		22	\$3,600,213.38	100% 0 \$0.00	0 \$0.00	0
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,583,408.61	100% 0 \$0.00	0 \$0.00	0
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	1110 2111111111111111111111111111111111	20	\$1,253,805.62	100% 0 \$0.00	0 \$0.00	0
212241101/6	DATE DAATE AT A	15	\$1.606.290.24	10000 000 00	37400000	NTA (
3138AHGK6	PNC BANK, N.A.	15 15	\$1,696,380.24 \$1,696,380.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		15	\$1,090,300.24	100% 0 00.00	<u> </u>	
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$3,268,632.96		0 \$0.00	0
3138AHGM2	DNG DANK NA	7	\$1,123,868.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	PNC BANK, N.A.	7	\$1,123,868.25 \$1,123,868.25	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA C
			Ф 191 209000.	100 /0 0 4 5	ΨΨ	
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,483,600.71	100% 0 \$0.00	0 \$0.00	(
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	1110 Dining	5	\$1,291,382.24 \$1,291,382.24	100% 0 \$0.00	0 \$0.00	NA (
	A CHICAIGE A D	\Box	-			
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	15	\$1,336,955.30	100% 0 \$0.00	0 \$0.00	
3138AHGS9	Unavailable	15	\$1,024,335.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	15	\$1,024,335.00 \$1,024,335.00		0 \$0.00	IVA
3138AHGV2	FIFTH THIRD BANK		\$2,034,062.95	70.41% 0 \$0.00	NA 0 \$0.00	NI A
3138AHG v 2	Unavailable	9	\$2,034,062.95		NA 0 \$0.00	NA NA
Total	O III (WING -	12	\$2,888,979.04	100% 0 \$0.00	0 \$0.00	
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3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00		NA 0 \$0.00	NA NA
Total	Unavailable	1 15	\$108,750.00 \$1,522,440.00		NA 0 \$0.00 0 \$0.00	NA

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3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27%	0.\$	0.00	NΔ	0	\$0.00	N.A	10
DISTALIGATION	Unavailable	3	\$415,727.35	27.73%	_				\$0.00	NA	_
Total	Chavanaole	12	\$1,499,357.20	100%	_	_		-	\$0.00	117	0
Total		12	Ψ1,422,337.20	100 /0	Ψ	0.00		Ĭ	φοισσ		Ť
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93%	0\$	0.00	NA	0	\$0.00	N/	1 0
	Unavailable	3	\$216,549.45	14.07%	0\$	0.00	NA	0	\$0.00	NA	1 0
Total		22	\$1,538,921.49	100%	0 \$	0.00		0	\$0.00		0
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05%	0\$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	3	\$348,382.48	21.95%	_				\$0.00	N/	_
Total		14	\$1,587,341.54	100%					\$0.00		0
3138АННА7	Unavailable	1	\$100,667.26	100%	0.\$	0.00	NA	0	\$0.00	N.A	1 0
Total	Onavanaore	1	\$100,667.26	100%				+	\$0.00	111	0
3138AHHD1	Unavailable	1	\$83,794.43	100%	0 \$	0.00	NI A	Λ	\$0.00	N.A	\ 0
Total	Ullavallaule	1	\$83,794.43	100%	H			-	\$0.00 \$0.00	117	0
lotai		1	φου,794.40	100 /6	υφ	0.00		V	φυ.υυ		Ť
3138AHHE9	Unavailable	1	\$51,705.34	100%	0\$	0.00	NA	0	\$0.00	N/	10
Total		1	\$51,705.34	100%	0 \$	0.00		0	\$0.00		0
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3138АННЈ8	Unavailable	1	\$104,867.89	100%				-	\$0.00	N/	_
Total		1	\$104,867.89	100%	0 \$	0.00		0	\$0.00		0
3138AHHK5	Unavailable	1	\$76,356.00	100%	0\$	0.00	NA	0	\$0.00	N/	10
Total		1	\$76,356.00	100%	0 \$	0.00		0	\$0.00		0
3138AHHM1	Unavailable	4	\$575,743.61	100%	0.\$	0.00	NA	0	\$0.00	N.A	1 0
Total	O TAX Y WILLIAM TO	4	\$575,743.61	100%				-	\$0.00	2 (1	0
3138AHHN9	Unavailable	3	\$370,350.00	100%	0.\$	0.00	NΔ	0	\$0.00	N.A	10
Total	Chavanaoic	3	\$370,350.00	100%	-			-	\$0.00	117	0
											I
3138AHHP4	Unavailable	1	\$89,400.00					-	\$0.00	NA	
Total		1	\$89,400.00	100%	0 \$	0.00		0	\$0.00		0
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0\$	0.00	NA	0	\$0.00	N.A	10
Total		1	\$110,308.43	100%	0 \$	0.00		0	\$0.00		0
3138AHHR0	Unavailable	1	\$107,200.00	100%	0\$	0.00	NA	0	\$0.00	N.A	10
Total		1	\$107,200.00	100%				-	\$0.00		0
					Щ						_
3138AHHS8	Unavailable	3	\$329,125.00	100%					\$0.00	N.A	
Total		3	\$329,125.00	100%	0 \$	0.00		0	\$0.00		0

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3138АННТ6	Unavailable	1	\$126,160.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$126,160.00	100% 0 \$0.00	0 \$0.00	(
3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,428,297.01	100% 0 \$0.00	0 \$0.00	(
2126:77						
3138AHHX7	Unavailable	3	\$1,123,086.60		NA 0 \$0.00	NA (
<u>Total</u>		3	\$1,123,086.60	100% 0 \$0.00	0 \$0.00	(
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$1,028,000.00		NA 0 \$0.00	NA 0
Total		6	\$1,103,000.00	100% 0 \$0.00	0 \$0.00	0
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,090,771.91	93.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,161,271.91	100% 0 \$0.00	0 \$0.00	0
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,095,250.00		NA 0 \$0.00	NA 0
Total		28	\$7,460,772.17	100% 0 \$0.00	0 \$0.00	0
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,636,556.77	100% 0 \$0.00	0 \$0.00	0
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,028,007.80	100% 0 \$0.00	0 \$0.00	0
3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,357,409.00	100% 0 \$0.00	0 \$0.00	0
3138AHM52	Unavailable	7	\$2,603,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,603,475.00	100% 0 \$0.00	0 \$0.00	0
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01% 0 \$0.00	NA 0 \$0.00	NA 0
STSUMITIVIUU	Unavailable	4	\$294,290.00		NA 0 \$0.00	NA C
Total	O HA T A HADIO	6	\$1,547,790.00		0 \$0.00	0
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3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,561,484.39	88.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,893,791.69	100% 0 \$0.00	0 \$0.00	0
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,692,788.62	93.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,811,170.59	100% 0 \$0.00	0 \$0.00	0
3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,536,773.05	100% 0 \$0.00	0 \$0.00	0
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$915,000.00	18.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$5,036,979.00	100% 0 \$0.00	0 \$0.00	0
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	51.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$965,000.00		NA 0 \$0.00	NA 0
Total		6	\$1,974,712.00	100% 0 \$0.00	0 \$0.00	0
3138AHMV5	PNC BANK, N.A.	17	\$9,104,155.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$9,104,155.22	100% 0 \$0.00	0 \$0.00	0
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,097,300.00	100% 0 \$0.00	0 \$0.00	0
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$3,273,750.00	100% 0 \$0.00	0 \$0.00	0
3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$6,435,208.20	100% 0 \$0.00	0 \$0.00	0
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
51307 H11 \20	Unavailable	2	\$605,000.00		NA 0 \$0.00	NA 0
Total	Onavanaore	3	\$677,600.00	100% 0 \$0.00	0 \$0.00	0
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$9,862,503.60	64.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$15,386,889.40	100% 0 \$0.00	0 \$0.00	0
3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,265,000.00		NA 0 \$0.00	NA 0
Total		9	\$4,209,200.00	100% 0 \$0.00	0 \$0.00	0
3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	1	\$944,560.00	46.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	8	\$944,560.00 \$2,035,260.00	100% 0 \$0.00	0 \$0.00	NA C
1 otai			φ2,033,200.00	100 /6 0 40.00	υ φυ.υυ	
3138AHSZ0	Unavailable	8	\$1,755,544.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,755,544.57	100% 0 \$0.00	0 \$0.00	0
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	204	\$19,885,996.03	100% 0 \$0.00	0 \$0.00	0
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$10,484,094.51	100% 0 \$0.00	0 \$0.00	0
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$22,043,324.37	100% 0 \$0.00	0 \$0.00	0
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,640,412.75	100% 0 \$0.00	0 \$0.00	0
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		222	\$41,910,876.31	100% 0 \$0.00	0 \$0.00	0
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$28,841,355.60	100% 0 \$0.00	0 \$0.00	0
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$12,548,773.38	100% 0 \$0.00	0 \$0.00	0
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$41,972,813.04	100% 0 \$0.00	0 \$0.00	0
3138AHWC6	CHASE HOME FINANCE, LLC	3	\$1,048,000.00		NA 0 \$0.00	NA
Total	Unavailable	12 15	\$4,080,000.00 \$5,128,000.00	79.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00		NA 0 \$0.00	NA
	Unavailable	10	\$3,922,500.00	75.8% 0 \$0.00	NA 0 \$0.00	NA 0

Total		14	\$5,174,500.00	100% 0	\$0.00	0 \$0.00	0
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$13,838,567.25	100% 0	\$0.00	0 \$0.00	0
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,476,763.98	100% 0	\$0.00	0 \$0.00	0
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86% 0		NA 0 \$0.00	NA 0
Total	Unavailable	1 89	\$238,600.00 \$20,947,422.13	1.14% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0
			, ,				
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5% 0		NA 0 \$0.00	NA 0
	Unavailable	1	\$404,535.46	1.5% 0		NA 0 \$0.00	NA 0
Total		106	\$26,894,305.63	100% 0	\$0.00	0 \$0.00	0
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$12,136,810.00	100% 0	\$0.00	0 \$0.00	0
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,708,701.98	100% 0	\$0.00	0 \$0.00	0
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14			NA 0 \$0.00	NA 0
Total		316	\$63,000,030.14	100% 0	\$0.00	0 \$0.00	0
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$18,519,958.81	100% 0	\$0.00	0 \$0.00	0
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$11,182,964.15	100% 0	\$0.00	0 \$0.00	0
3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$9,797,797.92	100% 0	\$0.00	0 \$0.00	0
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		166	\$26,968,573.55	100% 0	\$0.00	0 \$0.00	0

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2129 A HW/75	CHASE HOME	20	\$2 264 059 74	100% 0 \$0.00	NA 0 \$0.00	NA O
3138AHWZ5	FINANCE, LLC	20	\$3,264,058.74			NA 0
Total		20	\$3,264,058.74	100% 0 \$0.00	0 \$0.00	0
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$30,983,908.08	100% 0 \$0.00	0 \$0.00	0
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,870,668.86	100% 0 \$0.00	0 \$0.00	0
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03		NA 0 \$0.00	NA 0
Total	Unavailable	28 219	\$3,633,005.40 \$28,375,912.43	12.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$464,550.00		NA 0 \$0.00	NA 0
Total		43	\$11,444,982.47	100% 0 \$0.00	0 \$0.00	0
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81% 0 \$0.00	NA 0 \$0.00	NA 0
T. 4.1	Unavailable	6	\$1,998,546.79	76.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,622,954.00	100% 0 \$0.00	0 \$0.00	U
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73		NA 0 \$0.00	NA 0
5	Unavailable	13		63.71% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		21	\$5,527,751.05	100% 0 \$0.00	0 \$0.00	0
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	Unavailable	22	\$3,593,851.60		NA 0 \$0.00	NA 0
Total		121	\$19,638,793.32	100% 0 \$0.00	0 \$0.00	0
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,948,401.68	61.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$9,683,259.43	100% 0 \$0.00	0 \$0.00	0
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,597,208.21	8.34% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		76	\$19,151,208.31	100% 0 \$0.00	0 \$0.00	0
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3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60		NA 0 \$0.00	NA
	Unavailable	6	\$1,565,220.13		NA 0 \$0.00	NA (
Total	_	158	\$33,615,837.73	100% 0 \$0.00	0 \$0.00	(
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00		NA 0 \$0.00	NA
	Unavailable	7	\$1,066,477.77		NA 0 \$0.00	NA (
Total	_	10	\$1,535,587.77	100% 0 \$0.00	0 \$0.00	0
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$39,456,974.51	100% 0 \$0.00	0 \$0.00	0
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52		NA 0 \$0.00	NA 0
Total		72	\$18,344,571.52	100% 0 \$0.00	0 \$0.00	0
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$40,409,036.04	100% 0 \$0.00	0 \$0.00	0
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,481,122.41	100% 0 \$0.00	0 \$0.00	0
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	246	\$76,739,943.39		NA 0 \$0.00	NA 0
Total		535	\$156,132,789.16	100% 0 \$0.00	0 \$0.00	0
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$20,925,974.41	49.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		141	\$42,485,765.42	100% 0 \$0.00	0 \$0.00	
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$4,038,586.24	13.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$29,826,269.35	100% 0 \$0.00	0 \$0.00	
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$383,200.00	10.34% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		12	\$3,707,278.25	100%	0 \$0	0.00		0	\$0.00		0
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0 \$0	0.00	NA	0	\$0.00	NA	A C
Total		417	\$105,542,076.07	100%	0 \$0	0.00		0	\$0.00		0
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
Total		212	\$60,029,694.47	100%	0 \$0	0.00		0	\$0.00		0
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0 \$0	0.00	NA	0	\$0.00	N/	A C
Total		195	\$49,345,045.71	100%	0 \$0	0.00		0	\$0.00		0
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0 \$0	0.00	NA	0	\$0.00	N/	A O
Total		479	\$80,047,545.39	100%	0 \$0	0.00		0	\$0.00		0
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
Total		37	\$9,576,788.20	100%	0 \$0	0.00		0	\$0.00		0
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	3	\$774,960.43	43.58%			NA		\$0.00	N/	_
Total		7	\$1,778,159.83	100%	0 \$0	0.00		0	\$0.00		0
3138AHYC4 Total	Unavailable	8 8	\$2,721,109.41 \$2,721,109.41	100% 100 %					\$0.00 \$0.00	NA	0
			,								
3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%					\$0.00		4
Total	Unavailable	59	\$67,500.00 \$4,169,206.07	1.62% 100%					\$0.00 \$0.00		0
	CHASE HOME				+						
3138AHYF7	FINANCE, LLC	117	\$11,361,834.12						\$0.00	NA	4
Total		117	\$11,361,834.12	100%	U \$0	v.00		U	\$0.00		0
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	4	\$410,850.00		_				\$0.00	N.A	7
Total		139	\$13,566,773.31	100%	U \$(v.00		U	\$0.00		0
3138АНҮН3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0 \$0	0.00	NA	0	\$0.00	NA	A C

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Total		129	\$16,730,659.04	100%	0 \$	60.00		0	\$0.00		0
3138AHYJ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80		Щ				\$0.00	NA	7 (
Total		65	\$4,998,012.80	100%	0 \$	80.00		0	\$0.00		0
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0\$	80.00			\$0.00	NA	7 (
	Unavailable	1	\$337,130.59		-			_	\$0.00	NA	_
Total		29	\$7,255,752.85	100%	0 \$	80.00		0	\$0.00		0
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0\$	80.00	NA	0	\$0.00	NA	7 C
Total		77	\$12,491,633.70	100%	0 \$	80.00		0	\$0.00		0
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%	0\$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	6	\$461,700.00		H				\$0.00	NA	_
Total		73	\$5,497,355.54	100%	0 \$	80.00		0	\$0.00		0
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0\$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	1	\$90,702.93	1.59%				_	\$0.00	NA	_
Total		57	\$5,698,044.01	100%	0 \$	80.00		0	\$0.00		0
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0 \$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	2	\$262,072.84	3.82%	H				\$0.00	NA	_
Total		52	\$6,860,712.16	100%	0 \$	80.00		0	\$0.00		0
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0\$	80.00	NA	0	\$0.00	NA	7 C
	Unavailable	1	\$393,750.00		_			_	\$0.00	NA	
Total		40	\$10,115,775.61	100%	0 \$	80.00		0	\$0.00		0
3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0 \$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	19	\$5,014,635.94		_				\$0.00	NA	_
Total		69	\$15,677,504.85	100%	0 \$	80.00		0	\$0.00		0
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0\$	60.00	NA	0	\$0.00	NA	7 C
Total	Unavailable	1	\$154,192.33		_			_	\$0.00	NA	
Total		6	\$1,110,320.47	100%	<u>U \$</u>	00.00		U	\$0.00		0
3138AHYT7	CHASE HOME	1	\$296,140.34	10.99%	0 \$	60.00	NA	0	\$0.00	NA	v C

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	FINANCE, LLC							
	Unavailable	8	\$2,399,392.22	89.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,695,532.56	100%	0 \$0.00		0 \$0.00	0
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96	43.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,099,419.14	56.58%		1	0 \$0.00	NA (
Total		12	\$1,943,287.10	100%	0 \$0.00		0 \$0.00	0
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%			0 \$0.00	NA
	Unavailable	6	\$960,366.13	74.05%	_		0 \$0.00	NA (
Total		9	\$1,296,962.11	100%	0 \$0.00		0 \$0.00	
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%			0 \$0.00	NA
	Unavailable	3	\$976,170.95	84.98%			0 \$0.00	NA (
Total		4	\$1,148,770.95	100%	0 \$0.00		0 \$0.00	0
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$99,895.59	9.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$86,400.00	8.34%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$202,395.49	19.53%		1	0 \$0.00	NA (
Total		12	\$1,036,195.10	100%	0 \$0.00		0 \$0.00	0
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	2	\$109,400.00	2.87%	0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	3	\$182,850.00	4.8%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	5	\$337,600.00	8.86%			0 \$0.00	NA
	RBC BANK (USA)	14	\$977,958.19	25.68%	0 \$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$795,162.92	20.87%			0 \$0.00	NA
Total		56	\$3,808,540.84	100%	0 \$0.00		0 \$0.00	0

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	BANKERS						
3138MTBW6	GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$981,054.18	28.98%		†	NA
Total		34	\$3,384,197.48	100%	0 \$0.00	0 \$0.00	
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	171%	0 \$0.00	NA 0 \$0.00	NA
PIJOWIIDA	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00		0 \$0.00		NA
	HOMESTREET BANK	2	\$171,100.00	7.63%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$298,800.00	13.33%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$780,704.65	34.84%		†	NA
Total		23	\$2,241,281.87	100%	0 \$0.00	0 \$0.00	
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00		0 \$0.00		NA
	MORTGAGEAMERICA INC.	1	\$69,040.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	15	\$923,252.29	34.84%	0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$319,208.29	12.03%	_		NA
Total		42	\$2,650,274.28	100%	0 \$0.00	0 \$0.00	(
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0 \$0.00	NA 0 \$0.00	NA
		1	\$34,560.00	2.46%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC.	## FIVE GAGE				
	STATE FARM BANK, FSB	1	\$34,400.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$43,575.00		NA 0 \$0.00	NA 0
Total		24	\$1,403,289.00	100% 0 \$0.00	0 \$0.00	0
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,991,978.73	100% 0 \$0.00	0 \$0.00	0
31416LWU6	HOMESTREET BANK Unavailable		\$515,836.07 \$862,350.00	37.43% 0 \$0.00 62.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total	Ullavallaule		\$1,378,186.07	100% 0 \$0.00	0 \$0.00	0
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31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$354,546.50		NA 0 \$0.00	NA 0
Total		8	\$1,641,296.50	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow		 	++-	
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	1	\$65,084.55	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84		NA 0 \$0.00	NA 0
	Unavailable	3	\$125,241.12	8.3% 0 \$0.00	NA 0 \$0.00	NA C

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Total		24	\$1,510,079.84	100% 0 \$0.00	0 \$0.00	0
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31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$198,445.87	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$89,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$670,200.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	6	\$566,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$192,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$176,547.72	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	2	\$192,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$396,850.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$97,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

UNION BOEING EMPLOYEES 7 \$662,523.06 2.47% 0 \$0.00 NA 0 \$0.00 I								
CREDIT UNION	COMMUNITY CREDIT	1	\$102,390.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT \$89,000.00 0.33% 0\$0.00 NA 0\$0.00 1		7	\$662,523.06	2.47%	\$0.00	NA	\$0.00	NA
MINNESOTA CREDIT 1 \$89,000.00 0.33% 0\$0.00 NA 0\$0.00 1	BUSEY BANK	1	\$96,500.00	0.36%	\$0.00	NA (\$0.00	NA
MORTGAGE S \$475,812.79 1.77% 0 \$0.00 NA 0 \$0.00 1	MINNESOTA CREDIT	1	\$89,000.00	0.33% (\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK 1 \$102,702.02 0.38% 0 \$0.00 NA 0 \$0.00 1	MORTGAGE	5	\$475,812.79	1.77% (\$0.00	NA	\$0.00	NA
NATIONAL BANK	CITIZENS BANK	1	\$89,900.00	0.34%	0.00	NA	\$0.00	NA
BANK		1	\$102,702.02	0.38%	\$0.00	NA	\$0.00	NA
CREDIT UNION 3 \$289,782.50 1.08% 0\$0.00 NA 0\$0.00 I COASTAL FEDERAL CREDIT UNION 5 \$498,950.31 1.86% 0\$0.00 NA 0\$0.00 I COMMUNITY BANK, N.A. 1 \$92,000.00 0.34% 0\$0.00 NA 0\$0.00 I COMMUNITY BANK 1 \$109,250.00 0.41% 0\$0.00 NA 0\$0.00 I CREDIT UNION MORTGAGE 2 \$201,616.41 0.75% 0\$0.00 NA 0\$0.00 I SERVICES, INC. DFCU FINANCIAL 2 \$192,000.00 0.72% 0\$0.00 NA 0\$0.00 I DIME BANK 1 \$106,000.00 0.4% 0\$0.00 NA 0\$0.00 I DORAL BANK 1 \$101,580.42 0.38% 0\$0.00 NA 0\$0.00 I ENT FEDERAL CREDIT UNION 1 \$89,626.75 0.33% 0\$0.00 NA 0\$0.00 I FARMERS BANK & 1 \$92,000.00 0.34% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$92,000.00 0.34% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.34% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$99,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$1 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES BANK 0 \$100,000.00 0.35% 0\$0.00 NA 0\$0.00 I SERVICES		1	\$102,000.00	0.38%	\$0.00	NA	\$0.00	NA
CREDIT UNION 5 \$498,930.31 1.86% 0\$0.00 NA 0\$0.00 I COMMUNITY BANK, N.A. 1 \$92,000.00 0.34% 0\$0.00 NA 0\$0.00 I CORTRUST BANK 1 \$109,250.00 0.41% 0\$0.00 NA 0\$0.00 I CREDIT UNION MORTGAGE 2 \$201,616.41 0.75% 0\$0.00 NA 0\$0.00 I SERVICES, INC. DFCU FINANCIAL 2 \$192,000.00 0.72% 0\$0.00 NA 0\$0.00 I DIME BANK 1 \$106,000.00 0.4% 0\$0.00 NA 0\$0.00 I DORAL BANK 1 \$101,580.42 0.38% 0\$0.00 NA 0\$0.00 I DORAL BANK 1 \$101,580.42 0.38% 0\$0.00 NA 0\$0.00 I ENT FEDERAL CREDIT UNION 1 \$89,626.75 0.33% 0\$0.00 NA 0\$0.00 I FARMERS BANK & 1 \$92,000.00 0.34% 0\$0.00 NA 0\$0.00 I FIDELITY DEPOSIT AND DISCOUNT 1 \$95,000.00 0.35% 0\$0.00 NA 0\$0.00 I BANK FINANCIAL PLUS FEDERAL CREDIT 1 \$90,000.00 0.34% 0\$0.00 NA 0\$0.00 I UNION FIRST AMERICAN INTERNATIONAL 2 \$200,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST COMMUNITY 2 \$193,000.00 0.72% 0\$0.00 NA 0\$0.00 I FIRST FEDERAL 1 \$100,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST COMMUNITY 2 \$193,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.72% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1 \$100,000.00 0.77% 0\$0.00 NA 0\$0.00 I DANK FIRST FEDERAL 1	CREDIT UNION	3	\$289,782.50	1.08%	\$0.00	NA	\$0.00	NA
N.A. 1 \$92,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1	CREDIT UNION	5	\$498,950.31	1.86%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE 2 \$201,616.41 0.75% 0 \$0.00 NA 0 \$0.00 1	N.A.	1	·		·			
MORTGAGE SERVICES, INC. SERVICES, INC. SERVICES, INC. DFCU FINANCIAL 2 \$192,000.00 0.72% 0 \$0.00 NA 0 \$0.00 1	CORTRUST BANK	1	\$109,250.00	0.41%	\$0.00	NA	\$0.00	NA
DIME BANK	MORTGAGE	2	\$201,616.41	0.75%	\$0.00	NA (\$0.00	NA
DIME BANK	DFCU FINANCIAL	_2	\$192,000.00	0.72%	\$0.00	NA	\$0.00	NA
DORAL BANK		1	·					
ENT FEDERAL 1 \$89,626.75 0.33% 0 \$0.00 NA 0 \$0.00 1		1						
FARMERS BANK & 1 \$92,000.00 0.34% 0 \$0.00 NA 0 \$0.00 IT TRUST FIDELITY DEPOSIT AND DISCOUNT 1 \$95,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IT BANK FINANCIAL PLUS FEDERAL CREDIT 1 \$90,000.00 0.34% 0 \$0.00 NA 0 \$0.00 IT UNION FIRST AMERICAN INTERNATIONAL 2 \$200,000.00 0.75% 0 \$0.00 NA 0 \$0.00 IT BANK FIRST COMMUNITY 2 \$193,000.00 0.72% 0 \$0.00 NA 0 \$0.00 IT CREDIT UNION FIRST FEDERAL 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 IT STATES TOWN IN THE PROOF TOWN IN THE PR	ENT FEDERAL	1						
AND DISCOUNT 1 \$95,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IN BANK FINANCIAL PLUS FEDERAL CREDIT 1 \$90,000.00 0.34% 0 \$0.00 NA 0 \$0.00 IN UNION FIRST AMERICAN INTERNATIONAL 2 \$200,000.00 0.75% 0 \$0.00 NA 0 \$0.00 IN BANK FIRST COMMUNITY 2 \$193,000.00 0.72% 0 \$0.00 NA 0 \$0.00 IN BANK FIRST FEDERAL 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 IN BANK		1	\$92,000.00	0.34%	\$0.00	NA	\$0.00	NA
FEDERAL CREDIT 1 \$90,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1	AND DISCOUNT	1	\$95,000.00	0.35%	\$0.00	NA	\$0.00	NA
INTERNATIONAL 2 \$200,000.00 0.75% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$90,000.00	0.34%	\$0.00	NA (\$0.00	NA
CREDIT UNION 2 \$193,000.00 0.72% 0 \$0.00 NA 0 \$0.00 I	INTERNATIONAL	2	\$200,000.00	0.75% (\$0.00	NA	\$0.00	NA
		2	\$193,000.00	0.72%	\$0.00	NA	\$0.00	NA
ASSOCIATION OF	SAVINGS AND LOAN	1	\$100,000.00	0.37%	\$0.00	NA	\$0.00	NA

CHARLESTON, SC				1			
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$107,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$363,623.19	1.36%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$100,500.00	0.37%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$85,228.70	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$107,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$86,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

			_			
1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
1	\$98,248.69	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
1	\$104,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
1	\$90,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,400.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
1	\$106,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$178,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,440.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
3	\$291,461.26	1.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$873,241.59	3.25%	0 \$0.00) NA	0 \$0.00	NA
2	\$180,963.83	0.67%	0 \$0.00) NA	0 \$0.00	NA
1	\$93,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
5	\$456,967.70	1.7%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,000.00	0.74%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$105,000.00 1 \$98,248.69 1 \$102,000.00 1 \$104,000.00 1 \$90,000.00 1 \$95,000.00 1 \$95,000.00 1 \$98,400.00 1 \$106,000.00 2 \$178,000.00 1 \$97,440.00 1 \$92,800.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 2 \$178,000.00 1 \$100,000.00	1 \$85,000.00 0.32% 1 \$105,000.00 0.39% 1 \$98,248.69 0.37% 1 \$102,000.00 0.38% 1 \$104,000.00 0.39% 1 \$90,000.00 0.34% 1 \$95,000.00 0.35% 1 \$85,000.00 0.32% 1 \$98,400.00 0.37% 1 \$106,000.00 0.4% 2 \$178,000.00 0.66% 1 \$97,440.00 0.36% 1 \$103,000.00 0.38% 1 \$100,000.00 0.37% 3 \$291,461.26 1.09% 9 \$873,241.59 3.25% 2 \$180,963.83 0.67% 1 \$93,750.00 0.35% 1 \$97,500.00 0.36% 5 \$456,967.70 1.7%	1 \$85,000.00 0.32% 0 \$0.00 1 \$105,000.00 0.39% 0 \$0.00 1 \$98,248.69 0.37% 0 \$0.00 1 \$102,000.00 0.38% 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$98,400.00 0.37% 0 \$0.00 1 \$98,400.00 0.4% 0 \$0.00 2 \$178,000.00 0.4% 0 \$0.00 1 \$97,440.00 0.36% 0 \$0.00 1 \$92,800.00 0.35% 0 \$0.00 1 \$103,000.00 0.37% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 2 \$180,963.83 0.67% 0 \$0.00 2 \$180,963.83 0.67% 0 \$0.00 1 \$93,750.00 0.35% 0 \$0.00 1 \$97,500.00 0.36% 0 \$0.00 5 \$456,967.70 1.7% 0 \$0.00	1 \$85,000.00 0.32% 0 \$0.00 NA 1 \$105,000.00 0.39% 0 \$0.00 NA 1 \$98,248.69 0.37% 0 \$0.00 NA 1 \$102,000.00 0.38% 0 \$0.00 NA 1 \$104,000.00 0.39% 0 \$0.00 NA 1 \$99,000.00 0.34% 0 \$0.00 NA 1 \$95,000.00 0.35% 0 \$0.00 NA 1 \$95,000.00 0.35% 0 \$0.00 NA 1 \$98,400.00 0.37% 0 \$0.00 NA 1 \$98,400.00 0.37% 0 \$0.00 NA 1 \$97,440.00 0.36% 0 \$0.00 NA 1 \$97,440.00 0.36% 0 \$0.00 NA 1 \$92,800.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 1 \$100,000.00 0.37% 0 \$0.00 NA 2 \$178,000.00 0.36% 0 \$0.00 NA 1 \$9100,000.00 0.37% 0 \$0.00 NA 1 \$9100,000.00 0.37% 0 \$0.00 NA 2 \$180,963.83 0.67% 0 \$0.00 NA 1 \$93,750.00 0.35% 0 \$0.00 NA 1 \$97,500.00 0.36% 0 \$0.00 NA 1 \$97,500.00 0.36% 0 \$0.00 NA 1 \$97,500.00 0.36% 0 \$0.00 NA	1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$98,248.69 0.37% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$97,440.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$180,963.83 0.67% 0 \$0.00 NA 0 \$0.00 1

REGI	ONS BANK	6	\$596,164.72	2.22%	0 \$0.00	NA (0\$0.00) NA
	RMARK MUNITY CREDIT	1	\$105,000.00	0.39%	0 \$0.00	NA ₍	0 \$0.00) NA
UNIO								
MOR	CY MOUNTAIN ΓGAGE PANY	1	\$102,111.00	0.38%	0 \$0.00	NA	\$0.00) NA
SABII AND	NE STATE BANK TRUST PANY	2	\$197,000.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
SAN A	ANTONIO RAL CREDIT N (SAFCU)	2	\$181,642.26	0.68%	0 \$0.00	NA	0 \$0.00) NA
	NGS BANK OF BURY	1	\$98,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA
	TABANK OF TO RICO	1	\$99,593.64	0.37%	0 \$0.00	NA	\$0.00) NA
COM	DARITY MUNITY RAL CREDIT N	1	\$107,889.90	0.4%	0\$0.00	NA(0 \$0.00) NA
STAN MOR	DARD IGAGE PORATION	2	\$196,800.00	0.73%	0 \$0.00	NA	0 \$0.00) NA
STAT TRUS	E BANK AND T	1	\$93,000.00	0.35%	0 \$0.00	NA	\$0.00) NA
	E BANK OF HERN UTAH	1	\$92,000.00	0.34%	0 \$0.00	NA	\$0.00) NA
SUMN UNIO	MIT CREDIT N	2	\$210,000.00	0.78%	0 \$0.00	NA	\$0.00) NA
	COAST SCHOOLS RAL CREDIT N	4	\$396,597.50	1.48%	0 \$0.00	NA	\$0.00) NA
	RIOR FEDERAL DIT UNION	2	\$190,783.60	0.71%	0 \$0.00	NA	\$0.00) NA
	GOLDEN 1 DIT UNION	2	\$175,510.38	0.65%	0 \$0.00	NA	\$0.00) NA
	SUMMIT RAL CREDIT N	2	\$202,016.70	0.75%	0 \$0.00	NA	\$0.00) NA
	INE FEDERAL IT UNION	1	\$102,350.00	0.38%	0 \$0.00	NA	\$0.00) NA
	ER FEDERAL DIT UNION	1	\$97,307.03	0.36%	0 \$0.00	NA	\$0.00) NA
BANG	N & COUNTRY C MORTGAGE ICES, INC.	3	\$299,100.00	1.11%	0 \$0.00	NA	\$0.00) NA
	IS CREDIT	1	\$85,500.00	0.32%	0 \$0.00	NA	\$0.00) NA
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Total 31416YL48	UNION		1		11 1	1
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$198,739.03	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNITY BANK	1	\$88,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00		NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$87,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00		NA 0 \$0.00	NA 0
	Unavailable	27	\$2,680,519.26		NA 0 \$0.00	NA 0
Total		277	\$26,832,890.77	100% 0 \$0.00	0 \$0.00	0
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	1	\$105,691.24	8.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$100,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$87,800.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$295,473.74	23.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,255,889.57	100% 0 \$0.00	0 \$0.00	0
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86%	05	\$0.00	NA	. C	\$0.00	NA	1 (
	HOCKING VALLEY BANK	1	\$135,000.00	7.8%	05	\$0.00	NA	. C	\$0.00	NA	A C
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8%	05	\$0.00		╙	\$0.00	NA	A C
	Unavailable	1	\$141,700.00	8.19%	05	\$0.00	NA	C	\$0.00	NA	10
Total		13	\$1,729,800.00	i i	0	\$0.00		0	\$0.00		0
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31416YL63	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74%	0;	\$0.00	NA	0	\$0.00	NA	\C
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63%	0:	\$0.00	NA	. 0	\$0.00	NA	10
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72%	05	\$0.00	NA	.0	\$0.00	NA	10
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29%	05	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4%	05	\$0.00	NA	.0	\$0.00	NA	1 (
	SHEA MORTGAGE, INC.	1	\$170,000.00		Ш			4	\$0.00		4
	Unavailable	2	\$324,433.25		-			-	\$0.00	NA	1 (
Total		10	\$1,636,369.69	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					\prod		<u>-</u>	L			1
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36%	05	\$0.00	NA	0	\$0.00	NA	7 (
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05%	05	\$0.00	NA	.0	\$0.00	NA	7 (
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08%	05	\$0.00	NA	.0	\$0.00	NA	7 (
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00		Ш			4	\$0.00		-
	Unavailable	5	\$449,454.08		-			-	\$0.00	NA	1
Total		26	\$2,493,311.08	100%	05	\$0.00	!	0	\$0.00		4
31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31%	0	\$0.00	NA	. C	0 \$0.00	NA	À
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33%	05	\$0.00	NA	. C	\$0.00	NA	١
		2	\$231,600.00	15.42%	05	\$0.00	NA	0	\$0.00	NA	١
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	FIRST NATIONAL BANK OF OMAHA					
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$462,372.35	30.79% 0 \$0.00		NA 0
Total		13	\$1,501,472.35	100% 0 \$0.00	0 \$0.00	0
31416YL97	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$129,600.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$955,918.00	25.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,688,898.80	100% 0 \$0.00	0 \$0.00	0
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	1	\$102,391.39	5.92% 0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$95,788.73	5.54% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21% 0 \$0.00		NA 0
	REGIONS BANK	1	\$84,523.12	4.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38% 0 \$0.00	NA 0 \$0.00	NA 0

THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$312,186.58	18.04% 0 \$0.00	NA 0 \$0.00	NA 0
	18	\$1,729,994.31	100% 0 \$0.00	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$120,000.00	8.68% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68% 0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$117,073.21	8.46% 0 \$0.00	NA 0 \$0.00	NA (
	12	\$1,382,042.29	100% 0 \$0.00	0 \$0.00	
			,		
ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$138,406.29		NA 0 \$0.00	NA
DORAL BANK	1	\$131,699.50	5.63% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$645,382.40	27.61% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,337,412.33		0 \$0.00	
	3	\$679,000.00	48.06% 0 \$0.00	NA 0 \$0.00	NA
	NORTHUMBERLAND NATIONAL BANK VIRGINIA CREDIT UNION, INC. Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK THE NORTHUMBERLAND NATIONAL BANK WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK DORAL BANK GROW FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK DORAL BANK GROW FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	NORTHUMBERLAND NATIONAL BANK VIRGINIA CREDIT UNION, INC. Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION CENTRAL MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK THE NORTHUMBERLAND NATIONAL BANK WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK DORAL BANK I GROW FINANCIAL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK DORAL BANK I GROW FINANCIAL FEDERAL CREDIT UNION Unavailable TOTAL	NORTHUMBERLAND NATIONAL BANK VIRGINIA CREDIT UNION, INC. Unavailable 3 \$312,186.58 18 \$1,729,994.31	NORTHUMBERLAND NATIONAL BANK VIRGINIA CREDIT UNION, INC. 1 \$86,000.00 4.97% 0 \$0.00	NORTHUMBERLAND NATIONAL BANK S89,385.26 5.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				
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	CITIMORTGAGE, INC.	1	\$136,864.37	9.69%	
	Unavailable	2	\$597,000.00		+ +
Total		6	\$1,412,864.37	100%	\$0.00
31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	\$0.00
	ASSOCIATED BANK, NA	1	\$387,300.00		
	BANK OF HAWAII	1	\$203,500.00	1.17% (\$0.00
	BELLCO CREDIT UNION	1	\$211,057.63	1.22%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24%	\$0.00
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24% (\$0.00
	FIRST PLACE BANK	3	\$565,354.90	3.26%	\$0.00
	FREMONT BANK	5	\$1,221,590.00	7.05% (\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	\$0.00
	HOMESTREET BANK	4	\$1,073,050.00	6.19% (\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	\$0.00
	METLIFE BANK, NA	4	\$774,494.73	4.47% (\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,028,500.00	5.94% (\$0.00
		1	\$154,000.00	0.89%	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE					
	COMPANY OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	2	\$678,500.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	4	\$568,029.28	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$243,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$685,650.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$267,899.47	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,750.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$295,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,959,981.37	22.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$17,325,103.34	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \coprod $	\longrightarrow	
31416YM47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,500.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$224,500.00	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,850.00	14.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,485.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,453,716.16		NA 0 \$0.00	NA 0
Total		10	\$2,355,051.16	100% 0 \$0.00	0 \$0.00	0
31416YM54	AMERICAN HERITAGE FEDERAL	2	\$248,968.66	2.26% 0 \$0.00	NA 0 \$0.00	NA 0

						CREDIT UNION	
0 NA 0	NA 0 \$0.00	0 \$0.00	5.06%	\$558,596.47	3	ENT FEDERAL	
	NA 0 \$0.00	0 \$0.00	1 67%	\$184,003.59	1	CREDIT UNION FIFTH THIRD BANK	-
	NA 0 \$0.00	0 \$0.00		\$46,238.82	1	GECU	
					1	GTE FEDERAL	
0 NA 0	NA 0 \$0.00	0 \$0.00	0.9%	\$99,837.46	1	CREDIT UNION	L
0 NA 0	NA 0 \$0.00	0 \$0.00	2.41%	\$265,853.80	1	HSBC MORTGAGE CORPORATION (USA)	
0 NA 0	NA 0 \$0.00	0 \$0.00	1.47%	\$161,868.63	1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	
0 NA 0	NA 0 \$0.00	0 \$0.00	6.29%	\$694,533.36	3	MERIWEST MORTGAGE COMPANY, LLC	
0 NA 0	NA 0 \$0.00	0 \$0.00	3.74%	\$413,138.79	2	METLIFE BANK, NA	
0 NA 0	NA 0 \$0.00	0 \$0.00	0.96%	\$106,134.05	1	METRO CREDIT UNION	
0 NA 0	NA 0 \$0.00	0 \$0.00	0.67%	\$73,584.37	1	NEWTOWN SAVINGS BANK	
0 NA 0	NA 0 \$0.00	0 \$0.00	1%	\$109,975.58	1	NORTHWEST FEDERAL CREDIT UNION	
0 NA 0	NA 0 \$0.00	0 \$0.00	3.1%	\$342,600.00	2	ORIENTAL BANK AND TRUST	
0 NA 0	NA 0 \$0.00	0 \$0.00	1.94%	\$214,447.73	1	PHH MORTGAGE CORPORATION	
0 NA 0	NA 0 \$0.00	0 \$0.00	1.29%	\$142,818.24	1	PHILADELPHIA FEDERAL CREDIT UNION	
	NA 0 \$0.00	0 \$0.00	0.93%	\$102,429.44	1	POPULAR MORTGAGE, INC.	
0 NA 0	NA 0 \$0.00	0 \$0.00	3.69%	\$407,573.28	1	RABOBANK, N.A.	
0 NA 0	NA 0 \$0.00	0 \$0.00	3.97%	\$438,410.42	2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	
0 NA 0	NA 0 \$0.00	0 \$0.00	4.95%	\$546,262.75	5	THE NORTHUMBERLAND NATIONAL BANK	
0 NA 0	NA 0 \$0.00	0 \$0.00	1.72%	\$189,345.59	2	VYSTAR CREDIT UNION	
0 NA 0	NA 0 \$0.00	0 \$0.00	40.74%	\$4,496,266.40	21	WINGS FINANCIAL FEDERAL CREDIT UNION	
	NA 0 \$0.00	0 \$0.00	10.82%	\$1,194,756.81	7	Unavailable	
0 0	0 \$0.00	0 \$0.00	100%	\$11,037,644.24	61		Total
	NA 0 \$0.00	0 \$0.00					31416YM62
	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1.29% 0.93% 3.69% 3.97% 4.95% 1.72% 40.74% 10.82% 100%	\$142,818.24 \$102,429.44 \$407,573.28 \$438,410.42 \$546,262.75 \$189,345.59 \$4,496,266.40 \$1,194,756.81	2 21 7	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. RABOBANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE NORTHUMBERLAND NATIONAL BANK VYSTAR CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	

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	WELLS FARGO	1	\$138,486.75	10.96%	20	0.00	NΔ	0	\$0.00	NA	٥
	BANK, N.A.	1			lacksquare			L			_
Total	Unavailable	3	\$801,810.79	63.47% 100%	_		NA	_	\$0.00 \$0.00	NA	
Total		5	\$1,263,328.20	100%	UΦ	0.00		V	\$0.00		0
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0 \$	0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0\$	0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08%	0\$	0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0\$	0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,024,581.88	24.74%	-		NA	+-	\$0.00	NA	1
Total		21	\$4,140,606.26	100%	0\$	0.00		0	\$0.00		0
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89%	0\$	0.00	NA	0	\$0.00	NA	. 0
	IST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0\$	0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$115,713.69	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06%	0\$	0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49%	0\$	0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$161,594.37	0.2%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,480.32	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35%	0 \$	0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0
		1	\$188,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK,							
TERRELL	'				\longmapsto	<u> </u>	\longrightarrow
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35%	0 \$0.00	NA	\$0.00	NA
 	+	 	+		\vdash	+	+
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NAC	\$0.00	NA
ANCHORBANK FSB	3	\$472,000.00	0.58% (00 02	NAC	0 \$0.00	NA (
ANHEUSER-BUSCH	+	Ψτ/2,000.00	0.5070	υ φυ.υυ	17710	/ ψυ.σσ	17/1
EMPLOYEES CREDIT	T 1	\$332,500.00	0.41%	0 \$0.00	NAC	\$0.00	NA
ASSOCIATED BANK	. 11	\$1,505,600.00	1.86%	0 \$0.00	NAC	\$0.00	NA
ASSOCIATED CREDI UNION	1	\$104,737.10	0.13%	0\$0.00	NAC	\$0.00	NA
AURORA FINANCIAI GROUP INC.	L 2	\$363,500.00		0 \$0.00		\$0.00	
AVIDIA BANK	1	\$149,629.81	0.19% (0 \$0.00	NA C	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% (0 \$0.00	NAC	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	R 3	\$204,179.11	0.25%	0 \$0.00	NAC	\$0.00	NA
BANCORPSOUTH BANK	4	\$294,115.40				\$0.00	
BANK OF THE WEST	Γ 3	\$293,886.54	0.36% (0 \$0.00	NAC	\$0.00	NA
BANK OF WASHINGTON	1	\$98,200.00	0.12%	0 \$0.00	NAC	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$221,000.00	0.27%(0 \$0.00	NAC	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	0 \$0.00	NAC	\$0.00	NA
BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0 \$0.00	NAC	\$0.00	NA
BLACKHAWK STATI BANK	E 1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	11	\$2,293,768.82	2.84%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	Γ 2	·		0 \$0.00		\$0.00	
BUSEY BANK	1	\$91,250.00	0.11% (0 \$0.00	NA C	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38%	0 \$0.00	NA	\$0.00	NA

CARROLLTON BANK	6	\$503,775.91	0.62% (\$0.00	NA 0	\$0.00	NA	. 0
CENTRAL BANK	1	\$72,000.00	0.09% (00.02	NAO	\$0.00	NA	٨
ILLINOIS	1	\$72,000.00	0.09%	7 \$0.00	INAU	\$0.00	INA	· U
CENTRAL BANK OF	1	\$150,000.00	0.19% (00.00	NA 0	\$0.00	NA	0
PROVO		Ψ130,000.00	0.1770	σφο.σσ	11/10	Ψ0.00	1171	Ľ
CENTRAL MACOMB								
COMMUNITY CREDIT	2	\$181,151.88	0.22%) \$0.00	NA ₀	\$0.00	NA	. 0
UNION								Н
CENTRAL MORTGAGE	13	\$1,815,266.90	2.24%	00.02	NA O	\$0.00	NI A	
COMPANY	13	\$1,613,200.90	2.24%	0.00	INAU	\$0.00	NA	ľ
CENTREBANK	1	\$48,500.00	0.06%	0.00	NA 0	\$0.00	NA	0
CENTRIS FEDERAL	1							
CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
CENTRUE BANK	3	\$279,943.00	0.35% (\$0.00	NA 0	\$0.00	NA	0
CENTURY		, ,,						П
MORTGAGE	1	\$264,000.00	0.33% (160.00	NIA	\$0.00	NA	0
COMPANY, D/B/A	1	\$204,000.00	0.33%	0.00 الم	NAU	\$0.00	NA	ľ
CENTURY LENDING								lacksquare
CFCU COMMUNITY	2	\$203,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION								L
CHEMICAL BANK	1	\$195,353.87	0.24%	\$0.00	NA 0	\$0.00	NA	.0
CIS FINANCIAL	1	\$55,510.66	0.07%	\$0.00	NA 0	\$0.00	NA	0
SERVICES, INC.						 	-	Н
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS							,	H
COMMUNITY BANK	1	\$87,461.11	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST								Ħ
NATIONAL BANK	4	\$407,850.00	0.5%	\$0.00	NA 0	\$0.00	NA	. 0
COASTAL FEDERAL	4	ф т о 2 т оо оо	0.05%	2 00 00	274.0	Φ0.00	27.4	
CREDIT UNION	4	\$702,700.00	0.87%)\$0.00	NA 0	\$0.00	NA	·U
COMMUNITY BANK,	4	¢200 200 10	0.490/.0	160.00	NIA O	\$0.00	NT A	
N.A.	4	\$390,399.18	0.48%	7 \$0.00	NAU	\$0.00	NA	· U
CONSUMER LOAN	2	\$203,000.00	0.25%	00.080	NΔO	\$0.00	NA	0
SERVICES, LLC		·						L
CORTRUST BANK	1	\$40,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
COVANTAGE CREDIT	1	\$135,659.47	0.17% (0 00	NA 0	\$0.00	NA	0
UNION	_	Ψ100,003	0.17,6	, 40.00	1,110	Ψ 0.00		Ľ
CREDIT UNION		ቀለፍ ባለባ ለባ	0.100	100.00	NT A IO	ΦΩ ΩΩ	374	^
MORTGAGE	1	\$95,000.00	0.12%) \$0.00	NA ₀	\$0.00	NA	.lu
ASSOCIATION, INC. CUMBERLAND								\vdash
SECURITY BANK	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE,				1.		<u> </u>		t
INC.	1	\$115,900.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
DEAN COOPERATIVE		φ404 7 00 00	0.212	0.00.00	**.	Φ0.00		Ţ
BANK	1	\$191,500.00	0.24%)\$0.00	NA ₀	\$0.00	NA	U
				_				_

DEDHAM INSTITUTION FOR SAVINGS	2	\$389,000.00	0.48%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$140,650.00	0.17%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$158,250.00	0.2%	\$0.00	NA (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$178,819.96	0.22%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$589,250.00	0.73%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$150,700.00	0.19%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.23%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$140,500.00	0.17%	0.00\$	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$77,600.00		\$0.00		\$0.00	NA
FARMERS BANK & TRUST	6	\$1,399,400.00	1.73%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$62,723.26	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$79,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$153,500.00	0.19% (\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	\$0.00		\$0.00	
	5	\$677,192.67	0.84%	\$0.00	NA	\$0.00	NA

2	\$316,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
4	\$223,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$168,747.73	0.21%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$48,750.00	0.06%	0 \$0.00) NA	0 \$0.00	NAO
1	\$104,500.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
3	\$207,990.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$279,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA 0
7	\$1,098,150.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
7	\$773,300.00	0.96%	0 \$0.00) NA	0 \$0.00	NA 0
1	\$244,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$84,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$122,791.77	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$258,630.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$178,071.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$503,274.34	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
9	\$1,304,739.10					
1	\$232,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$294,491.34	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 3 1 7 7 7 1 1 1 3 2 2 9	4 \$223,750.00 2 \$168,747.73 1 \$48,750.00 1 \$104,500.00 1 \$279,000.00 7 \$1,098,150.00 7 \$773,300.00 1 \$244,600.00 1 \$40,000.00 1 \$40,000.00 1 \$122,791.77 3 \$258,630.00 2 \$178,071.00 2 \$503,274.34 9 \$1,304,739.10 1 \$232,000.00	4 \$223,750.00 0.28% 2 \$168,747.73 0.21% 1 \$48,750.00 0.06% 1 \$104,500.00 0.13% 3 \$207,990.00 0.26% 1 \$279,000.00 0.34% 7 \$1,098,150.00 1.36% 7 \$773,300.00 0.96% 1 \$244,600.00 0.3% 1 \$40,000.00 0.1% 1 \$40,000.00 0.05% 1 \$122,791.77 0.15% 3 \$258,630.00 0.32% 2 \$178,071.00 0.22% 2 \$503,274.34 0.62% 9 \$1,304,739.10 1.61% 1 \$232,000.00 0.29%	4 \$223,750.00 0.28% 0 \$0.00 2 \$168,747.73 0.21% 0 \$0.00 1 \$48,750.00 0.06% 0 \$0.00 3 \$207,990.00 0.26% 0 \$0.00 7 \$1,098,150.00 1.36% 0 \$0.00 7 \$773,300.00 0.96% 0 \$0.00 1 \$244,600.00 0.3% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 2 \$178,071.00 0.22% 0 \$0.00 2 \$1,304,739.10 1.61% 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00	4 \$223,750.00 0.28% 0 \$0.00 NA 2 \$168,747.73 0.21% 0 \$0.00 NA 1 \$48,750.00 0.06% 0 \$0.00 NA 1 \$104,500.00 0.13% 0 \$0.00 NA 3 \$207,990.00 0.26% 0 \$0.00 NA 1 \$279,000.00 0.34% 0 \$0.00 NA 7 \$1,098,150.00 1.36% 0 \$0.00 NA 7 \$773,300.00 0.96% 0 \$0.00 NA 1 \$244,600.00 0.3% 0 \$0.00 NA 1 \$40,000.00 0.1% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 1 \$122,791.77 0.15% 0 \$0.00 NA 2 \$178,071.00 0.22% 0 \$0.00 NA 2 \$503,274.34 0.62% 0 \$0.00 NA 9 \$1,304,739.10 1.61% 0 \$0.00 NA	4 \$223,750.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$168,747.73 0.21% 0 \$0.00 NA 0 \$0.00 1 \$48,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$207,990.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$1,098,150.00 1.36% 0 \$0.00 NA 0 \$0.00 7 \$773,300.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$244,600.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,791.77 0.15% 0 \$0.00 NA 0 \$0.00 2 \$178,071.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$178,071.00 0.22% 0 \$0.00 NA 0 \$0.00 9 \$1,304,739.10 1.61% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 NA 0 \$0.00

					,		
FORUM CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,013,600.00	1.25%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	10	\$1,970,865.00				0 \$0.00	1 1
GATEWAY BUSINI BANK		\$75,000.00				0 \$0.00	
GESA CREDIT UNI	ON 1	\$149,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$191,250.00				0 \$0.00	
GREAT WESTERN BANK	6	\$740,800.00	0.92%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVIN BANK	NGS 1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDI UNION	Т 3	\$535,300.00	0.66%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGI COMPANY	2	\$244,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONA BANK	AL 1	\$89,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	F 1	\$248,930.00	0.31%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAC FEDERAL CREDIT UNION	E 1	\$181,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREI UNION	OIT 1	\$163,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$55,920.00	0.07%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONA BANK	AL 1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVIN BANK	IGS 1	\$143,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	\$0.00	NA	0 \$0.00	NA
	4	\$684,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION										
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48%	4			Ш	\$0.00	NA	. 0
MAGNA BANK	2	\$485,000.00	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	2	\$228,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05%	0.5	\$0.00	NA	0	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA	.0
MERCANTILE BANK	1	\$68,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$53,000.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5%	0 \$0.00) NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,300.00	0.6%	0 \$0.00) NA	0 \$0.00) NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34%	0 \$0.00) NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34%	0\$0.00) NA	0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1%	0 \$0.00) NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45%	0 \$0.00) NA	0 \$0.00) NA
NUMARK CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$360,532.67	0.45%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3%	0 \$0.00) NA	0 \$0.00) NA
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17%	0 \$0.00) NA	0 \$0.00) NA
ORNL FEDERAL	2	\$198,500.00	0.25%	0 \$0.00) NA	0 \$0.00) NA
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CREDIT UNION							
ORRSTOWN BANK	1	\$110,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$264,236.71	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	2	\$168,818.58	0.21%	0 \$0.00	NA	0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$639,000.00	0.79%	0 \$0.00	NA	0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$99,760.20	0.12%	0\$0.00	NA	0 \$0.00	NA
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SOMERSET TRUST COMPANY							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0 \$0.00	NA (\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24% (0 \$0.00	NA (\$0.00	NA
ST. MARYS BANK	1	\$142,000.00	0.18%	0 \$0.00	NAC	0.00\$	NA (
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17% (0 \$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0 \$0.00	NAC	\$0.00	NA
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14% (0 \$0.00	NAC	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16% (0 \$0.00	NAC	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0 \$0.00	NAC	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06% (0 \$0.00	NA(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0 \$0.00	NAC	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36% (0 \$0.00	NAC	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA

TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	v C
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	V C
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	V C
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	V C
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	V C
THE PARK BANK	1	\$169,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	V C
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%			NA	0	\$0.00	NA	V C
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	V C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	v C
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	v C
UMPQUA BANK	6	\$837,921.13	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	C
UNITED BANK & TRUST	3	\$528,417.44	0.65%	0 \$0	0.00	NA	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$140,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	C
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	v C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	C
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	v C
VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$130,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	C
VYSTAR CREDIT UNION	3	\$330,037.17	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT	2	\$174,200.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	C

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	UNION	. [J	ı II	1 11 '	ı ['
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00			
	Unavailable	109	\$14,476,455.37			1
Total		570	\$80,876,532.69	100% 0 \$0.00	0 \$0.00	<u> 0</u>
		—			 '	 '
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$293,000.00			
	Unavailable	9	\$1,826,789.10			
Total		29	\$4,879,875.01	100% 0 \$0.00	0 \$0.00	0
31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$332,100.00			NA 0
Total		10	\$1,623,600.00	100% 0 \$0.00	0 \$0.00	<u> </u>
	A CEDICAN				 	
31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	\$0.00	NA 0 \$0	.00 NA
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	\$0.00	NA 0 \$0	.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	\$0.00	NA 0 \$0	.00 NA
	CONSUMERS CREDIT UNION	2	\$94,400.00	2.28%	\$0.00	NA 0 \$0	.00 NA
	FIRST AMERICAN BANK	1	\$58,400.00	1.41%	\$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35%	\$0.00	NA 0 \$0	.00 NA
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59%	\$0.00	NA 0 \$0	.00 NA
	Unavailable	7	\$457,888.66	11.05%	\$0.00	NA 0 \$0	.00 NA
Total		65	\$4,148,046.66	100%	\$0.00	0 \$0	.00
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% (\$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13%	\$0.00	NA 0 \$0	.00 NA
	BANK OF THE WEST	1	\$91,425.00	1.9% (\$0.00	NA 0 \$0	.00 NA
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86%	\$0.00		
	CARROLLTON BANK	1	\$109,600.00	2.28%	\$0.00	NA 0 \$0	.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08%	\$0.00	NA 0 \$0	.00 NA
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99%	\$0.00	NA 0 \$0	.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93%	\$0.00	NA 0 \$0	.00 NA
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86%	\$0.00	NA 0 \$0	.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08%	\$0.00	NA 0 \$0	.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22%	\$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03%			
	FREMONT BANK	1	\$86,677.89	1.8%			
	FULTON BANK	1	\$87,500.00	1.82%	\$0.00	NA 0 \$0	.00 NA
	GREAT WESTERN BANK	3	\$294,828.33	6.12%	\$0.00	NA 0 \$0	.00 NA
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19%			
	HEARTLAND BANK	1	\$88,550.00	1.84%	\$0.00	NA 0 \$0	.00 NA

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	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73%	0 \$0.00	NA	0	\$0.00	NA	. 0
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95%	0 \$0.00	NA	0	\$0.00	NA	.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,600.00	2.03%	0 \$0.00	NA	0	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	0 \$0.00	NA	0	\$0.00	NA	. 0
	PEOPLES BANK	1	\$105,000.00	2.18%	0 \$0.00	NA	0	\$0.00	NA	.0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
_	Unavailable	13	\$1,260,843.64	26.17%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		50	\$4,815,998.94	100%	0 \$0.00		0	\$0.00		0
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31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54%	0 \$0.00	NA	0	\$0.00	NA	. 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15%	0 \$0.00	NA	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	0 \$0.00	NA	0	\$0.00	NA	. 0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	0 \$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	0 \$0.00	NA	0	\$0.00	NA	0
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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,150.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,211,984.40	100%	_			_	\$0.00		0
1000		17	Ψ 2,211, 50 1.10	100 /0	٠	φυ•υυ		Ů	ψυ•υυ		Ť
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	\$0.00	NA	.0
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%					\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,466.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,020,126.50	100%	0	\$0.00		0	\$0.00		0
31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00						\$0.00		_
	Unavailable	6	\$952,412.91	55.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total		11	\$1,705,192.47	100% 0 \$0.00	0 \$0.00	0
2141677460	ALL LANGE DANK	1	#2 C 000 00	0.5% 0.00	N. 4. 0.00 0.0	N. 4 0
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	2	\$81,457.37	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$71,727.81	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$61,421.66	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$67,262.14	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$130,125.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0

	ARMERS BANK & RUST							<u> </u>			
	DELITY BANK ORTGAGE	2	\$109,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	A (
HC SA	DELITY OMESTEAD AVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	A (
BA CC	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$52,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	A (
	RST COMMUNITY REDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	4
FII SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$78,600.00	1.09%	0	\$0.00	NA	.0	\$0.00	NA	1
FII SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	7
MO	RST MERIT ORTGAGE ORPORATION	3	\$106,098.86	1.47%	0	\$0.00	NA	0	\$0.00	NA	A
FIF	RST MORTGAGE OMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	4
FIF	RSTBANK PUERTO CO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	4
	JLTON BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	4
GR	REAT WESTERN ANK	2	\$100,000.00						\$0.00		
GR FE	ROW FINANCIAL EDERAL CREDIT NION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	A (
GT	TE FEDERAL REDIT UNION	2	\$96,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	A
GU	UARANTY SAVINGS ANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	A
GU	UILD MORTGAGE OMPANY	5	\$294,250.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	4
НС	OME SAVINGS OF MERICA	1	\$61,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	A
	OME STATE BANK	2	\$160,300.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	A
	DEPENDENT BANK	3	\$111,200.00		-	+		-	\$0.00		
IN' BA	TERNATIONAL ANK OF OMMERCE	1	\$38,500.00						\$0.00		
MA	ARSHALL DMMUNITY CREDIT	1	\$33,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	1
GCC FII RIG FU GR BA GR FE UN GT CR GU BA GU CC HC AN HC INI IN' BA CCC	OMPANY, L.L.C. RSTBANK PUERTO CO JLTON BANK REAT WESTERN ANK ROW FINANCIAL EDERAL CREDIT NION TE FEDERAL REDIT UNION UARANTY SAVINGS ANK UILD MORTGAGE OMPANY OME SAVINGS OF MERICA OME STATE BANK TERNATIONAL ANK OF OMMERCE ARSHALL	1 1 2 1 5 1 2 3 3 1 1	\$64,754.27 \$45,000.00 \$100,000.00 \$80,000.00 \$96,450.00 \$84,000.00 \$61,500.00 \$160,300.00 \$111,200.00	0.9% 0.62% 1.38% 1.11% 1.33% 1.16% 4.07% 0.85% 2.22% 1.54% 0.53%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA NA NA NA NA

	UNION								
	MIDLAND STATES BANK	2	\$146,000.00	2.02%	0 \$0.00	NA	0 \$0.	00 NA	A (
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04%	0 \$0.00	NA	0 \$0.	00 NA	A (
	MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55%	0 \$0.00	NA	0 \$0.	00 NA	A (
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,200.00	0.87%	0 \$0.00	NA	0 \$0.	00 NA	A (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA	A (
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69%	0 \$0.00	NA	0 \$0.	00 NA	A (
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25%	0 \$0.00	NA	0 \$0.	00 NA	A (
	PATELCO CREDIT UNION	1	\$33,474.95	0.46%	0 \$0.00	NA	0 \$0.	00 NA	A (
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24%	0 \$0.00	NA	0 \$0.	00 NA	A (
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42%	0 \$0.00	NA	0 \$0.	00 NA	4 (
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43%	0 \$0.00	NA	0 \$0.	00 NA	4 (
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8%	0 \$0.00	NA	0 \$0.	00 NA	4
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11%	0\$0.00	NA	0 \$0.	00 NA	4 (
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88%	0 \$0.00	NA	0 \$0.	00 NA	A (
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0 \$0.00	NA	0 \$0.	00 NA	¥ (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0 \$0.00	NA	0 \$0.	00 NA	4 (
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0 \$0.00	NA	0 \$0.	00 NA	4 (
	THE TRUST BANK	1	\$58,000.00	0.8%	0 \$0.00	NA	0 \$0.	00 NA	1
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0 \$0.00	NA	0 \$0.	00 NA	¥ (
	Unavailable	36	\$2,082,137.88	28.84%	_		0 \$0.		_
Total		135	\$7,225,452.72	100%	0 \$0.00		0 \$0.	00	4
31416YMH8		1	\$110,000.00	6.35%	0 \$0.00	NA	0 \$0.	00 NA	A (

	BOKF, NATIONAL ASSOCIATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0 \$0.00) NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0 \$0.00	NA 0 \$	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0 \$0.00	NA 0 \$	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0 \$0.00	NA 0 \$	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0 \$0.00	NA 0 \$	\$0.00	NA
Γ	Unavailable	6	\$692,926.16	40%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		15	\$1,732,627.45		0 \$0.00	1 1	\$0.00	
					, 			
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0 \$0.00	NA 0 \$	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0 \$0.00	NA 0 \$	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0 \$0.00	NA 0 \$	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%				NA
	Unavailable	4	\$650,891.12			 		NA
Total		9	\$1,461,627.04	100%	0 \$0.00	0 \$	\$0.00	
31416YMK1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,500.63	4.38%	0 \$0.00	NA 0 \$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0 \$0.00	NA 0 \$	80.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0 \$0.00	NA 0 \$	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0 \$0.00) NA 0 \$	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0 \$0.00	NA 0 \$	80.00	NA
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0 \$0.00	NA 0 \$	§0.00	NA
	SHEA MORTGAGE, INC.	1	\$72,000.00		0 \$0.00			NA
	Unavailable	5	\$268,344.36					NA
Total		26	\$1,539,628.62	100%	0 \$0.00	0 \$	\$0.00	

31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	L				\$0.00		-
	Unavailable	3	\$928,370.99	10.75%	_				\$0.00	NA	_
Total		32	\$8,640,593.17	100%	0	\$0.00		0	\$0.00		0
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	2	\$698,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION					
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	METLIFE BANK, NA	2	\$572,552.77	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00		NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$211,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60		NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00		NA 0 \$0.00	NA 0
	Unavailable	10	\$4,099,541.68	12.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$31,954,511.18	100% 0 \$0.00	0 \$0.00	0
		$\overline{\Box}$				
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0 \$0.00	NA 0 \$0.00	NA

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	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1_	\$176,282.98	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,319,356.46	i i i i i i i i i i i i i i i i i i i	0 \$0.00	0
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$2,019,785.27		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,598,404.53		NA 0 \$0.00	NA 0
Total		16	\$4,918,189.80	100% 0 \$0.00	0 \$0.00	0'
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74		NA 0 \$0.00	NA 0
Total		7	\$1,891,356.10	100% 0 \$0.00	0 \$0.00	0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00		NA 0 \$0.00	NA 0
	Unavailable	2	\$463,640.71	 	NA 0 \$0.00	NA
Total		31	\$5,579,598.18	100% 0 \$0.00	0 \$0.00	0
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00		NA 0 \$0.00	NA
		1	\$96,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (

ALLEGIANCE CREDIT UNION							
ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$116,996.81	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$730,300.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$67,708.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$160,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$38,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$51,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME	1	\$355,386.42	1.11%	00.02	NA	0 \$0.00	NA

FINANCE, LLC							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$81,088.27	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$41,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$144,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$200,715.56	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$346,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$1,752,694.08	5.48%			0 \$0.00	NA
FULTON BANK	6	\$710,500.00	2.22%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$81,948.49	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0\$0.00	NA	0 \$0.00	
	3	\$257,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$65,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$80,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00		0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$108,370.00		0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$25,000.00		0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$113,425.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$248,000.00		0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$99,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$495,168.08		0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	4	\$239,741.42	0.75%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$117,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	2	\$264,269.51	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$110,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	1	\$127,376.91	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	2	\$174,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0 \$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0\$0	0.00	NA	0	\$0.00	NA	, (
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0 \$0	0.00	NA	0	\$0.00	NA	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0 \$0	0.00	NA	.03	\$0.00	NA	. (
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7%	0 \$0	0.00	NA	0	\$0.00	NA	
TALMER BANK & TRUST	1	\$140,000.00	0.44%	0 \$0	0.00	NA	05	\$0.00	NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. !
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	
ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	
UMPQUA BANK	12	\$2,224,202.82	6.95%	0 \$0	0.00	NA	0.5	\$0.00	NA	Ī
UNITED BANK AND TRUST COMPANY	1	\$240,000.00						\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0 \$0	0.00	NA	03	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0 \$0	0.00	NA	0.5	\$0.00	NA	_
WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0 \$0	0.00	NA	0	\$0.00	NA	•
WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	
WESTBURY BANK	1	\$41,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	Ţ
WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0 \$0	0.00	NA	0	\$0.00	NA	
YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0 \$0	0.00	NA	0	\$0.00	NA	1
Unavailable	41	\$5,301,433.72	16.6%	0 \$	0.00	NA	0	\$0.00	NA	1
	267	\$32,012,203.90	100%					\$0.00		
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Total

31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	\$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$657,499.54	38.83%	0.00	NA	0 \$0.00	NA 0
Total		18	\$1,693,252.59	100%	\$0.00		0 \$0.00	0
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$123,500.00	1.25%	0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% (0\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	0\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$822,151.51	8.31%			0 \$0.00	NA 0
	BANK OF THE WEST	2	\$160,000.00	1.62%	0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	\$0.00	NA	0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% (\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35%	\$0.00	NA	0 \$0.00	NA 0
		1	\$68,000.00	0.69%	\$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95% (\$0.00	NA	0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
		1	\$50,200.00	0.51%	0.00\$0	NA	0 \$0.00	NA 0

ESB MORTGAGE COMPANY										
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST BANK	1	\$33,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	4	\$659,467.00	6.67%					\$0.00	NA	.0
GESA CREDIT UNION	1	\$66,553.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
GREAT WESTERN BANK	3	\$227,426.28	2.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
INDEPENDENT BANK	2	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	.0
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
MAGNA BANK	1	\$174,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$221,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$67,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. С
METLIFE BANK, NA	2	\$169,657.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	.C
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. C
MIDLAND STATES BANK	2	\$125,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	. C
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$63,573.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
RENASANT BANK	2	\$102,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
ROCKY MOUNTAIN	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
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MORTGAGE

COMPANY							
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	·		0 \$0.00			NA
UMPQUA BANK	2	\$205,491.75	2.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0 \$0.00			NA
Unavailable	17	\$1,589,496.56					NA
	101	\$9,890,550.72	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0 \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0 \$0.00			NA
	15	\$1,293,229.85	100%	0 \$0.00		0 \$0.00	
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JPMORGAN CHASE	1						NA (
ASSOCIATION ASSOCIATION	1	·					
	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WINTER HILL BANK, FSB Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WINTER HILL BANK, FSB Unavailable 17 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 2 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. 15 FIFTH THIRD BANK 1 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 FIFTH THIRD BANK 1 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 FIFTH THIRD BANK 1 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 INC. 15	SALEM FIVE MORTGAGE 1 \$125,000.00	SALEM FIVE MORTGAGE 1 \$125,000.00 1.26% COMPANY, LLC SCOTIABANK OF PUERTO RICO 1 \$151,001.35 1.53% SOVEREIGN BANK, A FEDERAL SAVINGS BANK TINKER FEDERAL 1 \$65,000.00 0.66% COMPANY 1 \$140,750.00 1.42% LAW SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, A FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WINTER HILL BANK, FSB Unavailable TOMNE MORTGAGE COMPANY VALLEY MATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WINTER HILL BANK, FSB Unavailable TOMNE MORTGAGE COMPANY VALLEY MATIONAL BANK TINKER TINKER FEDERAL 1 \$140,750.00 0.66% 0 \$0.00	SALEM FIVE MORTGAGE 1 \$125,000.00 1.26% 0 \$0.00 NA	SALEM FIVE MORTGAGE 1 \$125,000.00 1.26% 0 \$0.00 NA 0 \$0.00	

	PHH MORTGAGE CORPORATION				Ī						Ī
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,560,808.97	100%				_	\$0.00		0
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	REGIONS BANK	8	\$1,894,756.42	60.62%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$839,258.73	26.85%	_	 	NA	_	\$0.00	NA	. 0
Total		16	\$3,125,535.50	100%	0	\$0.00		0	\$0.00		0
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31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,167,304.76	100%				1	\$0.00		0
Total											
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$193,285.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,276.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,502.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	INDEPENDENT BANK	1	\$131,850.00	0.97% 0)\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0			0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94% 0			0 \$0.00	
<u> </u>	MAX CREDIT UNION	1	\$136,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	3	\$718,773.34	5.27% 0)\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0) \$0.00		0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0) \$0.00	NA	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$275,000.00	2.02% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58% 0			0 \$0.00	
<u> </u>	RBS CITIZENS, NA	2	\$270,411.36				0 \$0.00	NA
<u> </u>	REGIONS BANK	7	\$1,203,099.17	8.83% 0			0 \$0.00	
<u> </u>	SAFE CREDIT UNION	3	\$950,300.00	6.97% 0)\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$286,806.53		0 \$0.00		0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$268,000.00	1.97% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83% 0			0 \$0.00	NA
	Unavailable	10	\$2,227,428.46	16.36% 0			0 \$0.00	NA
Total		60	\$13,627,097.96	100% 0	\$0.00	<u>, </u>	0 \$0.00	
	- TOTAL ST				1	,	+	
31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56% 0	\$0.00	NA	.0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$1,000,492.00		NA 0 \$0.00	NA 0
	Unavailable	8	\$2,098,984.09			NA 0
Total		32	\$9,405,083.09	100% 0 \$0.00	0 \$0.00	0
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31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,356,180.99	30.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,499,949.41	100% 0 \$0.00	0 \$0.00	0
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$319,000.00			NA 0
<u> </u>	FREMONT BANK	3	\$631,762.88	 	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$212,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00			NA
	MAGNA BANK	1	\$155,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA (
<u></u>	METLIFE BANK, NA	1	\$146,612.48	2.47% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0 \$0.00	NA 0 \$0.00	NA(
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0 \$0).00 N	A 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0 \$0).00 N	A 0	\$0.00	NA
	UMPQUA BANK	2	\$594,750.00	10.02% 0 \$0).00 N	$\mathbf{A} 0$	\$0.00	NA (
	Unavailable	5	\$1,134,150.00	19.11% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
Total		25	\$5,934,128.21	100% 0 \$0	0.00	0	\$0.00	(
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0 \$0	0.00 N	A 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
	ALLIANCE BANK	1	\$109,000.00	0.32% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0 \$0			\$0.00	NA
	AMEGY MORTGAGE	3	\$275,600.00	0.82% 0 \$0		_	\$0.00	NA (
	AMERICAN BANK	1	\$90,640.00	0.27% 0 \$0	0.00 N	A 0	\$0.00	NA (
	AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0 \$0).00 N	A 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3% 0 \$0).00 N	A 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84% 0 \$0	0.00 N	A 0	\$0.00	NA
	ANCHORBANK FSB	1	\$103,500.00	0.31% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31% 0 \$0).00 N	A 0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12% 0 \$0).00 N	A 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% 0 \$0	0.00 N	A 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$187,455.43	0.56% 0 \$0).00 N	A 0	\$0.00	NA
	BANK MUTUAL	1	\$95,900.00	0.29% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3% 0 \$0).00 N	A 0	\$0.00	NA
	BANK OF THE WEST	9	\$877,625.00	2.62% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28% 0 \$0).00 N	A 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27% 0 \$0).00 N	A 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32% 0 \$0).00 N	$\mathbf{A} 0$	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	0 \$0.00	NA	0 \$0.	00 NA	A 0
BUSEY BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA	10
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%			0 \$0.		
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CENTREBANK	1	\$98,000.00	0.29%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CENTRUE BANK	1	\$94,000.00	0.28%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CHEMICAL BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA	1 0
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00		0 \$0.00		0 \$0.		
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA	A 0
COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0 \$0.00	NA	0 \$0.	00 NA	A 0
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0 \$0.00	NA	0 \$0.	00 NA	A 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0 \$0.00	NA	0 \$0.	00 NA	A 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0 \$0.00	NA	0 \$0.	00 NA	A 0
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0 \$0.00	NA	0 \$0.	00 NA	A 0
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	3	\$292,300.00	0.87%	0 \$0.00	NA	0 \$0.	00 NA	A 0
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CONSUMER LOAN SERVICES, LLC							
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00			NA	0 \$0.00	NA
DIME BANK	1	\$101,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27%	0 \$0.00			NA
FIRST FLIGHT FEDERAL CREDIT	1	\$94,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LLC CORNERSTONE MORTGAGE COMPANY COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FLIGHT	SERVICES, LLC CORNERSTONE MORTGAGE COMPANY COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DIME BANK I DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FAA CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLIGHT 1	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

UNION							
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$675,256.75	2.01%	0.00\$	NA (\$0.00	NA
FULTON BANK	5	\$492,500.00	1.47%	0.00\$	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$106,300.00	0.32%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$381,620.00	1.14%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59% (\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$392,495.00	1.17%	0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NAC	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$190,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$96,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$102,490.31	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$385,100.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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UNION									
OCEANFIRST BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0.5	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26%	0	\$0.00	NA	0.5	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31%	0	\$0.00	NA	0.5	\$0.00	NA
ORRSTOWN BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA
PARK BANK	2	\$193,300.00	0.58%	0	\$0.00	NA	0.5	\$0.00	NA
PATELCO CREDIT UNION	1	\$85,500.00	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56%	0	\$0.00	NA	0.5	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61%	0	\$0.00	NA	0.5	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18%	0	\$0.00	NA	0.5	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28%	0	\$0.00	NA	0 5	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3%	0	\$0.00	NA	0 5	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59%	0	\$0.00	NA	0 5	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	0.5	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0 5	\$0.00	NA
RIVERHILLS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0.5	\$0.00	NA (
RPM MORTGAGE, INC.	4	\$402,650.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31%	0	\$0.00	NA	0.5	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88%	0	\$0.00	NA	0.5	\$0.00	NA
SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0 5	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59%	0	\$0.00	NA	0.5	\$0.00	NA

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\$194,500.00

0.58% 0 \$0.00

NA 0 \$0.00

STEARNS LENDING,

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA(
	TEXAS BANK	1	\$100,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA (
	THE FIRST NATIONAL BANK	1	\$90,250.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
	THE TRUST BANK	1	\$105,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA(
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
	TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
	TRAVIS CREDIT UNION	1	\$93,600.00		0 \$0.00		0 NA
	UMPQUA BANK	2	\$187,800.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
	VILLAGE MORTGAG COMPANY VYSTAR CREDIT	1	\$90,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	0 \$0.00	NA 0 \$0.0	0 NA	
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA (
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	74	\$7,248,920.31	21.52%	0 \$0.00	 	
Total		344	\$33,545,869.15	100%	0 \$0.00	0 \$0.0	0
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA(
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0 \$0.00	NA 0 \$0.0	0 NA(
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	0 \$0.00	NA 0 \$0.0	0 NA
A	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	0 \$0.00	NA 0 \$0.0	0 NA(
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	0 \$0.00	NA 0 \$0.0	0 NA(
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0 \$0.00	NA 0 \$0.0	0 NA (

BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$116,000.00	0.65%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	2	\$237,475.00	1.33%	\$0.00	NA (\$0.00	NA
BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%		NA	\$0.00	NA
CARROLLTON BANK	1	\$122,400.00	0.69%	\$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	\$0.00	NA (\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.67%	\$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	\$0.00	NA (\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	\$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67% (\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$116,250.00	0.65%	\$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	2	\$240,650.00	1.35%			\$0.00	
FARMINGTON BANK	1	\$116,000.00	0.65%	\$0.00	NA (\$0.00	NA

FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0 \$0.00	NA	0\$	0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0 \$0.00	NA	0\$	0.00	NA	0
FIRST PLACE BANK	1	\$115,719.92	0.65%	0 \$0.00	NA	0\$	0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.62%	0 \$0.00	NA	0\$	0.00	NA	0
FREMONT BANK	4	\$468,166.58	2.63%	0 \$0.00	NA	0\$	0.00	NA	0
FULTON BANK	3	\$351,500.00	1.97%	0 \$0.00	NA	0\$	0.00	NA	0
GEO-CORP, INC.	2	\$244,000.00	1.37%	0 \$0.00	NA	0\$	0.00	NA	0
GREAT WESTERN BANK	2	\$233,000.00	1.31%	0 \$0.00	NA	0\$	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0 \$0.00	NA	0\$	0.00	NA	. 0
HOME BANK	1	\$122,500.00	0.69%	0 \$0.00	NA	0\$	0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0 \$0.00	NA	0 \$	0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0 \$0.00	NA	0 \$	0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31%	0 \$0.00	NA	0\$	0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	0 \$0.00	NA	0\$	0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	0 \$0.00	NA	0	0.00	NA	0
MAGNA BANK	1	\$124,000.00	0.7%	0 \$0.00	NA	0\$	0.00	NA	0
MARBLEHEAD BANK	1	\$110,000.00	$0.6\overline{2\%}$	0 \$0.00	NA	0\$	0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	0 \$0.00	NA	0\$	0.00	NA	0
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	0 \$0.00	NA	0\$	0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	0 \$0.00	NA	0\$	0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A.	2	\$231,250.00	1.3%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
RABOBANK, N.A.	3	\$363,750.00	2.04%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	0 \$0	0.00	NA	0 \$0.		A 0
RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
SIUSLAW BANK	1	\$124,200.00	0.7%	0 \$0	0.00	NA	0 \$0.	00 N	Α0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	0 \$0	0.00	NA	0 \$0.	00 N	Α0
TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
UMPQUA BANK	1	\$112,500.00	0.63%	0 \$0	0.00	NA	0 \$0.	00 N	Α0
UNITED BANK & TRUST	1	\$122,400.00					0 \$0.		A 0
UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0 \$0	0.00	NA	0 \$0.	00 N	A 0
	1	\$123,200.00	0.69%	0 \$0	0.00	NA	0 \$0.	00 N	Α0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBURY BANK WORKERS CREDIT	1	\$118,500.00			NA 0 \$		NA
	UNION	1	\$115,200.00			NA 0 \$		NA
	Unavailable	45	\$5,238,703.68	29.43%		NA 0 \$		NA
Total		152	\$17,805,467.85	100%	0 \$0.00	0 \$	0.00	
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	0 \$0.00	NA 0 \$	0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	0 \$0.00	NA 0 \$	00.00	NA
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	0 \$0.00	NA 0 \$	0.00	NA
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0 \$0.00	NA 0 \$	60.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	0 \$0.00	NA 0 \$	60.00	NA
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0 \$0.00	NA 0 \$	0.00	NA
	BANK OF THE WEST	4	\$522,102.93	1.52%	0 \$0.00	NA 0 \$	0.00	NA (
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	0 \$0.00	NA 0 \$		NA
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	0 \$0.00	NA 0 \$	0.00	NA
	BUSEY BANK	1	\$147,900.00	0.43%	0 \$0.00	NA 0 \$	0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$148,000.00		0 \$0.00	NA 0 \$		NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4%	0 \$0.00	NA 0 \$	0.00	NA

3	\$410,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	.0
2	\$253,114.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$276,578.39	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0
9	\$1,212,424.00	3.54%	O	\$0.00	NA	. 0	\$0.00	NA	0
1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$137,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$133,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	2 2 9 1 1 1 1 1 1 1 1 8 3 3	2 \$253,114.29 2 \$276,578.39 9 \$1,212,424.00 1 \$127,500.00 1 \$145,000.00 1 \$142,500.00 1 \$139,300.00 1 \$137,000.00 1 \$137,000.00 1 \$133,600.00 2 \$261,607.97 1 \$127,400.00 3 \$400,800.00 3 \$401,750.00	2 \$253,114.29 0.74% 2 \$276,578.39 0.81% 9 \$1,212,424.00 3.54% 1 \$127,500.00 0.37% 1 \$145,000.00 0.42% 1 \$139,300.00 0.41% 1 \$128,250.00 0.37% 1 \$137,000.00 0.4% 1 \$147,000.00 0.43% 1 \$133,600.00 0.43% 1 \$133,600.00 0.39% 2 \$261,607.97 0.76% 1 \$127,400.00 0.37% 1 \$127,400.00 0.37% 3 \$400,800.00 1.17% 3 \$401,750.00 1.17%	2 \$253,114.29 0.74% 0 2 \$276,578.39 0.81% 0 9 \$1,212,424.00 3.54% 0 1 \$127,500.00 0.37% 0 1 \$145,000.00 0.42% 0 1 \$139,300.00 0.41% 0 1 \$128,250.00 0.37% 0 1 \$137,000.00 0.43% 0 1 \$137,000.00 0.43% 0 1 \$133,600.00 0.43% 0 1 \$133,600.00 0.39% 0 2 \$261,607.97 0.76% 0 1 \$127,400.00 0.37% 0 1 \$136,000.00 0.37% 0 3 \$400,800.00 1.17% 0 3 \$400,800.00 1.17% 0	2 \$253,114.29 0.74% 0 \$0.00 2 \$276,578.39 0.81% 0 \$0.00 9 \$1,212,424.00 3.54% 0 \$0.00 1 \$127,500.00 0.37% 0 \$0.00 1 \$145,000.00 0.42% 0 \$0.00 1 \$139,300.00 0.42% 0 \$0.00 1 \$139,300.00 0.41% 0 \$0.00 1 \$128,250.00 0.37% 0 \$0.00 1 \$137,000.00 0.4% 0 \$0.00 1 \$137,000.00 0.43% 0 \$0.00 1 \$133,600.00 0.39% 0 \$0.00 2 \$261,607.97 0.76% 0 \$0.00 1 \$127,400.00 0.37% 0 \$0.00 1 \$127,400.00 0.37% 0 \$0.00 3 \$400,800.00 1.17% 0 \$0.00 3 \$400,800.00 1.17% 0 \$0.00	2 \$253,114.29 0.74% 0 \$0.00 NA 2 \$276,578.39 0.81% 0 \$0.00 NA 9 \$1,212,424.00 3.54% 0 \$0.00 NA 1 \$127,500.00 0.37% 0 \$0.00 NA 1 \$145,000.00 0.42% 0 \$0.00 NA 1 \$139,300.00 0.41% 0 \$0.00 NA 1 \$128,250.00 0.37% 0 \$0.00 NA 1 \$137,000.00 0.4% 0 \$0.00 NA 1 \$137,000.00 0.43% 0 \$0.00 NA 1 \$133,600.00 0.39% 0 \$0.00 NA 1 \$133,600.00 0.39% 0 \$0.00 NA 1 \$133,600.00 0.37% 0 \$0.00 NA 2 \$261,607.97 0.76% 0 \$0.00 NA 1 \$127,400.00 0.37% 0 \$0.00 NA 3 \$400,800.00 1.17% 0 \$0.00 NA 3 \$400,800.00 1.17% 0 \$0.00 NA	2 \$253,114.29 0.74% 0 \$0.00 NA 0 2 \$276,578.39 0.81% 0 \$0.00 NA 0 9 \$1,212,424.00 3.54% 0 \$0.00 NA 0 1 \$127,500.00 0.37% 0 \$0.00 NA 0 1 \$145,000.00 0.42% 0 \$0.00 NA 0 1 \$139,300.00 0.41% 0 \$0.00 NA 0 1 \$128,250.00 0.37% 0 \$0.00 NA 0 1 \$137,000.00 0.44% 0 \$0.00 NA 0 1 \$137,000.00 0.43% 0 \$0.00 NA 0 1 \$137,000.00 0.43% 0 \$0.00 NA 0 1 \$133,600.00 0.39% 0 \$0.00 NA 0 1 \$133,600.00 0.39% 0 \$0.00 NA 0 1 \$137,000.00 0.39% 0 \$0.00 NA 0	2 \$253,114.29 0.74% 0 \$0.00 NA 0 \$0.00 2 \$276,578.39 0.81% 0 \$0.00 NA 0 \$0.00 9 \$1,212,424.00 3.54% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$261,607.97 0.76% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$400,800.00 1.17% 0 \$0.00 NA 0 \$0.00 3 \$400,800.00 1.17% 0 \$0.00 NA 0 \$0.00	2 \$253,114.29 0.74% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,578.39 0.81% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,212,424.00 3.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,300.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,600.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA

FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$135,726.19	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$149,110.00				0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$577,511.85	1.69%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,217,725.00	3.55%	0 \$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$125,875.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$139,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$128,000.00		0 \$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
MARINE BANK	1	\$146,400.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
MECHANICS SAVINGS BANK	1	\$144,000.00		0 \$0.00		0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83%	0 \$0.00	NA	0 \$0.00) NA
METABANK	1	\$147,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$128,450.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	0 \$0.00	NA	0 \$0.00) NA
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	0 \$0.00	NA	0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,208.03	0.79%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	0 \$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
NUMARK CREDIT UNION	3	\$401,350.00	1.17%	0 \$0.00	NA	0 \$0.00) NA
OCEANFIRST BANK	1	\$123,537.71	0.36%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
OMNIAMERICAN BANK	1	\$139,656.69	0.41%	0 \$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK	1	\$140,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38%	0 \$0.00	NA	0 \$0.00) NA
	1	\$130,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$279,125.00				0 \$0.00	NA
RIVERHILLS BANK	1	\$142,500.00	0.42%	0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38%	0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$272,500.00		0 \$0.00		0 \$0.00	
S&T BANK	1	\$129,200.00			1	0 \$0.00	
SAHARA MORTGAGE	1	\$129,600.00	0.38%	<u>J</u> \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78%	00.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.41%	0 \$0.00	NA 	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$139,486.00				0 \$0.00	
UMPQUA BANK	1	\$143,500.00	0.42%	3 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$132,050.00		4		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$126,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
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	UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$8,210,600.07	23.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		252	\$34,267,412.90	100% 0 \$0.00	0 \$0.00	0
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$150,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$496,072.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$157,495.91	1% 0 \$0.00	NA 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$161,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT	1	\$174,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0

UNION								
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01%	0 \$0.00) NA	0\$	0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01%	0 \$0.00) NA	.0\$	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03%	0 \$0.00) NA	0 \$0	0.00	NA
FIRST PLACE BANK	1	\$169,200.00	1.07%	0 \$0.00	NA	0 \$	0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	0 \$0.00) NA	0\$	0.00	NA
FREMONT BANK	2	\$308,310.12	1.96%	0 \$0.00	NA	0 \$	0.00	NA
FULTON BANK	2	\$340,000.00	2.16%	0 \$0.00	NA	0 \$	0.00	NA
GEO-CORP, INC.	1	\$156,000.00	0.99%	0 \$0.00	NA	0 \$	0.00	NA
GREAT WESTERN BANK	2	\$341,520.00	2.17%	0 \$0.00	NA	0\$	0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	0\$0.00) NA	0 \$0	0.00	NA
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	0 \$0.00) NA	.0\$	0.00	NA
HEARTLAND BANK	1	\$159,375.00	1.01%	0 \$0.00	NA	0 \$	0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	0 \$0.00) NA	.0\$	0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	0 \$0.00) NA	.0\$	0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	0 \$0.00) NA	0 \$0	0.00	NA
MAGNA BANK	1	\$161,405.00	1.02%	0 \$0.00	NA	0 \$	0.00	NA
MIDLAND STATES BANK	1	\$152,000.00	0.96%	0 \$0.00) NA	0 \$	0.00	NA
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	0 \$0.00) NA	0 \$0	0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,600.00	3.08%	0 \$0.00) NA	0 \$0	0.00	NA
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	0 \$0.00) NA	0 \$0	0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0 \$0.00	NA	0 \$0	0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0 \$0.00) NA	0 \$0	0.00	NA

-	PINNACLE CAPITAL					
	MORTGAGE CORPORATION	1	\$159,960.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$172,000.00		NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$170,050.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$159,000.00		NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$159,695.61	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00		NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,344,657.70	21.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$15,768,817.05	100% 0 \$0.00	0 \$0.00	0
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7% 0 \$0.00	NA 0 \$0.00	NA 0
0171011,50	BANK OF AMERICAN FORK	1	\$235,700.00		NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$186,295.86		NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	4	\$1,108,263.27	15.46% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00		NA 0 \$0.00	NA 0
<u> </u>	MAGNA BANK	1	\$176,200.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$185,132.21	2.58% 0 \$0.00	NA 0 \$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	\$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	\$0.00	NA 0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$213,200.00	2.97%	\$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	\$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69% (\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,705,556.29	23.78%	\$0.00	NA 0	\$0.00	NA
Total		24	\$7,170,130.14	100%	\$0.00	0	\$0.00	
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,600.00		\$0.00		\$0.00	NA
	AMERICAN BANK	1	\$115,000.00	2.74%	\$0.00	NA 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	\$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$161,000.00	3.83%	\$0.00	NA 0	\$0.00	NA (
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29% (\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,000.00	2.48%	\$0.00	NA 0	\$0.00	NA (
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02%	\$0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% (\$0.00	NA 0	\$0.00	NA
l	DVIIIZ							

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00		NA 0 \$0.00	NA 0
	RANLIFE, INC.	1	\$90,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$99,526.29	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66		NA 0 \$0.00	NA 0
	Unavailable	3	\$406,500.00	9.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,199,370.24	100% 0 \$0.00	0 \$0.00	0
31416YNB0	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MONSON SAVINGS BANK	2	\$369,400.00	31.87% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$405,300.00		NA 0 \$0.00	NA 0
Total		7	\$1,159,189.77	100% 0 \$0.00	0 \$0.00	0
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$108,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85% 0 \$0.00	NA 0 \$0.00	NA 0

	OLIAL STAP CREDIT				T	$\overline{}$	$\overline{}$
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$87,949.45	5.68%	0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,549,323.07	100%	0 \$0.00	0 \$0.00	0
		ı					
31416YND6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52% (0 \$0.00	NA 0 \$0.00	NA(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54%	0 \$0.00	NA 0 \$0.00	NA(
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$1,219,869.24	20.54%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$147,756.00	2.49%	0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$5,939,583.18	100%	0 \$0.00	0 \$0.00	
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$1,334,912.46	6.5%	0 \$0.00	NA 0 \$0.00	NA

UNION							
AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$103,624.00	0.5%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$718,224.05	3.5%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$355,240.31	1.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$288,587.00		\$0.00		0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$96,894.30	0.47%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	0 \$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	\$0.00	NA	0 \$0.00	NA
EID CE NIA EIONIA I	-	¢127 100 00	0.67%	00 02	NIA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.07%	J \$0.00	NA	0 30.00	

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF GILLETTE	2	\$401,000.00	1.95%	0 \$0.	00 NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$220,145.00	1.07%	0 \$0.	00 NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$651,973.25	3.17%	0 \$0.	00 NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$86,648.05	0.42%	0 \$0.	00 NA	0	\$0.00	NA	0
HONOR BANK	2	\$221,619.00	1.08%	0 \$0.	00 NA	0	\$0.00	NA	0
ILLINI BANK	1	\$150,510.03	0.73%	0 \$0.	00 NA	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$88,490.00	0.43%	0 \$0.	00 NA	0	\$0.00	NA	
MARINE BANK	4	\$426,647.37	2.08%	0 \$0.	00 NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,690.00	0.61%	0 \$0.	00 NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92%	0 \$0.	00 NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17%	0 \$0.	00 NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34%	0 \$0.	00 NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66%	0 \$0.	00 NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43%	0 \$0.	00 NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57%	0 \$0.	00 NA	0	\$0.00	NA	0
RANLIFE, INC.	1	\$127,055.00	0.62%	0 \$0.	00 NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76%	0 \$0.	00 NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08%	0 \$0.	00 NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1%	0 \$0.	00 NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63%	0 \$0.	00 NA	0	\$0.00	NA	0
	2	\$122,436.00	0.6%	0 \$0.	00 NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.					
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	5	\$463,568.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$124,072.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,960,930.55	9.57% 0 \$0.00	NA 0 \$0.00	NA 0
m 4 1		184	\$20,537,770.56	100% 0 \$0.00	0 \$0.00	0
Total		104	Φ20,337,770.30	100 /ε 0 φυ.συ	υ ψυ.υυ	v
1 otal		104	φ20,551,770.50	100 /ε 0 φυ.συ	υ ψυ.υυ	
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
		1				
	N.A. ASSOCIATED BANK,	1 1 2	\$44,500.00	0.35% 0 \$0.00 0.35% 0 \$0.00 2.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	N.A. ASSOCIATED BANK, NA AURORA FINANCIAL	1	\$44,500.00 \$44,500.00	0.35% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	N.A. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 1 2	\$44,500.00 \$44,500.00 \$341,475.00	0.35% 0 \$0.00 0.35% 0 \$0.00 2.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	N.A. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK MUTUAL CASTLE & COOKE	1 1 2 1	\$44,500.00 \$44,500.00 \$341,475.00 \$124,248.00	0.35% 0 \$0.00 0.35% 0 \$0.00 2.7% 0 \$0.00 0.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	N.A. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK MUTUAL CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE	1 1 2 1 2	\$44,500.00 \$44,500.00 \$341,475.00 \$124,248.00 \$375,720.00	0.35% 0 \$0.00 0.35% 0 \$0.00 2.7% 0 \$0.00 0.98% 0 \$0.00 2.97% 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 NA 0 NA 0 NA 0
	N.A. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK MUTUAL CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE	1 1 2 1 2	\$44,500.00 \$44,500.00 \$341,475.00 \$124,248.00 \$375,720.00 \$727,545.15	0.35% 0 \$0.00 0.35% 0 \$0.00 2.7% 0 \$0.00 0.98% 0 \$0.00 2.97% 0 \$0.00 5.76% 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 NA 0 NA 0 NA 0
	N.A. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK MUTUAL CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY COMMUNITY BANC MORTGAGE CORPORATION DENVER MORTGAGE	1 1 2 1 2 9	\$44,500.00 \$44,500.00 \$341,475.00 \$124,248.00 \$375,720.00 \$727,545.15 \$68,500.00	0.35% 0 \$0.00 0.35% 0 \$0.00 2.7% 0 \$0.00 0.98% 0 \$0.00 2.97% 0 \$0.00 5.76% 0 \$0.00 0.54% 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 NA 0 NA 0 NA 0 NA 0

MIDWEST				L			Ш			L
FIRST INTERSTATE BANK	2	\$418,677.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	O
FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	1	\$147,172.00		L			Ш	\$0.00	NA	C
INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	C
MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	3	\$207,599.00						\$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$0.00	NA	C
RANLIFE, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	(
SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(
SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	(

	SUMMIT CREDIT UNION	1	\$201,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$66,664.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$137,384.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,379,232.84	10.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$12,633,379.28	100% 0 \$0.00	0 \$0.00	0
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$314,800.00	18.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$209,000.00	12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,740,290.95	100% 0 \$0.00	0 \$0.00	0
2141632347	A DAVA NEE A CE DANIA	1	ф265 100 00	6.78 0.00	314 0 00 00	N TA 0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0

3 3						
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$169,208.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$318,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$593,500.43	10.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,446,099.07	100% 0 \$0.00	0 \$0.00	0
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

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2	\$239,360.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$235,849,02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
4	·								
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$243,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$231,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$707,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
17	\$1,998,100.29								
1	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$114,855.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
1		0.18%	0	\$0.00	NA	0	\$0.00		
1	\$117,861.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,849.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
14	\$1,613,330.55				NA	0	\$0.00	NA	0
4	\$463,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$116,000.00		H			_		NA	0
9	\$1,054,987.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$237,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$243,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 9 3 3 2 2	2 \$235,849.02 4 \$455,517.00 1 \$112,000.00 2 \$243,500.00 1 \$112,000.00 1 \$120,000.00 2 \$231,550.00 1 \$116,000.00 1 \$1,998,100.29 1 \$118,700.00 1 \$124,000.00 1 \$114,855.31 1 \$110,000.00 1 \$117,861.47 1 \$119,849.02 14 \$1,613,330.55 4 \$463,350.00 1 \$116,000.00 9 \$1,054,987.23 3 \$349,200.00 2 \$237,850.00	2 \$235,849.02 0.4% 4 \$455,517.00 0.76% 1 \$112,000.00 0.19% 2 \$243,500.00 0.41% 1 \$112,000.00 0.19% 1 \$120,000.00 0.2% 2 \$231,550.00 0.39% 1 \$116,000.00 0.19% 6 \$707,100.00 1.19% 17 \$1,998,100.29 3.35% 1 \$118,700.00 0.2% 1 \$114,855.31 0.19% 1 \$110,000.00 0.18% 1 \$117,861.47 0.2% 1 \$119,849.02 0.2% 14 \$1,613,330.55 2.71% 4 \$463,350.00 0.78% 1 \$116,000.00 0.19% 9 \$1,054,987.23 1.77% 3 \$349,200.00 0.59% 2 \$237,850.00 0.4%	2 \$235,849.02 0.4% 0 4 \$455,517.00 0.76% 0 1 \$112,000.00 0.19% 0 1 \$112,000.00 0.41% 0 1 \$120,000.00 0.41% 0 2 \$231,550.00 0.39% 0 2 \$231,550.00 0.39% 0 1 \$116,000.00 0.19% 0 1 \$1,998,100.29 3.35% 0 1 \$114,855.31 0.19% 0 1 \$114,855.31 0.19% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.18% 0 1 \$111,000.00 0.19% 0	2 \$235,849.02 0.4% 0 \$0.00 4 \$455,517.00 0.76% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 2 \$243,500.00 0.41% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 2 \$231,550.00 0.39% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$1,998,100.29 3.35% 0 \$0.00 1 \$118,700.00 0.2% 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 1 \$117,861.47 0.2% 0 \$0.00 1 \$119,849.02 0.2% 0 \$0.00 1 \$119,849.02 0.2% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 2 \$237,850.00 0.59% 0 \$0.00 2 \$237,850.00 0.4% 0 \$0.00	2 \$235,849.02	2 \$235,849.02	2 \$235,849.02 0.4% 0 \$0.00 NA 0 \$0.00 4 \$455,517.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$243,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$231,550.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 NA 0 \$0.00 17 \$1,998,100.29 3.35% 0 \$0.00 NA 0 \$0.00 1 \$118,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1114,855.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1117,861.47 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,849.02 0.2% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$349,200.00 0.59% 0 \$0.00 NA 0 \$0.00	2 \$235,849.02 0.4% 0\$0.00 NA 0\$0.00 NA 4 \$455,517.00 0.76% 0\$0.00 NA 0\$0.00 NA 1 \$112,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$243,500.00 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$112,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$112,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$231,550.00 0.39% 0\$0.00 NA 0\$0.00 NA 1 \$116,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$116,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$116,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$118,700.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$118,700.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$1118,700.00 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$114,855.31 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$114,855.31 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$1110,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$110,000.00 0.19% 0\$0.00 NA 0\$0.00 NA

BLACKHAWK STATE BANK	2	\$228,700.00	0.38%	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$117,870.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$114,750.00	0.19%	0\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$222,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$116,206.79	0.19%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$110,000.00	0.18%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$240,650.00	0.4%	0\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT	1	\$111,000.00		\$0.00	NA	0 \$0.00	
UNION	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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DEAN COOPERATIVE BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$119,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$226,758.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$112,000.00	0.19%	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26	1.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,320.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

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2	\$238,163.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$238,599.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$226,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
11	\$1,269,944.72	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$582,946.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$112,700.00				NA	0	\$0.00	NA	0
1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$121,824.16				NA	0	\$0.00	NA	0
1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$346,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$237,787.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$237,405.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$110,800.00				NA	0	\$0.00	NA	0
3	\$348,325.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$219,551.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	2 11 2 11 1 1 1 3 2 9 1 1 1 1 3 2 1 1 1 3	2 \$238,599.66 1 \$116,000.00 2 \$226,410.00 11 \$1,269,944.72 5 \$582,946.00 1 \$112,700.00 1 \$123,200.00 1 \$121,824.16 1 \$112,900.00 2 \$237,787.06 2 \$237,405.00 9 \$1,054,670.00 1 \$110,800.00 2 \$219,551.74 1 \$123,000.00 1 \$116,000.00 1 \$116,000.00 3 \$351,900.00	2 \$238,599.66 0.4% 1 \$116,000.00 0.19% 2 \$226,410.00 0.38% 11 \$1,269,944.72 2.13% 5 \$582,946.00 0.98% 1 \$112,700.00 0.19% 1 \$123,200.00 0.21% 1 \$121,824.16 0.2% 1 \$112,900.00 0.19% 3 \$346,900.00 0.58% 2 \$237,787.06 0.4% 2 \$237,787.06 0.4% 9 \$1,054,670.00 1.77% 1 \$110,800.00 0.19% 3 \$348,325.00 0.58% 2 \$219,551.74 0.37% 1 \$123,000.00 0.21% 1 \$116,000.00 0.19% 1 \$116,000.00 0.19% 1 \$117,600.00 0.29% 3 \$351,900.00 0.59%	2 \$238,599.66 0.4% 0 1 \$116,000.00 0.19% 0 2 \$226,410.00 0.38% 0 11 \$1,269,944.72 2.13% 0 5 \$582,946.00 0.98% 0 1 \$112,700.00 0.19% 0 1 \$123,200.00 0.21% 0 1 \$121,824.16 0.2% 0 1 \$112,900.00 0.19% 0 3 \$346,900.00 0.58% 0 2 \$237,405.00 0.4% 0 9 \$1,054,670.00 1.77% 0 1 \$110,800.00 0.19% 0 3 \$348,325.00 0.58% 0 2 \$219,551.74 0.37% 0 1 \$123,000.00 0.21% 0 1 \$116,000.00 0.19% 0 1 \$116,000.00 0.19% 0 1 \$117,600.00 0.29% 0	2 \$238,599.66	2 \$238,599.66	2 \$238,599.66	2 \$238,599.66	2 \$238,599.66

UNION	OME ODEDIE							
	RONE CREDIT	1	\$114,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
HEARIL	AND BANK	1	\$110,250.00	0.18%	0.00\$	NA	0 \$0.00	NA
HERSHE BANK	EY STATE	1	\$123,000.00	0.21%	\$0.00	NA	0 \$0.00	
HOLYOI UNION	KE CREDIT	2	\$234,852.81	0.39%	\$0.00	NA	0 \$0.00	NA
	EDERAL S BANK	1	\$112,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
	AVINGS AND OMPANY	1	\$113,017.48	0.19%	\$0.00	NA	0 \$0.00	NA
HOMEW	ISE, INC.	3	\$351,700.00	0.59%	00.00	NA	0 \$0.00	NA
HONESI NATION THE	DALE IAL BANK	4	\$467,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
HONOR UNION	CREDIT	1	\$116,044.00	0.19%	\$0.00	NA	0 \$0.00	NA
	N HERITAGE LL CREDIT	1	\$120,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
I-C FEDI UNION	ERAL CREDIT	2	\$232,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
IDAHO (CREDIT	CENTRAL UNION	1	\$124,451.00	0.21%	\$0.00	NA	0 \$0.00	NA
IH MISS VALLEY UNION	ISSIPPI CREDIT	1	\$121,700.00	0.2%	0,00	NA	0 \$0.00	NA
ILLINI B	SANK	3	\$361,900.00	0.61%	0.00\$	NA	0 \$0.00	NA
ILLINOI BANK	S NATIONAL	1	\$120,000.00		\$0.00	NA	0 \$0.00	
	B. NUTTER MPANY	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
JEANNE CREDIT		1	\$121,350.60	0.2%	\$0.00	NA	0 \$0.00	NA
WYOMI		1	\$119,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT		2	\$236,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
COMPA		3	\$342,200.00	0.57% (\$0.00	NA	0 \$0.00	NA
LEADER FINANC		1	\$118,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CORPOR	AMOS	1	\$123,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
LOS AL	AL BANK	1	, ,					
LOS ALA NATION		1	\$124,800.00	0.21%			0 \$0.00	NA
LOS ALA NATION	AL BANK BANK, INC.	1	·		0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA

MARINE BANK 2 \$238,400.00 0.4% 0 \$0.00 NA 0 \$0 MARSHALL COMMUNITY CREDIT 1 \$119,400.00 0.2% 0 \$0.00 NA 0 \$0 UNION MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$245,450.00 0.41% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 3 \$342,349.04 0.57% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$122,800.00 0.21% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0 MIDWEST LOAN SERVICES INC. 1 \$121,125.00 0.2% 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
COMMUNITY CREDIT 1 \$119,400.00 0.2% 0 \$0.00 NA 0 \$0 UNION	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
NATIONAL ASSOCIATION 2 \$245,450.00 0.41% 0 \$0.00 NA 0 \$0 METLIFE BANK, NA 3 \$342,349.04 0.57% 0 \$0.00 NA 0 \$0 MID-ISLAND MORTGAGE CORP. 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$122,800.00 0.21% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0 MIDWEST LOAN 1 \$121,125.00 0.2% 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA
MID-ISLAND MORTGAGE CORP. 1 \$122,000.00 0.2% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$122,800.00 0.21% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0 MIDWEST LOAN 1 \$121,125,00 0.2% 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
MORTGAGE CORP. 1 \$122,000.00 0.2% 0\$0.00 NA 0\$0 MIDLAND STATES BANK 1 \$122,800.00 0.21% 0\$0.00 NA 0\$0 MIDWEST COMMUNITY BANK 1 \$115,000.00 0.19% 0\$0.00 NA 0\$0 MIDWEST LOAN 1 \$121,125.00 0.2% 0\$0.00 NA 0\$0	0.00 NA
BANK 1 \$122,800.00 0.21% 0\$0.00 NA 0\$0 MIDWEST COMMUNITY BANK 1 \$115,000.00 0.19% 0\$0.00 NA 0\$0 MIDWEST LOAN 1 \$121,125.00 0.2% 0\$0.00 NA 0\$0	0.00 NA
COMMUNITY BANK 1 \$115,000.00 0.19% 0\\$0.00 NA 0\\$0 MIDWEST LOAN 1 \$121,125,00 0.2% 0\\$0.00 NA 0\\$0	
1 1 \$121.125.00L 0.2%IOISO.00L N.A.IOISO	100 NA
DERVICES INC.	.00 INA
MISSION FEDERAL 2 \$237,500.00 0.4% 0 \$0.00 NA 0 \$0	0.00 NA
MISSOURI CREDIT 1 \$124,000.00 0.21% 0 \$0.00 NA 0 \$0	0.00 NA
MONSON SAVINGS 1 \$115,000.00 0.19% 0 \$0.00 NA 0 \$0	0.00 NA
MOUNTAIN AMERICA FEDERAL 1 \$116,250.00 0.2% 0 \$0.00 NA 0 \$0 CREDIT UNION	0.00 NA
NATIONAL BANK OF 1 \$120,000.00 0.2% 0 \$0.00 NA 0 \$0	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	0.00 NA
NEIGHBORHOOD MORTGAGE 3 \$342,900.00 0.58% 0 \$0.00 NA 0 \$0 SOLUTIONS, LLC	0.00 NA
NORTHWESTERN MORTGAGE 3 \$362,250.00 0.61% 0 \$0.00 NA 0 \$0 COMPANY	0.00 NA
NOTRE DAME FEDERAL CREDIT 1 \$111,920.00 0.19% 0 \$0.00 NA 0 \$0 UNION	0.00 NA
NUMERICA CREDIT 3 \$338,930.00 0.57% 0 \$0.00 NA 0 \$0	0.00 NA
OCEANFIRST BANK 1 \$112,000.00 0.19% 0 \$0.00 NA 0 \$0	0.00 NA
OMNIAMERICAN BANK 2 \$227,000.00 0.38% 0 \$0.00 NA 0 \$0	0.00 NA
1 \$115,300.00 0.19% 0 \$0.00 NA 0 \$0	0.00 NA

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ONE WASHINGTON FINANCIAL								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	0 \$0.00) NA(\$0.00	NA	. (
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	0 \$0.00) NA(\$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	0 \$0.00) NA (\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	0 \$0.00) NA	\$0.00	NA	. (
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	0 \$0.00) NA(\$0.00	NA	. (
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	0 \$0.00) NA	\$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	0 \$0.00) NA	\$0.00	NA	. (
PEOPLES BANK	1	\$119,500.00	0.2%	0 \$0.00	NA (\$0.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	0 \$0.00) NA(\$0.00	NA	. (
PEOPLES STATE BANK	1	\$119,000.00	0.2%	0 \$0.00) NA	\$0.00	NA	. (
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	0 \$0.00) NA	\$0.00	NA	. (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0 \$0.00) NA(\$0.00	NA	. (
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0 \$0.00) NA	\$0.00	NA	. (