#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 35 of 57

			File 35 of 57				T				
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Asse	ets by Originator	•		assets that We ubject of Den		Re	ssets that epurchase eplaced
			#	\$		(% of principal balance)	#		(% of principal balance)	# (	\$
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	)	\$10,544,119.35	100%	0	\$0.00	) NA	0	\$0.0
Total	<del></del>		49	丰	\$10,544,119.35	100%	0	\$0.00		0	\$0.0
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	)	\$57,598,514.48	100%	0	\$0.00	) NA	0	\$0.0
Total			239	上	\$57,598,514.48	100%	0	\$0.00		0	\$0.0
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	5	\$18,049,868.83	100%	0	\$0.00	) NA	0	\$0.0
Total	1		76	<u> </u>	\$18,049,868.83	100%	0	\$0.00		0	\$0.0
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3	\$2,150,731.43	100%	0	\$0.00	) NA	0	\$0.0
Total			13	<u>‡</u>	\$2,150,731.43	100%	0	\$0.00	!	0	\$0.0
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	3	\$2,547,651.62	100%	0	\$0.00	) NA	.0	\$0.0
Total	<del></del>	<u> </u>	13	3	\$2,547,651.62	100%	0	\$0.00	,	0	\$0.0
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	)	\$3,317,652.35	100%	0	\$0.00	) NA	0	\$0.0
Total			19	)	\$3,317,652.35	100%	0	\$0.00		0	\$0.0
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22		\$4,033,511.42				) NA	Ц	
Total	<u> </u>		22	<u></u>	\$4,033,511.42	100%	0	\$0.00		0	\$0.0
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	3	\$4,346,957.01	88.82%	0	\$0.00	) NA	0	\$0.0

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	Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,894,254.25	100%	0	\$0.00		0	\$0.0
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,109,873.83	100%	0	\$0.00		0	\$0.
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3138AR2M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	О	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.
Total		13	\$1,022,087.36	100%	0	\$0.00		0	\$0.0
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3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,351,892.10	100%	0	\$0.00		0	\$0.0
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	O	\$0.00	NA	0	\$0.0
	Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,877,496.14	100%	0	\$0.00		0	\$0.0
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	TIKST TEACE DAVK	3	\$1,485,490.41	100%	_	\$0.00		0	\$0.0 \$0.0
Total			Ψ1,400,470.41	100 /0	U	ψ0.00		Ť	ΨΟ.
3138ARCY8	FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,494,764.54	100%	_	\$0.00		0	\$0.0
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3138ARCZ5	PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,028,813.08	100%	0	\$0.00		0	\$0.0
3138ARE34	STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,897,250.83	100%	0	\$0.00		0	\$0.0
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3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,466,084.81	100%	0	\$0.00		0	\$0.0
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3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	\$0.0	0 NA	. 0	\$0.0
	Unavailable	2	\$205,287.27	15.95% (	0 \$0.0	0 NA	0	\$0.0
Total		13	\$1,287,400.86	100%		0	0	\$0.0
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	4	\$918,735.01	43.94% (	0 \$0.0	0 NA	0	\$0.0
Total		12	\$2,091,073.18	100%	0 \$0.0	0	0	\$0.0
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	40	\$12,441,588.84	65.35% (	0.0	0 NA	0	\$0.0
Total		70	\$19,038,310.05	100%	0 \$0.0	0	0	\$0.0
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3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	5	\$505,800.00	21.78%	0 \$0.0	0 NA	. 0	\$0.0
Total		24	\$2,322,798.00	100%	0 \$0.0	0	0	\$0.0
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3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	10	\$1,328,300.00	61.67% (	0 \$0.0	0 NA	0	\$0.0
Total		16	\$2,153,710.18	100%	\$0.0	0	0	\$0.0
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$6,408,589.00	79.57% (	0 \$0.0	0 NA	0	\$0.0
Total		28	\$8,054,299.00	100%	0 \$0.0	0	0	\$0.0
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	3	\$470,700.00	39.99% (			1 1	\$0.0
Total		7	\$1,177,012.78	100%		_	0	\$0.0
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3138ARET7	FIFTH THIRD BANK	3	\$643,930.00					\$0.0
	Unavailable	9	\$2,460,650.00	79.26% (			. 0	\$0.0
Total		12	\$3,104,580.00	100%	0 \$0.0	0	0	\$0.0
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3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00			_		\$0.0
	Unavailable	5	\$671,975.00				. 0	\$0.0
Total		15	\$2,001,615.00	100%	90.0	0	0	\$0.0
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$799,285.57	50.69% (	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,576,735.57	100%	0 \$0.0	0	0	\$0.0
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	5	\$328,750.00	22.39% (	i			\$0.0
Total	C II W , WII WO I C	25	\$1,467,977.20	100%			0	\$0.0
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3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,564,349.00	100%	0	\$0.00		0	\$0.0
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3138AREY6	FIFTH THIRD BANK	1	\$207,000.00		+	\$0.00	NA	-	\$0.0
	Unavailable	5	\$1,096,399.00		_	\$0.00	NA	0	\$0.0
Total		6	\$1,303,399.00	100%	0	\$0.00		0	\$0.0
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%		\$0.00	NA	0	\$0.0
5130AKLZ3	Unavailable	7	\$656,550.00	44.5%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanaule	15	\$1,475,405.00	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,528,155.79	100%	_	\$0.00		0	\$0.0
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,228,705.31	100%	0	\$0.00		0	\$0.0
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3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,057,681.95	100%	0	\$0.00		0	\$0.0
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOAGE	12	\$1,800,381.42	100%	0	\$0.00		0	\$0.0
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3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,079.74	100%	0	\$0.00		0	\$0.0
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,000,788.15	100%	0	\$0.00		0	\$0.0
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC.	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	. 0	\$0.0
Total	CIM I MANGET	13	\$1,500,384.00			\$0.00		0	\$0.0
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3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100% (	0	\$0.00	NA	0	\$0.0
Total		35	\$10,026,716.08	100%	0	\$0.00		0	\$0.0
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3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,180,342.12	100%	0	\$0.00		0	\$0.0
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3138ARG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100% (	0	\$0.00	NA	0	\$0.0
Total		41	\$10,036,793.29	100%	0	\$0.00		0	\$0.0
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3138ARG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100% (	0	\$0.00	NA	0	\$0.0
Total		126	\$15,765,046.61	100%	0	\$0.00		0	\$0.0
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3138ARG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100% (	0	\$0.00	NA	0	\$0.0
Total		142	\$18,813,539.79	100%	0	\$0.00		0	\$0.0
3138ARG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72			\$0.00	NA	0	\$0.0
Total		125	\$16,158,842.72	100%	0	\$0.00		0	\$0.0
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3138ARG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100% (	0	\$0.00	NA	0	\$0.0
Total		78	\$10,491,311.80	100%	0	\$0.00		0	\$0.0
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3138ARG99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100% (	0	\$0.00	NA	0	\$0.0
Total		206	\$51,996,788.58	100%	0	\$0.00		0	\$0.0
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3138ARGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	.0	\$0.0

Total		74	\$24,780,078.00	100%	0	\$0.00		0	\$0.0
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3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,905,009.33	100%	0	\$0.00		0	\$0.0
3138ARGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00			\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,175,382.00		_	\$0.00	NA		\$0.0
Total		28	\$9,174,488.00	100%	0	\$0.00		0	\$0.0
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA		\$0.0
	Unavailable	34	\$10,103,799.38		_	\$0.00	NA	0	\$0.0
Total		36	\$10,733,299.38	100%	0	\$0.00		0	\$0.0
3138ARGE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00			\$0.00	NA		\$0.0
	Unavailable	10	\$3,168,700.00		_	\$0.00	NA	TT	\$0.0
Total		11	\$3,279,500.00	100%	0	\$0.00		0	\$0.0
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA		\$0.0
Total		29	\$9,312,145.22	100%	0	\$0.00		0	\$0.0
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,048,241.77	100%	0	\$0.00		0	\$0.0
3138ARGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62			\$0.00	NA		\$0.0
Total		19	\$4,766,785.62	100%	0	\$0.00		0	\$0.0
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00			\$0.00	NA		\$0.0
Total		7	\$1,750,587.00	100%	0	\$0.00		0	\$0.0
3138ARGK4		7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		7	\$1,487,250.38	100%	0	\$0.00		0	\$0.
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	О	\$0.
Total		4	\$1,257,599.10	100%	0	\$0.00		0	<b>\$0.</b>
3138ARGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.0
Total		91	\$24,963,030.56	100%	0	\$0.00		0	\$0.
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,722,405.18	100%	0	\$0.00		0	\$0.
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$23,328,981.97	100%	0	\$0.00		0	\$0.0
3138ARGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,966,993.15	100%	0	\$0.00		0	\$0.
3138ARGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,529,263.43	100%	0	\$0.00		0	\$0.
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.0
Total		130	\$12,384,442.57	100%	0	\$0.00		0	\$0.0
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%		\$0.00	NA	Ш	\$0.0
Total		136	\$13,354,050.12	100%	0	\$0.00		0	\$0.0
3138ARGV0		22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION	$\perp$			<u> </u>		Щ.	
Total		22	\$2,201,240.77	100% 0	\$0.00		0	<b>\$0.</b>
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3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$5,487,002.79	100% 0	\$0.00		0	\$0.0
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100% 0	\$0.00	NA	0	\$0.0
Total		197	\$13,715,933.47	100% 0	\$0.00		0	\$0.0
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3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$12,084,932.19	100% 0	\$0.00		0	\$0.0
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100% 0	\$0.00	NA	0	\$0.0
Total		140	\$37,177,593.11	100% 0	\$0.00		0	\$0.0
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40		·	NA	0	\$0.0
Total		81	\$10,550,025.40	100% 0	\$0.00	!	0	\$0.0
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100% 0		NA		\$0.0
Total		20	\$2,478,620.77	100% 0	\$0.00		0	\$0.0
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$7,867,678.77	100% 0	\$0.00		0	\$0.0
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00			NA		\$0.0
	Unavailable	33	\$10,913,387.12	49.34% 0	_	NA		\$0.
Total		76	\$22,117,141.12	100% 0	\$0.00		0	<b>\$0.</b>
3138ARH64		31	\$4,986,799.01	40.89% 0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.0
Total		75	\$12,196,877.80	100%	0	\$0.00		0	\$0.0
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,286,948.54	100%	0	\$0.00		0	\$0.0
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,384,365.18	100%	0	\$0.00		0	\$0.0
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38			\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$644,238.62	10.11%		\$0.00	NA	0	\$0.0
Total		39	\$6,371,747.00	100%	0	\$0.00		0	\$0.0
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,785,171.25	100%	0	\$0.00		0	\$0.0
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%		\$0.00	NA	Ш	\$0.0
Total		58	\$13,836,117.25	100%	0	\$0.00		0	\$0.0
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%		\$0.00	NA	0	\$0.0
Total		19	\$4,726,544.14	100%	0	\$0.00		0	\$0.0
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66			\$0.00	NA	Ш	\$0.0
Total		14	\$4,156,352.66	100%	0	\$0.00		0	\$0.0
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3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0	\$0.0

Total		20	\$3,213,743.83	100%	0	\$0.00		0	\$0.0
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,972,008.00	100%	0	\$0.00		0	\$0.
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%		\$0.00	NA		\$0.0
Total		53	\$8,661,885.28	100%	0	\$0.00		0	\$0.0
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	.0	\$0.0
Total	1100001111011	26	\$4,199,003.27	100%	0	\$0.00		0	\$0.0
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,443,073.26	100%	0	\$0.00		0	\$0.0
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3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$14,701,501.06	100%	0	\$0.00		0	\$0.0
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,983,512.72	100%	0	\$0.00		0	\$0.0
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,147,213.88	100%	0	\$0.00		0	\$0.0
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%		·	NA	Ш	\$0.0
Total		222	\$15,165,672.41	100%	0	\$0.00		0	\$0.0
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,184,644.03	100%	0	\$0.00		0	\$0.0

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3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100% 0	\$0.00	NA	0 \$0.0
Total		60	\$13,249,214.09	100% 0	\$0.00		0 \$0.0
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$5,598,572.93	100% 0	\$0.00		0 \$0.0
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$5,003,859.46	100% 0	\$0.00		0 \$0.0
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00	NA	0 \$0.0
Total	ASSOCIATION	78	\$19,226,739.00	100% 0	\$0.00		0 \$0.0
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3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100% 0	\$0.00	NA	0 \$0.0
Total		64	\$15,663,407.60	100% 0	\$0.00		0 \$0.0
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100% 0	\$0.00	NA	0 \$0.0
Total		37	\$9,113,622.59	100% 0	\$0.00		0 \$0.0
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100% 0		NA	
Total		19	\$4,911,430.79	100% 0	\$0.00		90.0
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100% 0	\$0.00	NA	0 \$0.0
Total		45	\$5,772,194.81	100% 0	\$0.00		0 \$0.0
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3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100% 0	\$0.00	NA	0 \$0.0
Total		59	\$7,617,016.85	100% 0	\$0.00		90.0
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL	145	\$18,704,926.28	100% 0	\$0.00	NA	0 \$0.0

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Total	TISS CENTITOTY	145	\$18,704,926.28	100%	0	\$0.00		0	\$0.
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	0	\$0.
Total		104	\$25,401,858.73	100%	0	\$0.00		0	\$0.0
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17			\$0.00	NA		\$0.0
Total		49	\$12,461,478.17	100%	0	\$0.00		0	\$0.0
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,528,400.00	100%	0	\$0.00	_	0	\$0.0
3138ARJ54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86			\$0.00	NA		\$0.0
	Unavailable	3	\$852,450.64			\$0.00	NA		\$0.
Total		262	\$69,656,925.50	100%	0	\$0.00		0	\$0.0
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59			\$0.00	NA		\$0.0
	Unavailable	1	\$302,436.17		_	\$0.00	NA	0	\$0.
Total		96	\$25,862,190.76	100%	0	\$0.00		0	<b>\$0.</b>
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02			\$0.00	NA		\$0.
	Unavailable	1	\$263,204.74		_	\$0.00	NA	-	\$0.
Total		47	\$11,150,650.76	100%	0	\$0.00		0	<b>\$0.</b>
3138ARJ88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$380,200.00			\$0.00	NA	0	\$0.
Total		47	\$10,718,310.34	100%	0	\$0.00		0	<b>\$0.</b>
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaul	34	\$11,021,015.09			\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138ARJB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75% (	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,382,491.39			\$0.00		0	\$0.0
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3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08			\$0.00	NA		\$0.0
	Unavailable	21	\$2,070,438.27			\$0.00	NA	0	\$0.0
Total		214	\$21,014,917.35	100%	0_	\$0.00	'	0	\$0.0
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3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,884,522.93	100%	0	\$0.00	'	0	\$0.0
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3138ARJE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,982,483.67	100%	0	\$0.00		0	\$0.0
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3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71% (	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.0
Total		307	\$20,490,070.95	100%	0	\$0.00	'	0	\$0.0
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3138ARJG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,181,071.18	100%	0	\$0.00	'	0	\$0.0
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3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45			\$0.00	NA		\$0.0
	Unavailable	23	\$6,636,652.49			\$0.00	NA	0	\$0.0
Total		116	\$31,123,208.94	100%	0	\$0.00	!	0	\$0.0
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$945,400.00				
Total		30	\$8,493,670.92	100%	\$0.00	0	\$0.
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3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	,		
	Unavailable	5	\$1,271,250.00	26.5%			
Total		18	\$4,796,918.82	100%	\$0.00	0	\$0.
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3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	\$0.00	NA 0	\$0.
	Unavailable	3	\$664,109.59	6.65%	\$0.00	NA 0	\$0.
Total		40	\$9,982,951.83	100%	\$0.00	0	\$0.
3138ARJM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,332,848.85		\$184,977.51	NA 0	\$0.
Total		24	\$6,112,771.06	100%	\$184,977.51	0	\$0.
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3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	\$0.00	NA 0	\$0.
	Unavailable	4	\$981,438.55	28.08%	\$0.00	NA 0	\$0.
Total		17	\$3,494,902.37	100%	\$0.00		
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	\$0.00		
	Unavailable	6	\$1,545,384.81	22.97% (	\$0.00	NA 0	\$0.
Total		24	\$6,727,885.86	100%	\$0.00	0	<b>\$0.</b>
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100% (	\$0.00	NA 0	\$0.
Total		14	\$3,741,649.49	100%	\$0.00	0	\$0.
3138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100% (	\$0.00	NA 0	\$0.
Total		10	\$2,227,830.00	100%	\$0.00	0	<b>\$0.</b>
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3138ARJS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	\$0.00	NA 0	\$0.

Total		13	\$2,510,117.71	100%	0	\$0.00		0	\$0.0
Total		13	Ψ2,510,117,71	100 /0		φυ.υυ			ΨΟ
3138ARJT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,158,055.70	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%		\$0.00	NA		\$0.
Total		48	\$11,475,053.23	100%	0	\$0.00		0	<b>\$0.</b>
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,435,191.05	100%	0	\$0.00		0	\$0.0
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,386,571.65	100%	0	\$0.00		0	<b>\$0.</b>
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,918,490.05	100%	0	\$0.00		0	\$0.
3138ARJY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,475,432.61	100%	0	\$0.00		0	\$0.
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,782,642.00	100%	0	\$0.00		0	\$0.0
3138ARK29	STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00			\$0.00	NA		\$0.0
Total	Unavailable	11 23	\$2,285,620.56		_	\$0.00	NA		\$0.
Total		23	\$4,412,820.56	100%	V	\$0.00		0	\$0.
3138ARK37 <b>Total</b>	Unavailable	7	\$1,001,250.00 <b>\$1,001,250.00</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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3138ARK45	Unavailable	1_1	\$95,400.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$95,400.00	100% 0	\$0.00		0 \$0.
3138ARK52	Unavailable	1	\$163,394.16	100% 0	\$0.00	NA	0 \$0.0
Total	5.74 · W. W. C. C.	1	\$163,394.16	100% 0	\$0.00		0 \$0.
2120 A DIZZO	77 71.1.1.	+ +	\$112.050.00	1000/ 0	¢0.00	NIA	0 00
3138ARK60 Total	Unavailable	1 1	\$113,050.00 <b>\$113,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0
Total		+ +	φ113,020.00	100 /0 0	Ψ <b>υ.</b> υυ		Ψυ٠
3138ARK78	Unavailable	1	\$125,100.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$125,100.00	100% 0	\$0.00		90.
3138ARK94	Unavailable	1	\$121,350.60	100% 0	\$0.00	NA	0 \$0.
Total		1	\$121,350.60	100% 0	\$0.00		0 \$0.
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3138ARKF0	PNC BANK, N.A.	19 <b>19</b>	\$1,308,692.69 \$1,308,692.69	100% 0	\$0.00	NA	
Total		19	\$1,308,692.69	100% 0	\$0.00		90.
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100% 0	\$0.00	NA	0 \$0.
Total		66	\$4,167,008.98	100% 0	\$0.00		0 \$0.
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3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100% 0	\$0.00	NA	
Total		39	\$3,781,925.09	100% 0	\$0.00		90.0
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100% 0	\$0.00	NA	0 \$0.0
Total		16	\$1,227,774.74	100% 0	\$0.00		0 \$0.
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100% 0	\$0.00	NA	0 \$0.0
Total	THU DAIM, II.A.	26	\$3,154,098.88	100% 0	\$0.00 <b>\$0.00</b>		0 \$0.0
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3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100% 0	\$0.00	NA	
Total		59	\$7,657,830.12	100% 0	\$0.00	ı	90.0
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100% 0	\$0.00	NA	0 \$0.0
Total	,	12	\$1,925,428.33	100% 0	\$0.00		0 \$0.
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100% 0	\$0.00	NA	0 \$0.0
Total	INC DAIM, MA.	18	\$2,936,566.75	100% 0	\$0.00		0 \$0.0
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3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100% 0	\$0.00	NA	0 \$0.0
Total		9	\$1,183,501.95	100% 0	\$0.00		0 \$0.
		+ +			1- 20		
3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100% 0	\$0.00	NA	_
Total		10	\$2,480,132.46	100% 0	\$0.00	]	0 \$0.

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3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0.0
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	n	\$0.00	NA	0	\$0.0
Total	THE DITHE, THE	44	\$12,451,515.80	100%	_	\$0.00	1 1/ 1	0	\$0.0
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3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	_	\$0.00	NA	0	\$0.0
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.0
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,639,137.43	57.16%	_	\$0.00	NA	0	\$0.0
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.0
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$827,227.27	21.88%	_	\$0.00	NA	0	\$0.0
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0.0
3138ARKW3	COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,296,628.18	100%	0	\$0.00		0	\$0.0
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0.0
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0.0
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,150,961.00	100%	0	\$0.00		0	\$0.0
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,031,649.94	66.26%	_	\$0.00	NA	0	\$0.0
Total		12	\$3,066,041.91	100%	0	\$0.00		0	\$0.0
3138ARL36	BANK OF AMERICA,	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.0

	N.A.	.		1	'				
	Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.0
Total		194	\$50,014,081.49	1	0	\$0.00	,	0	\$0.0
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3138ARL44	BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	· ·		0	\$0.0
	Unavailable	2	\$1,432,768.89	1	1 1	1		0	\$0.0
Total		7	\$5,007,935.98	100%	0	\$0.00		0	\$0.0
3138ARL51	BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	1	\$170,003.68		0	\$0.0
	Unavailable	1	\$231,000.00		-			0	\$0.0
Total		29	\$5,028,749.72	100%	1	\$170,003.68		0	\$0.0
3138ARL69	BANK OF AMERICA, N.A.	3	\$981,400.00					Н	\$0.0
	Unavailable	1	\$179,910.00	1	1 1			0	\$0.0
Total		4	\$1,161,310.00	100%	0	\$0.00		0	\$0.0
<del> </del>	BANK OF AMERICA,	+		<del></del>	H	<del> </del>		${\sf H}$	
3138ARL77	N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,385,838.12	1	1 1			0	\$0.0
Total		85	\$20,052,000.44	100%	0	\$0.00		0	\$0.0
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00					0	\$0.0
	Unavailable	4	\$635,583.28	1	+			0	\$0.0
Total		7	\$1,029,233.28	100%	0	\$0.00		0	\$0.0
3138ARLA0	Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$221,720.69		_			0	\$0.0
3138ARLB8	Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	.0	\$0.0
Total	- 11 1	1	\$76,113.97		_	+		0	\$0.0
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3138ARLC6 Total	Unavailable	1	\$102,381.83 <b>\$102,381.83</b>	1	1	1 1		0	\$0.0 <b>\$0.</b> 0
luai			<b>Φ102,501.05</b>	100 /0	U	φυ.σο		H	ψυ•ς
3138ARLD4	Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$130,853.00	1	_	1		0	\$0.0
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3138ARLE2	Unavailable	1	\$123,774.51	1	1	1 1		1 1	\$0.0
Total		1	\$123,774.51	100%	0	\$0.00		0	\$0.0
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3138ARLF9	Unavailable	1	\$62,926.03	1	1	1 1		1 1	\$0.0
Total		1	\$62,926.03	100%	U	\$0.00		0	\$0.0

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3138ARLG7	Unavailable	1	\$73,032.06	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$73,032.06	100%			0	\$0.0
3138ARLH5	Unavailable	1	\$105,291.17	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$105,291.17	100%	0 \$0.00		0	\$0.0
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$72,640.00	100%	0 \$0.00		0	\$0.0
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3138ARLK8	Unavailable	1	\$111,732.67	100%	1	NA		\$0.0
Total		1	\$111,732.67	100%	90.00		0	\$0.0
3138ARLL6	Unavailable	2	\$200,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	Ollu i Gillio I	2	\$200,000.00	100%		=	0	\$0.0
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3138ARLM4	Unavailable	1	\$93,884.42	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$93,884.42	100%			0	\$0.0
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3138ARLN2	Unavailable	1	\$53,928.89	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$53,928.89	100%			0	\$0.0
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3138ARLP7	Unavailable	1	\$43,605.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$43,605.00	100%	0 \$0.00		0	\$0.0
3138ARLQ5	NATIONSTAR	15	\$1,561,748.00	81.85%	0 \$0.00	NA	0	\$0.0
0100121	MORTGAGE, LLC				, , , , , ,		Ш	
<u> </u>	Unavailable	3	\$346,426.89	18.15%		NA	tt	\$0.0
Total		18	\$1,908,174.89	100%	90.00		0	\$0.0
	NATIONSTAR		-				${\sf H}$	
3138ARLR3	MORTGAGE, LLC	13	\$1,165,360.44	100%	\$0.00	NA	0	\$0.0
Total	,	13	\$1,165,360.44	100%	0 \$0.00		0	\$0.0
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2120 A DI G1	BANK OF AMERICA,	20	ΦC 244 0C1 00	00.740	Φ0.00	D.T.A.		ΦΟ. (
3138ARLS1	N.A.	39	\$6,344,961.00	88.74%	\$0.00	NA	U	\$0.0
	Unavailable	5	\$804,942.65	11.26%	0 \$0.00	NA	0	\$0.0
Total		44	\$7,149,903.65	100%	0 \$0.00		0	\$0.0
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3138ARLT9	BANK OF AMERICA,	21	\$5,375,259.17	53.38%	\$0.00	NA	0	\$0.0
0130/11217	N.A.						Ш	
_	Unavailable	18	\$4,695,422.10				0	\$0.0
Total		39	\$10,070,681.27	100%	0 \$0.00		0	\$0.0
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3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	1 \$305,555.57	NA	0	\$0.0

	Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	193	\$49,938,852.44		_	\$305,555.57	1 17 1	0	\$0.0
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3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.
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3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.0
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.0
								Ц	
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.0
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.0
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3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$97,250.00	5.68%		\$0.00	NA		\$0.0
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.0
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3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$838,542.17	8.27%	_		NA	0	\$0.0
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.0
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3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00			·		Ш	\$0.0
	Unavailable	9	\$626,440.61	21.86%	_		NA	П	\$0.
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.0
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3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,695,360.00	100%	0	\$0.00		0	\$0.0
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3138ARM68	BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,335,715.00	100%	0	\$0.00		0	\$0.0
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	0	\$0.0
Total		22	\$15,113,378.57	100%	0	\$0.00		0	\$0.0
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,202,874.00	100%	0	\$0.00		0	\$0.0
3138ARM92	BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,598,510.91	24.26%	_	\$0.00	NA	0	\$0.0
Total		41	\$6,589,040.91	100%	0	\$0.00		0	\$0.0
3138ARMA9	BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,282,296.67	100%	0	\$0.00		0	\$0.0
3138ARMB7	BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,987,484.00	100%	0	\$0.00		0	\$0.0
3138ARMC5	BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%		\$0.00	NA	Щ	\$0.0
	Unavailable	7	\$1,549,128.32	66.9%		\$0.00	NA		\$0.0
Total		10	\$2,315,605.28	100%	0	\$0.00		0	\$0.0
3138ARMD3	BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,409,744.46	100%	0	\$0.00		0	\$0.0
3138ARME1	BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,588,950.33	72.78%	_	\$0.00	NA	0	\$0.0
Total		8	\$3,557,248.48	100%	0	\$0.00		0	\$0.0
3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.0

Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0.0
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3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,463,783.89	85.08%	_	\$0.00	NA	0	\$0.
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0.
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0.
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0.
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0.0
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.0
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,562,532.22	15.58%	_	\$0.00	NA	-	\$0.
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0.
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%		\$0.00	NA	Ш	\$0.
	Unavailable	6	\$1,686,300.00		_	\$0.00	NA		\$0.
Total		18	\$4,937,068.57	100%	0	\$0.00		0	\$0.0

3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,027,626.00	100%	0	\$0.00		0	\$0.0
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3138ARMU5	BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$571,022.35	12.59%	_	\$0.00	NA	0	\$0.0
Total		46	\$4,534,420.35	100%	0	\$0.00		0	\$0.0
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.0
Total		118	\$31,120,807.34	100%	0	\$0.00		0	\$0.0
3138ARMW1	BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.0
Total		128	\$36,247,740.92	100%	0	\$0.00		0	\$0.0
3138ARMX9	BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,719,332.00	100%	0	\$0.00		0	\$0.0
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,601,811.62	100%	0	\$0.00		0	\$0.0
3138ARMZ4	BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,512,876.46	100%	0	\$0.00		0	\$0.0
3138ARN26	BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$345,331.92	27.51%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,255,223.25	100%	0	\$0.00		0	\$0.0
3138ARN34	BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,669,391.00	100%	0	\$0.00		0	\$0.0
3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,114,283.00	100%	0 \$0.00		0	\$0.
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3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	1 \$138,192.30	NA	0	\$0.
	Unavailable	11	\$2,652,050.00				0	\$0.
Total		41	\$10,151,034.15	100%	1 \$138,192.30		0	<b>\$0.</b>
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3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	\$0.00		₩	\$0.0
	Unavailable	2	\$280,800.00	12.27%		NA	0	\$0.0
Total		16	\$2,288,990.00	100%	0 \$0.00		0	\$0.
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3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78		·		$\sqcup \!\!\! \perp$	\$0.0
	Unavailable	3	\$2,148,998.72	30.22%		NA		\$0.0
Total		10	\$7,110,880.50	100%	90.00		0	\$0.0
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0 \$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	2	\$372,544.94	3.65%	0 \$0.00	NA	0	\$0.0
Total		48	\$10,214,588.53	100%			0	\$0.0
							$\prod$	
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,403,821.70	50.51%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,759,371.70	100%	0 \$0.00		0	\$0.0
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$9,397,753.09	82.98%	0 \$0.00	NA	0	\$0.0
Total		40	\$11,325,868.09	1			0	\$0.0
							Ш	
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,913,150.30			NA	0	\$0.0
Total		26	\$3,571,600.30	100%	90.00		0	\$0.0
	BANK OF AMERICA,		<b>.</b>	0.5			$\parallel$	
3138ARNC4	N.A.	36	\$4,276,837.89	87.97%	·			\$0.0
	Unavailable	5	\$585,018.04	12.03%		NA		\$0.0
Total		41	\$4,861,855.93	100%	\$0.00		0	\$0.0
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$997,247.19	71.37%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,397,247.19	100%	0 \$0.00		0	\$0.0

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3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	.0	\$0.0
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0.0
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86			\$0.00	NA		\$0.0
	Unavailable	2	\$699,759.69			\$0.00	NA		\$0.0
Total		18	\$5,008,635.55	100%	0	\$0.00	!	0	\$0.0
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.0
Total	_	109	\$7,302,135.34	100%	0	\$0.00	!	0	\$0.0
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,672,266.07	100%		\$0.00		0	\$0.0
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3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20		Ш	\$0.00	NA		\$0.0
L.,	Unavailable	16	\$4,489,428.60		-	\$0.00	NA		\$0.0
Total	+	90	\$24,070,919.80	100%	件	\$0.00		0	\$0.0
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	5	\$1,003,188.00			\$0.00	NA		\$0.0
Total		20	\$5,446,346.00	100%	0	\$0.00	!	0	\$0.0
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$1,078,728.41	52.44%		\$0.00	NA	0	\$0.0
Total	_	30	\$2,056,978.41	100%	0	\$0.00	!	0	\$0.0
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.0
Total	_	20	\$3,254,601.58	100%	0	\$0.00	!	0	\$0.0
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,676,869.00	100%	0	\$0.00		0	\$0.0
3138ARNP5	BANK OF AMERICA,	22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.0

	N.A.							11	
	Unavailable	32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,838,892.31	100%	_	\$0.00		0	\$0.0
3138ARNQ3	BANK OF AMERICA, N.A.	17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,485,133.35	100%	0	\$0.00		0	\$0.0
3138ARNR1	BANK OF AMERICA, N.A.	6	\$4,054,138.32	40.18%		\$0.00	NA		\$0.0
	Unavailable	9	\$6,035,589.39	59.82%	_	\$0.00	NA	0	\$0.0
Total		15	\$10,089,727.71	100%	0	\$0.00		0	\$0.0
3138ARNS9	BANK OF AMERICA, N.A.	2	\$460,750.00	4.59%	0	\$0.00	NA		\$0.0
	Unavailable	37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,036,329.90	100%	0	\$0.00		0	\$0.0
3138ARNT7	BANK OF AMERICA, N.A.	25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	28	\$7,931,077.88	52.38%	n	\$0.00	NA	0	\$0.0
Total	O MA S MANGE 2	53	\$15,141,144.88	100%	_	\$0.00		0	\$0.0
3138ARNU4	BANK OF AMERICA, N.A.	124	\$16,890,417.24	84.28%		\$0.00	NA	Ш	\$0.0
	Unavailable	23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.
Total		147	\$20,041,855.75	100%	0	\$0.00		0	\$0.
3138ARNV2	BANK OF AMERICA, N.A.	89	\$46,025,412.00			\$0.00	NA		\$0.
	Unavailable	104	\$54,094,454.98			\$0.00	NA		\$0.
Total		193	\$100,119,866.98	100%	0	\$0.00		0	\$0.
3138ARNW0	BANK OF AMERICA, N.A.	37	\$8,788,804.33	58.47%		\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.
Total		58	\$15,031,675.36	100%	0	\$0.00		0	\$0.
3138ARNZ3	BANK OF AMERICA, N.A.	71	\$6,906,153.19	81.38%		\$0.00	NA		\$0.
	Unavailable	16	\$1,580,528.17	18.62%		\$0.00	NA		\$0.
<u>Total</u>		87	\$8,486,681.36	100%	0	\$0.00		0	<b>\$0.</b>
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.

Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.0
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3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.0
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.0
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.0
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.0
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.0
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$0.0
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.0
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.0
3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	μν.σ.	6	\$1,576,500.00	100%	0	\$0.00		0	\$0.0
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3138ARPK4	BANK OF AMERICA,	10	\$2,212,664.69	62.9% 0	\$0.00	NA	0	\$0.0
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T	Unavailable	5	\$1,304,940.27	37.1% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,517,604.96	100% 0	\$0.00		U	\$0.0
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,631,957.66	48.32% 0	\$0.00	NA	0	\$0.0
Total		64	\$22,004,743.19	100% 0	\$0.00		0	\$0.0
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,641,237.49	61.27% 0	\$0.00	NA	0	\$0.0
Total		145	\$40,215,757.40	100% 0	\$0.00		0	\$0.0
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,175,823.62	56.29% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,865,315.62	100% 0	\$0.00		0	\$0.0
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,751,666.23	59.95% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,921,885.25	100% 0	\$0.00		0	\$0.0
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$18,072,009.00	51.53% 0	\$0.00	NA	0	\$0.0
Total		51	\$35,071,957.00	100% 0	\$0.00		0	\$0.0
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,672,385.94	24.95% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,702,934.80	100% 0	\$0.00		0	\$0.0
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98% 0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable	126	\$29,818,827.94	47.02% 0	\$0.00	NA		\$0.0
Total		322	\$63,414,498.49	100% 0	\$0.00		0	\$0.0
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,408,149.60	59.12% 0	\$0.00	NA		\$0.0
Total		12	\$2,381,745.98	100% 0	\$0.00		0	\$0.0
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3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73% 0	\$0.00	NA		\$0.0
	Unavailable	6	\$580,724.83	37.27% 0	\$0.00	NA	0	\$0.0

Total		19	\$1,558,007.60	100%	0	\$0.00		0	\$0.0
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.0
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0.0
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0.0
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,122,100.00	100%	0	\$0.00		0	\$0.0
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA		\$0.0
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0.0
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,071,685.47	100%	0	\$0.00		0	\$0.0
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0.0
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.0
Total	10121	6	\$1,527,550.00	100%	0	\$0.00		0	\$0.0
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3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,023,255.00	100%	0	\$0.00		0	\$0.0
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	12	\$2,361,300.00			\$0.00	NA		\$0.0
Total		27	\$5,721,170.00	100%	0	\$0.00		0	\$0.0
3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.0

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Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$0.0
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0.0
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0.0
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$0.
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$0.0
3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,066,842.83	100%	0	\$0.00		0	\$0.0
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$0.
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00		_	\$0.00	NA	_	\$0.0
	Unavailable	8	\$2,555,600.00			\$0.00	NA	0	
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.
p 10 of 11 ( ) o	Unavailable	6	\$1,562,999.06		-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
Total		9	\$2,395,099.06	100%	-	\$0.00		0	\$0.
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,284,735.25	68.23%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		8	\$1,882,835.25	100%		\$0.00		0	\$0.
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,464,052.14			\$0.00	NA		\$0.
Total		75	\$18,619,342.14	100%	$\vdash$	\$0.00		0	\$0.0
3138ARVM3	FIFTH THIRD BANK	12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.0

	Unavailable	29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	41	\$10,735,889.12	100%		\$0.00		0	\$0.0
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3138ARVN1	PNC BANK, N.A.	5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,445,000.00	100%	0	\$0.00		0	\$0.0
2120 1 DIDC	DIC DANK NA	7	\$1.204.000.00	1000		<b>\$0.00</b>	D.T.A	2	Φ0.0
3138ARVP6	PNC BANK, N.A.	7	\$1,384,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,384,000.00	100%	U	\$0.00		U	\$0.0
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,394,100.00	100%	0	\$0.00		0	\$0.0
3138ARVR2	NATIONSTAR MORTGAGE, LLC	3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,588,303.00	100%	0	\$0.00		0	\$0.0
2120 A D V/C/O	TT::1al.1a	2	Φ <b>697 000 00</b>	1000		\$0.00	NIA		ΦΟ.(
3138ARVS0	Unavailable	3	\$687,000.00	100%	_	\$0.00	NA	-	\$0.0
<u>Total</u>		3	\$687,000.00	100%	U	\$0.00		0	\$0.0
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,994,600.00	100%	0	\$0.00		0	\$0.0
3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,989,850.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,989,850.00	100%	0	\$0.00		0	\$0.0
3138ARVV3	BANK OF AMERICA, N.A.	54	\$13,014,538.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	8	\$2,116,626.34	13.99%	+-	\$0.00	NA		\$0.0
Total		62	\$15,131,164.34	100%	0	\$0.00		0	\$0.0
3138ARVW1	BANK OF AMERICA, N.A.	67	\$19,320,002.00	97.39%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$518,106.53	2.61%	_	\$0.00	NA	0	\$0.0
Total		69	\$19,838,108.53	100%	0	\$0.00		0	\$0.0
3138ARVX9		37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.			 			ŗ		
	Unavailable	3	\$909,283.19	9%	0_	\$0.00	NA	0_	\$0.0
Total		40	\$10,100,825.15			\$0.00		0	\$0.0
3138ARVY7	BANK OF AMERICA, N.A.	36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	2	\$635,123.00	6.35%	n	\$0.00	NA		\$0.0
Total	Onavanaole	38	\$10,001,980.00			\$ <b>0.00</b>	1 11 -	0	\$0.0
3138ARVZ4	BANK OF AMERICA, N.A.	38	\$9,050,515.02		Ш	\$0.00	NA		\$0.0
	Unavailable	2	\$1,002,034.37			\$0.00	NA		\$0.0
Total		40	\$10,052,549.39	100%	0	\$0.00	'	0	\$0.0
3138ARYY4	PNC BANK, N.A.	3	\$762,500.00	100%	0_	\$0.00	NA	.0_	\$0.0
Total		3	\$762,500.00	1	++-	\$0.00		0	\$0.0
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	967	\$246,623,089.70			\$0.00	NA	0	\$0.0
Total		967	\$246,623,089.70	100%	0	\$0.00	'	0	\$0.0
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$30,034,338.15	100%	0	\$0.00		0	\$0.0
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$69,122,969.31	100%	0	\$0.00		0	\$0.
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	. ,			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	389	\$121,576,587.88		-	\$0.00	NA		\$0.
Total		689	\$205,788,771.07	100%	<u>0</u>	\$0.00		0	\$0.
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93			\$0.00	NA	Ш	\$0.0
	Unavailable	92	\$28,559,698.60		++-	\$0.00	NA		\$0.
Total		393	\$109,104,244.53	100%	0	\$0.00		0	\$0.
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.
Total		66	\$16,638,190.18	100%	0	\$0.00		0	\$0.
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100% (	0	\$0.00	NA	0	\$0.0
Total		440	\$82,138,949.40	100%	0	\$0.00		0	\$0.
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,695,385.90	100%	0	\$0.00		0	\$0.
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,058,608.93	100%	0	\$0.00		0	\$0.0
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.0
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.0
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0.0
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,206,999.90	100%	0	\$0.00		0	\$0.0
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.0
Total		241	\$31,146,875.10	100%	0	\$0.00		0	\$0.0
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,321,813.15	100%	0	\$0.00		0	\$0.0

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3138ARZW7	JPMORGAN CHASE BANK, NATIONAL	25	\$6,412,124.07	82.24%	0	\$0.00	NA		\$0.0
3130ANZ W /	ASSOCIATION ASSOCIATION		ΦU, <del>+</del> 12,12 <b>-</b> 1.07	04.4-7	ا 	φυ.συ	1 77 7		ψυ.ς
	Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,796,729.33	100%	0	\$0.00		0	\$0.0
					1			Ц	
3138ARZX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,097,978.53	100%	0	\$0.00		0	\$0.0
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,090,900.34	100%	0_	\$0.00		0	\$0.0
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,782,423.92			\$0.00	NA	0	\$0.0
Total		11	\$2,244,423.92	100%	0	\$0.00		0	\$0.0
3138ASB35	FIFTH THIRD BANK	36	\$8,485,203.19			\$0.00	NA		\$0.0
	Unavailable	60	\$18,216,954.77	68.22%	_	\$0.00	NA	-	\$0.0
Total		96	\$26,702,157.96	100%	0	\$0.00		0	\$0.0
3138ASB43	FIFTH THIRD BANK	10	\$1,063,000.00		_	\$0.00	NA		\$0.0
	Unavailable	8	\$835,372.49	44%	_	\$0.00	NA	0	\$0.0
Total		18	\$1,898,372.49	100%	0	\$0.00		0	\$0.0
3138ASB50	FIFTH THIRD BANK	10	\$1,360,175.00			\$0.00	NA	_	\$0.0
	Unavailable	6	\$838,491.00		_	\$0.00	NA		\$0.0
Total		16	\$2,198,666.00	100%	0	\$0.00		0	\$0.0
3138ASB68	Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$7,701,792.43	100%	0	\$0.00		0	\$0.0
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3138ASB76	FIFTH THIRD BANK	18	\$1,113,950.00			\$0.00	NA	1 1	\$0.0
	Unavailable	6	\$393,280.00		_	\$0.00	NA	0	\$0.0
Total		24	\$1,507,230.00	100%	0	\$0.00		0	\$0.0
3138ASB84	FIFTH THIRD BANK	1	\$272,900.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,180,150.00			\$0.00	NA	0	\$0.0
Total		6	\$1,453,050.00	100%	0	\$0.00		0	\$0.0
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3138ASB92	FIFTH THIRD BANK	7	\$580,175.00	37.66%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$960,340.00	62.34%	\$0.00	NA	0 \$0.0
Total		17	\$1,540,515.00	100%	\$0.00		0 \$0.0
3138ASCA8	FIFTH THIRD BANK	3	\$451,516.66	18.58%	\$0.00	NA	0 \$0.0
	Unavailable	10	\$1,978,938.30	81.42%	\$0.00	NA	0 \$0.0
Total		13	\$2,430,454.96	100%	\$0.00		0 \$0.0
3138ASCB6	FIFTH THIRD BANK	5	\$958,206.00	52.57%	\$0.00	NA	0 \$0.0
	Unavailable	3	\$864,365.00	47.43%	\$0.00	NA	0 \$0.0
Total		8	\$1,822,571.00	100%	\$0.00		0 \$0.0
3138ASCC4	FIFTH THIRD BANK	8	\$694,888.00	53.63%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$600,800.00	46.37%	\$0.00	NA	0 \$0.0
Total		14	\$1,295,688.00	100%	\$0.00	(	0 \$0.0
3138ASCD2	FIFTH THIRD BANK	2	\$422,100.00	27.77%	\$0.00		_
	Unavailable	5	\$1,097,682.53	72.23%	\$0.00	NA	0 \$0.0
Total		7	\$1,519,782.53	100%	\$0.00	(	0 \$0.0
3138ASCE0	FIFTH THIRD BANK	56	\$7,838,981.00	43.52%			_
	Unavailable	51	\$10,172,756.82	56.48%		NA	0 \$0.0
Total		107	\$18,011,737.82	100%	\$0.00	(	0 \$0.0
	PROVIDENT						
3138ASCG5	FUNDING	2	\$654,700.00	5.17%	\$0.00	NA	\$0.0
3130/10003	ASSOCIATES, L.P.		ψοσ 1,7 ο ο . ο ο	3.17 %	ψ0.00	11/1	Ψ0.
	Unavailable	36	\$12,007,310.98	94.83%	\$0.00	NA	0 \$0.0
Total		38	\$12,662,010.98	100%			0 \$0.0
			. , ,				
	PROVIDENT						
3138ASCH3	FUNDING	1	\$197,000.00	3.56%	\$0.00	NA	0 \$0.0
	ASSOCIATES, L.P.						
	Unavailable	18	\$5,335,292.38	96.44%	\$0.00	NA	0 \$0.0
Total		19	\$5,532,292.38	100%	\$0.00		0 \$0.0
	FRANKLIN						
3138ASEB4	AMERICAN	1	\$381,600.00	4.51%	\$0.00	NA	0 \$0.0
	MORTGAGE COMPANY						
<del></del>	Unavailable	38	\$8,083,691.49	95.49% (	\$0.00	NA	0 \$0.0
Total	Uliavaliaule	39	\$8,465,291.49	100%			0 \$0.0
1 Utai		39	φο <del>,4</del> υ5,491.49	100%	<b>\$0.00</b>		<u> </u>
3138ASEC2	FRANKLIN	2	\$474,910.00	11.25% (	\$0.00	NA	0 \$0.0
DIJOASEC2	AMERICAN		φ <del>+</del> / <del>4</del> , 910.00	11.2370	φυ.υυ	INA	هن. هن.
	MORTGAGE						
	IVICIRICIALIE						

	COMPANY					1	
	Unavailable	16	\$3,747,489.22	88.75% 0		<del>                                     </del>	\$0.0
Total		18	\$4,222,399.22	100% 0	\$0.00	0	\$0.0
	<del></del>				1000		10
3138ASFM9	Unavailable	13	\$1,050,600.00				
Total	+	13	\$1,050,600.00	100% 0	\$0.00	0	\$0.0
3138ASFN7	Unavailable	14	\$1,175,760.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliadic	14 14	\$1,175,760.00 \$1,175,760.00	100% 0			1
lutai	+	14	Φ1,175,700.00	100 /0 0	Ψυ•υυ		Ψυ•ι
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	2	\$122,550.00	8.05% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$213,400.00	14.02% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$69,839.05		·	NA 0	\$0.0
	Unavailable	3	\$161,600.00		1 1	t	
Total		24	\$1,521,607.05	100% 0	\$0.00	0	\$0.0
					10.00		***
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	4	\$293,500.00		1 1		1
<u> </u>	RBC BANK (USA)	13	\$799,130.46	18.19% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	15	\$980,527.17	22.32% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$342,410.59		·		
	Unavailable	12	\$784,724.93	1	1		
Total		68	\$4,392,792.16	100% 0	\$0.00	0	\$0.0
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$89,600.00	6.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$51,000.00	3.77% 0	\$0.00	NA 0	\$0.
Total		17	\$1,352,587.23	100% 0	\$0.00	0	\$0.
			* : : : : : : : : : : : : : : : : : : :	2.22%	****	1	
3138MTCH8	1ST SOURCE BANK	4	\$403,612.05	9.08% 0	\$0.00	NA 0	\$0.0

GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.0
	45	\$4,445,800.58	100%	0	\$0.00		0	\$0.0
GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.0
	16	\$1,516,796.32	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.0
	34	\$7,005,800.00	100%	0	\$0.00		0	\$0.0
				4			4	
	4						_	\$0.0
Unavailable					·			\$0.0
	9	\$1,225,344.92	100%	0	\$0.00		0	\$0.0
HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,297,900.00			\$0.00		_	\$0.0
	26	\$4,085,050.00	100%	0	\$0.00		0_	\$0.0
HOMESTREET BANK	4	\$1.044.180.00	81.62%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$235,200.00			\$0.00			\$0.0
	6	\$1,279,380.00			\$0.00		0	\$0.0
			_	Щ			Ц	
HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00		_	\$0.0
Unavailable	1	\$295,850.00			\$0.00	NA	0	\$0.
	4	\$1,055,235.39	100%	0	\$0.00		0	\$0.0
HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.0
	12	\$2,460,942.63	100%	0	\$0.00		0	\$0.0
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK RBC BANK (USA) STATE FARM BANK, FSB Unavailable  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. STATE FARM BANK, FSB Unavailable  SALEM FIVE MORTGAGE COMPANY, LLC  HOMESTREET BANK Unavailable  HOMESTREET BANK Unavailable	MORTGAGE GROUP   LLC	MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK RBC BANK (USA) STATE FARM BANK, FSB Unavailable  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  STATE FARM BANK, FSB Unavailable  4 \$410,400.00  45 \$4,445,800.58   GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  STATE FARM BANK, FSB Unavailable  2 \$195,586.78  Unavailable  34 \$7,005,800.00  HOMESTREET BANK 4 \$576,574.19 Unavailable 5 \$648,770.73  HOMESTREET BANK 1 \$2,787,150.00  Unavailable 7 \$1,297,900.00  HOMESTREET BANK 4 \$1,044,180.00  Unavailable 2 \$235,200.00  HOMESTREET BANK 3 \$759,385.39  Unavailable 1 \$295,850.00  HOMESTREET BANK 3 \$759,385.39  HOMESTREET BANK 5 \$656,342.63  Unavailable 7 \$1,804,600.00	MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK 2 \$186,350.00 4.19% RBC BANK (USA) 8 \$770,130.93 17.32% STATE FARM BANK, FSB Unavailable 4 \$410,400.00 9.23% 45 \$4,445,800.58 100%  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.  STATE FARM BANK, FSB Unavailable 2 \$195,586.78 12.9%  LORD BALEM FIVE MORTGAGE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE SALEM FIVE MORTGAGE MORTGAGE SALEM FIVE SALEM	MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK 2 \$186,350.00 4.19% 0  RBC BANK (USA) 8 \$770,130.93 17.32% 0  STATE FARM BANK, FSB  Unavailable 4 \$410,400.00 9.23% 0  45 \$4,445,800.58 100% 0  GATEWAY MORTGAGE GROUP 8 \$738,677.00 48.7% 0  LLC  GUARANTY BANK F.S.B.  STATE FARM BANK, FSB  Unavailable 2 \$195,586.78 12.9% 0  LORDON BANK F.S.B.  STATE FARM BANK, FSB  Unavailable 2 \$195,586.78 12.9% 0  SALEM FIVE MORTGAGE GROUP BANK F.S.B.  SALEM FIVE SAL	MORTGAGE GROUP   S   \$496,195.12   11.16%   0   \$0.0	MORTGAGE GROUP   S   \$496,195.12   11.16%   \$0.00   NA	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK STATE FARM BANK, FSB Unavailable STATE FARM BANK F.S.B.  1 \$97,600.00  16 \$1,516,796.32  10 \$0,00  NA 0  N

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31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100% 0	\$0.00	NA	\$0.
Total		5	\$1,071,665.31	100% 0	\$0.00	(	\$0.
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07% 0	\$0.00	NA	\$0.
	Unavailable	3	\$2,172,762.77	74.93% 0	\$0.00	NA (	\$0.
Total		4	\$2,899,537.69	100% 0	\$0.00	(	\$0.
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69% 0	\$0.00	NA (	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$99,920.00	1.58% 0	\$0.00	NA	\$0.0
MORTGAGI CENTRAL E	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46% 0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$85,000.00	1.34% 0	\$0.00	NA (	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57% 0	\$0.00	NA	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51% 0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$86,250.00	1.36% 0	\$0.00	NA (	\$0.0
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66% 0	\$0.00	NA	\$0.0
	CORTRUST BANK	1	\$96,800.00	1.53% 0	\$0.00	NA (	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52% 0	\$0.00	NA	\$0.0
	DIME BANK	1	\$93,644.94	1.48% 0	\$0.00	NA (	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82% 0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36% 0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$99,874.50	1.58% 0	\$0.00	NA (	\$0.0

	UARDIAN CREDIT NION	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.0
	OME FEDERAL AVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	OME FINANCING ENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.0
	OME SAVINGS AND DAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0	\$0.0
	BERTY BANK & RUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0	\$0.0
M	ETLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0	\$0.0
	IDLAND STATES ANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.0
SC	ORTGAGE OLUTIONS OF CO, LC	1	\$91,896.91	1.45%	0	\$0.00	NA	0	\$0.0
	LD SECOND ATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	ENTAGON FEDERAL REDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.0
N.	EOPLES BANK, ATIONAL SSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.0
FI	OTLATCH NO.1 EDERAL CREDIT NION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.0
M	RIMEWEST ORTGAGE ORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	AN DIEGO COUNTY REDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.0
	TEARNS LENDING, IC.	1	\$94,905.00	1.5%	0	\$0.00	NA	0	\$0.0
	TERLING SAVINGS ANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.0
M Co	JBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.0
M	JN AMERICAN ORTGAGE OMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.0
TO	OWER FEDERAL REDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.0
U	MPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.0
	NITED MORTGAGE ORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.0
		1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.0

	WALLICK AND VOLK INC.						
	Unavailable	20	\$1,934,698.93	30.61% 0	\$0.00	NA 0	\$0.
Total		65	\$6,321,842.53	100% 0	\$0.00	0	<b>\$0.</b>
						$\longrightarrow \!$	
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$149,044.00	3.13% 0	\$0.00	NA 0	\$0.
	FULTON BANK	2	\$258,000.00	5.42% 0	\$0.00	NA 0	\$0.
	FULTON BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37		\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$139,040.00	2.92% 0	\$0.00	NA 0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$132,000.00		\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$142,400.00	2.99% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	1	\$147,200.00	3.09% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE	1	\$124,668.58	2.62% 0	\$0.00	NA 0	\$0.

	COMPANY, LLC						Ш	
	Unavailable	13	\$1,773,828.85	37.28%	0 \$0.0	0 NA	0	\$0.0
Total		35	\$4,759,340.91	100%	90.0	00	0	\$0.0
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0 \$0.0	00 NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0 \$0.0	00 NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0 \$0.0	00 NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0 \$0.0	00 NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0 \$0.0	00 NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0 \$0.0	00 NA	0	\$0.0
	CENTRUE BANK	1	\$48,880.00	0.92%	0 \$0.0	0 NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0 \$0.0	00 NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0 \$0.0	00 NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0 \$0.0	00 NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0 \$0.0	00 NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0 \$0.0	00 NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0 \$0.0	00 NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0 \$0.0	00 NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0 \$0.0	00 NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0 \$0.0	00 NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0 \$0.0	00 NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0 \$0.0	00 NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,650.00	2.54%	0 \$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.79%	0 \$0.0	00 NA	0	\$0.0
		2	\$133,282.88	2.52%	0 \$0.0	0 NA	0	\$0.0

FIRSTBANK PUERTO RICO						
FREMONT BANK	2	\$154,895.04	2.93%	0 \$0.00	NA	\$0.0
FULTON BANK	1	\$52,000.00	0.98%		t t	
GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$81,719.56	1.54%	0 \$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$34,000.00	0.64%	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	\$0.00	NA	\$0.0
NCB, FSB	1	\$43,952.96	0.83%	0 \$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$42,000.00	0.79%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51% (	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69% (	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$62,900.00	1.19%	0 \$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	\$0.00	NA	\$0.0
COMPANI	1	\$69,842.77	1.32%	0 \$0.00	NA	\$0.0

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	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	.0	\$0.
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.
Total		89	\$5,295,458.63	100%	0	\$0.00		0	<b>\$0.</b>
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.
	CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION	1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.
		1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS			 		ı			
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,969,177.33		T		NA		\$0.0
Total		33	\$7,843,819.64	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.0
L	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00		Ш	·	NA	Ш	\$0.0
	Unavailable	2	\$633,657.01				NA	0	\$0.0
Total	'	7	\$1,894,484.52	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$	<del></del>		4	+		4	
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18		Н		NA	0	\$0.0
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	12.41%	-		NA	0	\$0.0
Total	'	77	\$4,559,007.63	100%	0	\$0.00		0	\$0.0
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344			Ш	·	NA	Ш	\$0.0
	Unavailable	1,040			_		NA		\$0.
Total	'	2,384	\$332,000,431.39	100%	0	\$0.00		0	<b>\$0.</b>
31416Ү2Н0	FEDERAL HOME LOAN BANK OF SEATTLE	173	, ,			·	NA	Ш	\$0.0
	Unavailable	67			_		NA	0	\$0.
Total		240	\$30,607,530.26	100%	4	\$0.00		10	\$0.
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	, ,		Ш	·	NA	Ш	\$0.
	Unavailable	115			++		NA	0	\$0.
Total		269	\$37,595,221.91	100%	0	\$0.00		0	<b>\$0.</b>
31416Y2K3		1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	. 0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	.0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	.0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	.0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	.0	\$0.0
ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00			
BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	Ш	\$0.00		Ш	
BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	. 0	\$0.0
CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	.0	\$0.0
DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%					
EATON NATIONAL BANK AND TRUST	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.0

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COMPANY								
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$370,400.00	1.7%					\$0.0
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%					\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$161,000.00					1	\$0.0
GECU	1	\$35,726.00	0.16%		·		1	
GREAT WESTERN BANK	4	\$225,500.00	1.03%					
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$148,633.70						\$0.0
UNION								

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INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT   1   \$106,239.86   0.49%   0   \$0.00   NA   0   \$1	\$0.0					
		1	\$51,100.00				
		1	\$65,800.00	0.3%	\$0.00	NA 0	\$0.0
	TRAVERSE CITY	1	\$71,155.00	0.33% 0	\$0.00	NA 0	\$0.0
		1	\$117,517.37	0.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN MORTGAGE	1	\$152,000.00	0.7% 0	\$0.00	NA 0	\$0.0
		4	\$366,000.00	1.68% 0	\$0.00	NA 0	\$0.0
		1	\$90,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$63,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	EDUCATIONAL	10	\$947,030.56	4.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$3,544,291.02	16.25% 0	\$0.00	NA 0	\$0.0
Total		229	\$21,808,711.12	100% 0	\$0.00	0	\$0.0
31416Y2L1	COMPANY	12	\$1,116,869.00	23.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	1	\$44,692.38	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF OMAHA	16	\$1,828,005.51	38.25% 0	\$0.00	NA 0	\$0.0
	INC.	1	\$153,000.00	3.2% 0	\$0.00	NA 0	\$0.0
	L.L.C.	1	\$32,389.48	0.68% 0	\$0.00	NA 0	\$0.0
	INC.	1	\$113,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLP	1	·		·		
	Unavailable						1
Total		46	\$4,779,543.70	100% 0	\$0.00	0	\$0.0
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,917,748.46	32.69% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$258,224.20		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	3	\$496,951.35	8.47% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04		\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,540,329.52	43.3% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,866,476.87	100% 0	\$0.00	0	\$0.0
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$125,700.00	0.69% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34% 0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST COUNTY BANK	1	\$345,000.00	1.91% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$213,500.00		\$0.00	NA 0	\$0.0
<u> </u>	FIRST UNITED BANK	1	\$206,200.00	1.14% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$308,000.00	1.7% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	7	\$2,018,250.00	11.15% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$99,745.00		\$0.00	NA 0	\$0
	METLIFE BANK, NA	2	\$179,860.78	0.99% 0	\$0.00	NA 0	\$0

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\$257,000.00

1.42% 0

\$0.00

NA 0

\$0.0

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UNION

	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16% 0	\$0.00	NA	\$0.0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59% 0	\$0.00	NA	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68% 0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$305,898.72	1.69% 0	\$0.00	NA (	\$0.0
	RBS CITIZENS, NA	4	\$644,900.00	3.56% 0	\$0.00	NA	\$0.0
	REGIONS BANK	3	\$542,964.57	3% 0	\$0.00	NA	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56% 0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	\$0.00	NA	\$0.0
	Unavailable	15	\$4,074,702.88	22.53% 0	\$0.00	NA	\$0.0
Total		79	\$18,095,234.39	100% 0	\$0.00	0	\$0.0
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	3	\$655,781.57	13.95% 0	\$0.00	NA (	\$0.0
	Unavailable	18	\$3,765,632.62	80.13% 0	\$0.00	NA (	\$0.0
Total		23	\$4,699,714.19	100% 0	\$0.00	0	\$0.0
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19% 0	\$0.00	NA(	\$0.0
		1	\$133,600.00	4.08% 0	\$0.00	NA	\$0.0
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	BOKF, NATIONAL ASSOCIATION						
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$427,500.00	13.06% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,272,833.21	100% 0	\$0.00	0	\$0.0
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,676,189.35	25.59% 0	\$0.00	NA 0	\$0.0
Total		66	\$10,457,210.91	100% 0	\$0.00	0	\$0.0
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$132,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39% 0	\$0.00	NA 0	\$0.0
		4	\$540,421.20	2.15% 0	\$0.00	NA 0	\$0.0
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BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$336,000.00	1.33% 0	0 \$0.00	NA (	0 \$0.
BANK OF THE WEST	2	\$246,384.16	0.98% 0		1 1	1
BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15% 0			
CAMBRIDGE STATE BANK	1	\$121,040.46	0.48% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51% 0	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49% 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$116,505.00	0.46% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,640.00	0.46% 0	\$0.00	NA	0 \$0
	1	\$216,361.00	0.86% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0 \$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$585,600.00	2.33%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	\$0.00	NA 0	\$0.0
FULTON BANK	9	\$1,800,893.30	7.15%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$274,000.00	1.09%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$109,867.82	0.44%	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$148,000.00	0.59%	0 \$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$506,250.00	2.01%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,750.00	2.23%	\$0.00	NA 0	\$0.0
	1	\$184,000.00	0.73%	0 \$0.00	NA 0	\$0.0

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	129	\$25,170,340.31	100%			0	
Unavailable	24	\$4,460,577.16	17.74%	0 \$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$183,778.92	0.73%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$552,939.29	2.2%	0 \$0.00	NA	U	\$0.0
FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00		·		Ш	\$0.0
THE SUMMIT FEDERAL CREDIT UNION TRUSTONE	1	\$160,000.00	0.64%	0 \$0.00	NA	0	\$0.0
THE SUMMIT	1	\$127,500.00	0.51%	0 \$0.00	NA	0	\$0.0
 SWBC MORTGAGE	4	\$1,191,625.00		- ·		_	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47% (	·		Ш	\$0.0
STEARNS LENDING, INC.	1	\$345,450.00	1.37%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$131,200.00	0.52%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$139,646.83	0.55%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION							

Total

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31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86% (	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84% (	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2% (	0 \$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0 \$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0 \$0.00	NA 0	\$0.0
	FULTON BANK	1	\$284,713.30	3.78%	0 \$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0 \$0.00	NA 0	\$0.0
	MARINE BANK	2	\$432,907.12	5.75%	0 \$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44				
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0 \$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49% (	0 \$0.00	NA 0	\$0.
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0 \$0.00	NA 0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0 \$0.00	NA 0	\$0.
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0 \$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0 \$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0 \$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0 \$0.00	NA 0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0 \$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0 \$0.00	NA 0	\$0.

	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,172,841.05	15.6%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,525,705.26		$\neg$	\$0.00		0	\$0.0
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31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.0
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31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%		\$0.00	NA		\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00			\$0.00	NA		\$0.0
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$565,086.51	20.28%		\$0.00	NA		\$0.0
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.0
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04			\$0.00	NA		\$0.0
	CENTENNIAL LENDING, LLC	1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$46,696.37			\$0.00	NA	0	\$0.0
	FIRST NATIONAL	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.0

1	BANK OF GILLETTE	.	J	ı	1 1	. [	ĺ
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	\$0.00	NA	0 \$0.0
	REGIONS BANK	1	\$28,348.43	0.94%	\$0.00	NA (	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19% 0	\$0.00		
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	\$0.00	NA	0 \$0.0
Total		21	\$3,021,072.66	100%	\$0.00		0 \$0.0
		<u> </u>					<del>]</del> '
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29% 0	\$0.00	NA	0 \$0.0
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77% 0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5% 0	\$0.00	NA	0 \$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23% 0	\$0.00	NA (	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38% 0	\$0.00	NA (	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$499,725.57	22% 0	\$0.00	NA	0 \$0.0
Total		13	\$2,271,534.86	100%	\$0.00		0 \$0.0
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5	\$482,276.00	1.29% 0	\$0.00	NA	0 \$0.0
		1	\$105,305.00	0.28%	\$0.00	NA	0 \$0.0

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AMERICAHOMEKEY, INC								
AMERICAN BANK & TRUST CO., INC.	2	\$267,961.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,425.00	0.43%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$823,010.16	2.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$2,038,486.36	5.46%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$95,701.31	0.26%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$143,905.00	0.39%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$119,025.00	0.32%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$307,595.54	0.82%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$262,853.16	0.7%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$523,391.43	1.4%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,867,231.19	5%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	8	\$718,659.64	1.93%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,575.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	5	\$448,782.00	1.2%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$139,700.00	0.37%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%		\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$218,115.00	0.58%					\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%					\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.0
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NORTHLAND AR FEDERAL CREDI' UNION		\$107,640.00	0.29%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	N 25	\$2,252,258.00	6.04%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CR UNION	EDIT 1	\$101,450.00	0.27%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$111,200.00	0.3%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDI' UNION	Т 1	\$46,910.00	0.13%	\$0.00	NA	\$0.0
RANLIFE, INC. DI RESIDENTIAL ACCEPTANCE NETWORK, INC.	BA 1	\$315,245.76	0.84% (	\$0.00	NA	\$0.0
ROCKY MOUNTA MORTGAGE COMPANY	AIN 2	\$295,130.00	0.79%	\$0.00	NA	\$0.0
SABINE STATE B AND TRUST COMPANY	ANK 3	\$368,725.00	0.99%	\$0.00	NA	\$0.0
SHEA MORTGAG INC.	E, 2	\$454,423.19	1.22%	\$0.00	NA	\$0.0
SIWELL, INC., DE CAPITAL MORTO SERVICES OF TEX	GAGE 1	\$356,740.54	0.96%	\$0.00	NA	\$0.0
SOMERSET TRUS COMPANY	3 3	\$327,538.00	0.88%	\$0.00	NA	\$0.0
SPIRIT OF ALASK FEDERAL CREDI' UNION		\$345,420.00	0.93%	\$0.00	NA	\$0.0
STANDARD BAN AND TRUST COMPANY	K 1	\$106,605.00	0.29%	\$0.00	NA	\$0.0
STAR FINANCIAI GROUP, INC.	3	\$248,496.00	0.67%	\$0.00	NA	\$0.0
STOCKMAN BAN MONTANA	IK OF 2	\$273,559.79	0.73%	\$0.00	NA	\$0.0
SUPERIOR FEDER	RAL 2	\$171,000.00	0.46%	\$0.00	NA	\$0.0
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•	CREDIT UNION			ĺ	1			
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0 \$0.0	0 NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0 \$0.0	0 NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0 \$0.0	0 NA	0	\$0.0
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0 \$0.0	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0 \$0.0	0 NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0 \$0.0	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0 \$0.0	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0 \$0.0	0 NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	41	\$3,420,056.69	9.12%	0 \$0.0	0 NA	0	\$0.0
Total		310	\$37,316,084.79	100%	0 \$0.0	0	0	\$0.0
	AMEDICALIOMEVEY						+	
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0 \$0.0	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0 \$0.0	0 NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0 \$0.0	0 NA	0	\$0.0
	BANK MUTUAL	1	\$82,562.04	1.03%	0 \$0.0	0 NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0 \$0.00	0 NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0 \$0.00	0 NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0 \$0.00	0 NA	0	\$0.0
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0 \$0.0	0 NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0 \$0.0	0 NA	0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0 \$0.0	0 NA	0	\$0.0

	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	9	\$689,409.19	8.59% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$193,200.00	2.41% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	3	\$391,539.19	4.88% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$363,285.56	4.53% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$154,701.49	1.93% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$56,650.00	0.71% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0	\$0.00	NA	Н-	\$0.0
	Unavailable	8	\$784,292.00	9.74% 0	\$0.00	NA	0	\$0.0
Total		70	\$8,025,169.51	100% 0	\$0.00		0	\$0.0
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00	NA	0	\$0.0
		1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK, TERRELL								
ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$156,500.00	0.16%	_	\$0.00		-	
BANCORPSOUTH BANK	5	\$932,600.00	0.93%		\$0.00			
BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.0
DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.0

IMPAC MORTGAGE							
TRUST, N.A.	SERVICING, INC. DBA	4	\$832,595.00	0.83%	\$0.00	NA 0	\$0.0
MORTGAGE		1	\$300,650.00	0.3%	0 \$0.00	NA 0	\$0.0
BANK OF THE   MIDWEST		11	\$3,057,035.31	3.04%	0 \$0.00	NA 0	\$0.0
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   LAKEWOOD	BANK OF THE	1	\$228,500.00	0.23%	\$0.00	NA 0	\$0.0
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	2	\$353,060.00	0.35%	0 \$0.00	NA 0	\$0.0
BANK   3   \$907,400.00   0.9% 0   \$0.00   NA 0   \$0.00		1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.0
MORTGAGE   2   \$480,093.00   0.48%   0   \$0.00   NA   0   \$0.		3	\$907,400.00	0.9%	0 \$0.00	NA 0	\$0.0
COMPANY, L.L.C.	MORTGAGE	2	\$480,093.00	0.48%	\$0.00	NA 0	\$0.0
CORPORATION   3   \$556,800.00   0.35%   0   \$0.00   NA   0   \$0.00		4	\$996,167.00	0.99%	0 \$0.00	NA 0	\$0.0
CORPORATION 1 \$198,303.59 0.2% 0 \$0.00 NA 0 \$0.  FIRST NATIONAL BANK AND TRUST 1 \$198,850.00 0.2% 0 \$0.00 NA 0 \$0.  COMPANY		3	\$556,800.00	0.55%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL   BANK AND TRUST   1   \$198,850.00   0.2% 0   \$0.00   NA 0   \$0.		1	\$198,303.59	0.2%	0 \$0.00	NA 0	\$0.0
ENGLAND FEDERAL 1 \$246,000.00 0.24% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	BANK AND TRUST	1	\$198,850.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FREMONT BANK  3 \$844,235.59 0.84% 0 \$0.00 NA 0 \$0.00  FULTON BANK  1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00  \$0.00 NA	ENGLAND FEDERAL	1	\$246,000.00	0.24%	\$0.00	NA 0	\$0.0
MORTGAGE SERVICES CORPORATION         1         \$195,000.00         0.19% 0         \$0.00         NA 0         \$0.           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$272,000.00         0.27% 0         \$0.00         NA 0         \$0.           FIRSTBANK PUERTO RICO         3         \$993,346.11         0.99% 0         \$0.00         NA 0         \$0.           FORUM CREDIT UNION         1         \$152,000.00         0.15% 0         \$0.00         NA 0         \$0.           FREMONT BANK         3         \$844,235.59         0.84% 0         \$0.00         NA 0         \$0.           FULTON BANK         27         \$7,778,150.90         7.74% 0         \$0.00         NA 0         \$0.	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNION  FIRSTBANK PUERTO RICO  FORUM CREDIT 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$844,235.59 0.84% 0 \$0.00 NA 0 \$0.00 FULTON BANK 27 \$7,778,150.90 7.74% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$195,000.00	0.19%	0 \$0.00	NA 0	\$0.0
RICO   3   \$993,346.11   0.99% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$272,000.00	0.27%	\$0.00	NA 0	\$0.0
UNION		3	\$993,346.11	0.99%	\$0.00	NA 0	\$0.0
FULTON BANK         27         \$7,778,150.90         7.74% 0         \$0.00         NA 0         \$0.00		1	\$152,000.00	0.15%	90.00	NA 0	\$0.0
	FREMONT BANK	3	\$844,235.59	0.84%	\$0.00	NA 0	\$0.0
GEO-CORP, INC. 11 \$2,548,400.00 2.54% 0 \$0.00 NA 0 \$0.00	FULTON BANK	27	\$7,778,150.90	7.74%	0 \$0.00	NA 0	\$0.0
	GEO-CORP, INC.	11	\$2,548,400.00	2.54%	\$0.00	NA 0	\$0.0

GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.0

COMPANY INC.						
MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19% (	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$184,000.00	0.18%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$232,800.00	0.23%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	·		
PEOPLES BANK	1	\$313,500.00	0.31%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$219,869.26	0.22%	\$0.00	NA 0	\$0.0
PMC BANCORP	1	\$365,750.00	0.36%	0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%			
PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$800,247.79	0.8%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0.0
	1	\$248,500.00	0.25%	\$0.00	NA 0	\$0.0

ROCKLAND FEDERAL CREDIT UNION						
RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0 \$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79% (	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0 \$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0 \$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	6	\$1,597,500.00	1.59% (	0 \$0.00	NA (	\$0.0
THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0 \$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$248,800.00	0.25%	0 \$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%			
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27% (	0 \$0.00	NA	\$0.0
UMPQUA BANK	3	\$619,578.97	0.62%	0 \$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$417,000.00			NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23% (	0 \$0.00	NA(	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,800.00	0.26% (	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0 \$0.00	NA	\$0.0
WESTBURY BANK	1	\$153,000.00	0.15% (	0 \$0.00	NA (	\$0.0

	Unavailable	92	\$21,388,637.79	21.32%	0	\$0.00	NA	0	\$0.
Total		390	\$100,455,500.51	100%	0	\$0.00		0	<b>\$0.</b>
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	o	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	Ш	\$0.00	NA	Ш	\$0.
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE	1	\$80,000.00	0.35%	Ш	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.

BANK OF THE WEST

\$0.0

NA 0

\$0.00

0.36% 0

\$81,652.97

BANK OF WASHINGTON	2	\$136,900.00	0.61%	0 \$0.00	NA	0 \$0.0
BANKIOWA	1	\$77,600.00	0.34%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$248,688.39	1.1%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	\$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$64,000.00	0.28%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$76,000.00	0.34%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$150,000.00				-
CORTRUST BANK	3	\$165,400.00	0.73%			1
CREDIT UNION WEST	1	\$50,300.00	0.22%	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$62,810.00	0.28%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	\$0.00	NA	\$0.0
	2	\$115,800.00	0.51%	\$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0 \$0.00	NA	0 \$0.0
GECU	1	\$62,534.00	0.28%	0 \$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0 \$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0 \$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0 \$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$265,798.94	1.17%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0 \$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$50,000.00	0.22%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00				
MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	\$0.00	NA	0 \$0.0
MARINE BANK	10	\$660,931.14	2.92%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	. 1	\$42,000.00	0.19%	0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0 \$0.00	NA	0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$77,023.54	0.34%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$79,879.10	0.35%	0 \$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0 \$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$67,200.00	0.3%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,053.00	0.31%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0 \$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	2	\$136,450.00	0.6%	\$0.00	NA	0	\$0.0

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PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.0

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	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	.0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$1,547,473.46	6.84%	0	\$0.00	NA	0	\$0.0
Total		362	\$22,621,299.90	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	8		1.4%					\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	0	\$0.0

AMARILLO NATIONAL BAN	K 6	\$595,088.28	1.02%	\$0.00	NA	\$0.0
AMEGY MORTG		\$300,000.00	0.51%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CRED UNION		\$189,160.00				
AMERICAN BAN	NK 5	\$478,567.85	0.82%	\$0.00	NA	\$0.0
AMERICAN BAN N.A.	NK, 1	\$95,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FINA HOUSE LARIBA	ANCE 1	\$100,800.00	0.17% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BAN WICHITA FALLS	•	\$192,861.60	0.33% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31% 0	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32% 0	\$0.00	NA	\$0.0
ANCHORBANK	FSB 11	\$1,084,300.00	1.86% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUS EMPLOYEES CR UNION		\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
ASSOCIATED BA	ANK, 34	\$3,376,292.57	5.79% 0	\$0.00	NA	\$0.0
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$175,000.00	0.3%	\$0.00	NA (	\$0.0
AURORA BANK	FSB 6	\$576,875.00	0.99%	\$0.00	NA (	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14% 0	\$0.00	NA	\$0.0
BANCORPSOUT: BANK	Н 18	\$1,761,117.54	3.02% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$91,975.00	0.16% 0	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$381,807.61	0.65%	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF THE W	VEST 22	\$2,150,385.06	3.69%	\$0.00	NA (	\$0.0
BANKFINANCIA	L FSB 1	\$103,000.00	0.18%	\$0.00	NA (	\$0.0
BANKNEWPORT	1	\$85,000.00	0.15%	\$0.00	NA (	\$0.0
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	\$0.0
BENCHMARK B.	ANK 1	\$93,750.00	0.16% 0	\$0.00	NA	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.0

CREDIT UNION OF SOUTHERN CALIFORNIA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%				П	\$0.0
 DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	Ц	·		Ц	\$0.0
EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%		·	NA	0	\$0.0
FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%					\$0.0
FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.

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FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	0	\$0.0
GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0.0

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GUERNSEY BANK FSB	1	\$91,238.00	0.16%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$96,500.00	0.17%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$94,600.00	0.16% (	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	\$0.00	NA	\$0.0
HONOR BANK	1	\$108,000.00	0.19% (	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15% (			
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$85,000.00	0.15% (	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36% (	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16% (	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$191,000.00	0.33%	\$0.00	NA	\$0.0
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MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA	. 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00						
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0.0
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OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%					
RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$88,800.00	0.15%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF	1	\$89,100.00	0.15% 0	\$0.00	NA	0	\$0.0

MONTANA						
SUMMIT CREDIT UNION	3	\$276,400.00	0.47% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35% 0	\$0.00	NA (	\$0.0
SWBC MORTGAGE	3	\$308,000.00	0.53% 0	\$0.00	NA (	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15% 0	\$0.00	NA	
TEXAS BANK	2	\$190,000.00	0.33% 0	\$0.00	NA (	\$0.0
THE BANK OF MAINE	2	\$187,750.00	0.32% 0	\$0.00	NA (	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17% 0	\$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$96,000.00	0.16% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$279,685.60	0.48% 0	\$0.00	NA (	\$0.
UNITED BANK & TRUST	3	\$299,500.00	0.51% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$89,000.00	0.15% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$102,034.23	0.17% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53% 0	\$0.00	NA (	\$0.0
VALLEY NATIONAL BANK	2	\$184,000.00	0.32% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33% 0	\$0.00	NA	\$0.0
	1	\$94,400.00	0.16% 0	\$0.00	NA (	\$0.0

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	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%		\$0.00	NA	0	\$0.0
	Unavailable	127	\$12,386,703.91	21.22%		\$0.00	NA	0	\$0.0
Total		601	\$58,337,118.28	100%	0	\$0.00		0	\$0.0
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$489,600.00	0.81% (	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	\$0.00	NA	\$0.0
AURORA BANK FSB	4	\$278,700.00	0.46%	\$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$81,600.00	0.14%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$30,000.00	0.05%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$236,606.47	0.39%	\$0.00	NA (	\$0.0
BANK OF HAWAII	2				1	
BANK OF STANLY	2	\$108,000.00	0.18%	\$0.00	NA (	\$0.0
BANK OF THE CASCADES	2	\$122,000.00	0.2%			\$0.0
BANK OF THE WEST	36	\$2,257,583.28	3.74%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$77,100.00	0.13%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	\$0.00	NA	\$0.0
BANKWEST	2	\$66,000.00	0.11% (	\$0.00	NA (	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
BETTER BANKS	2	\$135,970.18	0.23%	\$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 10	\$572,510.00	0.95%	\$0.00	NA (	\$0.0
BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	1	, ,			-	
	1	\$75,000.00	0.12%	\$0.00	NA (	\$0.0
	1	\$75,000.00	0.12%	\$0.00	NA (	) \$0

CAPE COD FIVE CENTS SAVINGS BANK						
CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	3	\$147,748.91	0.24%	0 \$0.00	NAC	\$0.0
CENTENNIAL LENDING, LLC	1	\$74,400.00				
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24			NA 0	\$0.0
CITIZENS BANK	2	\$104,000.00	0.17%	0 \$0.00	NAC	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%			
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	\$0.00	NA	\$0.0
COMMODORE BANK	1	\$29,000.00	0.05%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	\$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$113,929.37	0.19%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$56,000.00	0.09% (	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$80,250.00	0.13%	0 \$0.00	NAC	\$0.0
COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	\$0.00	NA	
	2	\$115,000.00	0.19%	\$0.00	NA	\$0.0

$\longmapsto$	<del></del>		<u> </u>		<del>                                     </del>
1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
3	\$140.850.00	0.23%	\$0.00	NΔ	\$0.0
	·				
2	\$115,900.00	0.19% 0	\$0.00	NA	\$0.0
4	\$206,108.00	0.34% 0	\$0.00	NA	\$0.0
9	\$536,086.07	0.89% 0	\$0.00	NA	\$0.0
4					
7	\$368,000.00	0.61% 0	\$0.00	NA	\$0.0
1	\$71,050.00	0.12% 0	\$0.00	NA	\$0.0
2	\$120,201.00	0.2% 0	\$0.00	NA	\$0.0
7	\$445,243.00	0.74% 0	\$0.00	NA	\$0.0
2	\$102,421.64	0.17% 0	\$0.00	NA (	\$0.0
1	\$41,500.00	0.07% 0	\$0.00	NA	\$0.0
1	\$63,600.00	0.11% 0	\$0.00	NA	\$0.0
1	\$67,250.00	0.11% 0	\$0.00	NA	\$0.0
6	\$412,200.00	0.68% 0	\$0.00	NA (	\$0.0
6					
5	\$347,375.00	0.57% 0	\$0.00	NA	\$0.0
1	\$64,200.00	0.11% 0	\$0.00	NA	\$0.0
1	\$37,600.00	0.06% 0	\$0.00	NA	\$0.0
3	·				
1	\$59,765.54	0.1% 0	\$0.00	NA	\$0.0
1	\$24,600.00	0.04% 0	\$0.00	NA	\$0.0
	4  9  4  7  1  2  7  2  1  1  1  6  6  5  1  1  3	3 \$140,850.00 2 \$115,900.00 4 \$206,108.00 9 \$536,086.07 4 \$226,700.00 7 \$368,000.00 1 \$71,050.00 2 \$120,201.00 7 \$445,243.00 2 \$102,421.64 1 \$41,500.00 1 \$63,600.00 1 \$67,250.00 6 \$412,200.00 6 \$407,922.00 5 \$347,375.00 1 \$64,200.00 1 \$37,600.00 1 \$59,765.54	3 \$140,850.00 0.23% 0 2 \$115,900.00 0.19% 0 4 \$206,108.00 0.34% 0 9 \$536,086.07 0.89% 0 4 \$226,700.00 0.38% 0 7 \$368,000.00 0.61% 0 2 \$120,201.00 0.2% 0 7 \$445,243.00 0.74% 0 2 \$102,421.64 0.17% 0 1 \$41,500.00 0.11% 0 1 \$63,600.00 0.11% 0 6 \$412,200.00 0.68% 0 6 \$407,922.00 0.68% 0 5 \$347,375.00 0.57% 0 1 \$64,200.00 0.11% 0 1 \$37,600.00 0.06% 0 3 \$199,400.00 0.33% 0 1 \$59,765.54 0.1% 0	3       \$140,850.00       0.23% 0       \$0.00         2       \$115,900.00       0.19% 0       \$0.00         4       \$206,108.00       0.34% 0       \$0.00         9       \$536,086.07       0.89% 0       \$0.00         4       \$226,700.00       0.38% 0       \$0.00         7       \$368,000.00       0.61% 0       \$0.00         1       \$71,050.00       0.12% 0       \$0.00         2       \$120,201.00       0.2% 0       \$0.00         2       \$102,421.64       0.17% 0       \$0.00         1       \$41,500.00       0.07% 0       \$0.00         1       \$63,600.00       0.11% 0       \$0.00         1       \$67,250.00       0.11% 0       \$0.00         6       \$412,200.00       0.68% 0       \$0.00         5       \$347,375.00       0.57% 0       \$0.00         1       \$64,200.00       0.11% 0       \$0.00         1       \$37,600.00       0.06% 0       \$0.00         1       \$59,765.54       0.1% 0       \$0.00	3 \$140,850.00 0.23% 0 \$0.00 NA ( 2 \$115,900.00 0.19% 0 \$0.00 NA ( 4 \$206,108.00 0.34% 0 \$0.00 NA ( 9 \$536,086.07 0.89% 0 \$0.00 NA ( 1 \$226,700.00 0.38% 0 \$0.00 NA ( 1 \$71,050.00 0.12% 0 \$0.00 NA ( 2 \$120,201.00 0.2% 0 \$0.00 NA ( 2 \$120,2421.64 0.17% 0 \$0.00 NA ( 1 \$41,500.00 0.07% 0 \$0.00 NA ( 1 \$63,600.00 0.11% 0 \$0.00 NA ( 1 \$64,200.00 0.68% 0 \$0.00 NA ( 5 \$347,375.00 0.57% 0 \$0.00 NA ( 1 \$64,200.00 0.11% 0 \$0.00 NA ( 1 \$64,200.00 0.33% 0 \$0.00 NA ( 1 \$59,765.54 0.1% 0 \$0.00 NA ( 1 \$50,000 NA ( 1 \$59,765.54 0.1% 0 \$0.00 NA ( 1 \$50,000 NA ( 1 \$59,765.54 0.1% 0 \$0.00 NA ( 1 \$50,000 NA ( 1

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FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0	\$0.0
FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.0
GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	0	\$0.0

ICON CREDIT UNION	1	\$57,600.00	0.1%	0 \$0.00	NA (	0 \$0.0
IDAHO CENTRAL	3	\$200,569.35	0.33% (	\$0.00	NA (	\$0.0
CREDIT UNION	J	\$200,507.55	0.3370	υ	11/1	<i>J</i> ψυ
IH MISSISSIPPI						
VALLEY CREDIT	10	\$546,944.78	0.91%	\$0.00	NA	\$0.0
UNION				+ + + + + + + + + + + + + + + + + + + +		+
ILLINI BANK	1	\$45,600.00	0.08%	0 \$0.00	NA (	0 \$0.0
ILLINOIS NATIONAL	1	\$72,100.00	0.12%	\$0.00	NA	\$0.0
BANK		, ,		<u> </u>		1
INSIGHT CREDIT	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0
UNION				+		1
INTERNATIONAL BANK OF	1	\$48,000.00	0.08%	\$0.00	NA (	\$0.0
COMMERCE	1	\$ <del>4</del> 0,000.00	0.06%	J	11/1	J 90.v
IOWA BANKERS				+		+
MORTGAGE	6	\$294,400.00	0.49% (	\$0.00	NA (	\$0.0
CORPORATION		ΨΔ2π, 100.00	0.77 /0.	φυ.σσ	11/1	γυ
ISB COMMUNITY		4		+		+
BANK	1	\$84,750.00	0.14%	\$0.00	NA	\$0.0
JAMES B. NUTTER		\$1.10.500.00	0.2501	φο οο	N.T.A. (	0 00
AND COMPANY	2	\$149,500.00	0.25%	\$0.00	NA (	\$0.0
KELLOGG						
COMMUNITY		\$25,200,00	0.04% (	\$0.00	NI A	0
FEDERAL CREDIT	1	\$25,300.00	0.0470	J \$0.00	NA (	\$0.0
UNION						
KINECTA FEDERAL	3	\$158,000.00	0.26%	\$0.00	NA (	\$0.0
CREDIT UNION	J	ψ1 <i>3</i> 0,000.00	0.20 /	<i>γ</i> υ.υυ	17/1	<i>J</i> ψυ
LAKE MORTGAGE	1	\$40,000.00	0.07%	\$0.00	NA	\$0.0
COMPANY INC.		Ψ10,000.00	0.0776	+	1112	, , , ,
LEA COUNTY STATE	2	\$120,000.00	0.2%	\$0.00	NA	\$0.0
BANK	_	<b>**-</b> *,******		1 +		1
LES BOIS CREDIT	1	\$65,500.00	0.11% (	\$0.00	NA (	\$0.0
UNION		. ,	-	-		1 -
LIBERTY SAVINGS	2	\$149,626.04	0.25%	\$0.00	NA (	\$0.0
BANK, FSB			-	<del> </del>		<del> </del>
LOCKHEED FEDERAL	1	\$65,849.32	0.11%	\$0.00	NA	\$0.0
CREDIT UNION						<u> </u>
MAIN STREET		¢22.000.00	0.050/	\$0.00	NTA (	0.0
FINANCIAL FEDERAL	1	\$32,000.00	0.05%	\$0.00	NA (	\$0.
CREDIT UNION			+	+		+
MANUFACTURERS BANK AND TRUST	2	\$82,000.00	0.14% (	\$0.00	NA (	\$0.0
CO.	_	⊅0∠,∪∪∪.∪∪	U.14 /U	J	17/1	J wo.
MARINE BANK	3	\$148,224.70	0.25% (	0 \$0.00	NA (	0 \$0.
	3	•			1	
MAX CREDIT UNION	ی	\$188,953.69	0.31%	0 \$0.00	NA (	0 \$0.
MEMBER FIRST	1	\$74,110.00	0.12%	\$0.00	NA	\$0.
MORTGAGE, LLC	I	\$64,000.00	0.11% (	0 \$0.00	NA (	
	1					

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MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$464,856.85	0.77%					\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$78,000.00	0.13% (	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$50,000.00	0.08%	\$0.00	NA	\$0.
ROYAL CREDIT UNION	8	\$520,700.00	0.86%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	\$0.
	1	\$70,000.00	0.12%	\$0.00	NA	\$0.

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	\$0.00	NA	\$0.0
SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0 \$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.11%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	\$0.0

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SWBC MORTGAGE	3	\$195,220.00	0.32%	0 \$0.00	NA (	0.0
ТАМРА ВАҮ						
FEDERAL CREDIT	3	\$206,864.07	0.34%	\$0.00	NA (	0.0
UNION						
TELCOM CREDIT	1	\$80,000.00	0.13%	\$0.00	NA	\$0.0
UNION	1	Ψου,ουσ.ου	0.13 /6	φ0.00	11/1	σ ψο.
THE FARMERS STATE						
BANK AND TRUST	1	\$83,378.07	0.14%	\$0.00	NA	\$0.0
COMPANY						
THE FIRST						
NATIONAL BANK IN	1	\$35,197.71	0.06%	\$0.00	NA	\$0.0
AMBOY						
THE FIRST						
NATIONAL BANK OF	1	\$54,600.00	0.09%	\$0.00	NA (	\$0.0
DENNISON						
THE HARVARD	1	\$74,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK	_	Ψ7.1,000100	0.1270	40.00	- 11.2	9010
THE NATIONAL						
BANK OF	1	\$52,500.00	0.09%	\$0.00	NA	\$0.0
INDIANAPOLIS						
THE SUMMIT						
FEDERAL CREDIT	1	\$47,200.00	0.08%	\$0.00	NA	\$0.0
UNION						
THREE RIVERS						
FEDERAL CREDIT	2	\$149,700.00	0.25%	\$0.00	NA (	\$0.0
UNION						
TINKER FEDERAL	2	\$109,500.00	0.18%	\$0.00	NA (	\$0.0
CREDIT UNION		ψ105,E 00100	0,10,70	40.00	- 112	9010
TOWN & COUNTRY						
BANC MORTGAGE	3	\$208,500.00	0.35%	\$0.00	NA	\$0.0
SERVICES, INC.						
TOWNE MORTGAGE	1	\$75,200.00	0.12%	\$0.00	NA (	\$0.0
COMPANY	_	ψ <i>,</i> ε, <u>=</u> σστσσ	0.1270	40.00	- 11-2	9010
ULSTER SAVINGS	1	\$83,000.00	0.14%	\$0.00	NA (	\$0.0
BANK		<del>+ 32,000.00</del>	3.11,0	\$3.00	1,71	Ψ3.0
UNITED COMMUNITY	15	\$899,459.75	1.49%	\$0.00	NA (	\$0.0
BANK	- 10	+ ,	, ,0	40.00	1,11	43.0
UNITUS COMMUNITY	1	\$82,000.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION		+ 3 <b>-</b> ,000100	5.1.75	40.00	- 1.1	43.0
UNIVERSITY FIRST		A				
FEDERAL CREDIT	1	\$73,500.00	0.12%	\$0.00	NA	\$0.0
UNION						
UNIVERSITY OF		<b>4.</b>	0.12~			
WISCONSIN CREDIT	1	\$78,000.00	0.13%	\$0.00	NA (	\$0.0
UNION						
UTAH COMMUNITY		<b>#02.000.00</b>	0.140	0 000	3 T A	
FEDERAL CREDIT	1	\$83,000.00	0.14%	\$0.00	NA (	\$0.0
UNION						l

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<del></del>					_			<del></del>	
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$13,757,793.12	22.75%	0	\$0.00	NA	0	\$0.0
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0.0
			. , ,					П	
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%		\$0.00			\$0.0
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%		\$0.00			\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	0	\$0.0

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	FULTON BANK	4	\$376,800.00	7.76% 0	\$0.00	NA (	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95% 0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23% 0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$106,350.00	2.19% 0	\$0.00	NA (	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82% 0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94% 0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85% 0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81% 0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	2.06% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44% 0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05% 0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$195,977.67	4.04% 0	\$0.00	NA (	
	Unavailable	14	\$1,312,808.04	27.06% 0	\$0.00	NA (	\$0.
Total		51	\$4,853,417.34	100% 0	\$0.00	(	\$0.
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91% 0	\$0.00	NA (	\$0.
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37% 0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02% 0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,500.00	4.35% 0	\$0.00	NA	\$0.
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33% 0	\$0.00	NA	\$0.
	DORAL BANK	1	\$148,851.73	4.3% 0	\$0.00	NA (	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5% 0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$171,165.80	4.94% 0	\$0.00	NA (	\$0.
	COMPANY OF SC		. ,				

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	FIRST MERIT						
	MORTGAGE						
<u> </u>	CORPORATION			0	÷2.20		20.0
$\vdash$	FREMONT BANK	1	\$151,840.81	4.39% 0			
$\vdash$	FULTON BANK	1	\$157,250.00	4.54% 0			1
<u> </u>	GEO-CORP, INC.	1	\$173,530.00	5.01% 0	\$0.00	NA (	\$0.0
L	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87% 0	\$0.00	NA	\$0.0
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74% 0	\$0.00	NA	\$0.0
	HANCOCK BANK	1	\$160,015.62	4.62% 0	\$0.00	NA (	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87% 0	\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41% 0	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67% 0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65% 0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$158,286.68	4.58% 0	\$0.00	NA (	\$0.0
Total		22	\$3,462,549.52	100% 0	\$0.00	(	\$0.0
31416Ү3Н9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57% 0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$82,875.00	2.42% 0	\$0.00	NA (	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$58,000.00				
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28% 0	\$0.00	NA	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94% 0	\$0.00	NA	\$0.0

DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%					\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.0

	MONTICELLO BANKING COMPANY						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37% (	\$0.00	NA 0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84% (	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	\$0.00	NA	\$0.0
	PARK BANK	1	\$56,000.00	1.63%	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9% (	\$0.00		
	RIVERHILLS BANK	1	\$55,000.00	1.61%	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72% (	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19% (	\$0.00	NA	\$0.0
	Unavailable	14	\$841,169.97	24.54%	\$0.00	NA 0	\$0.0
Total		58	\$3,425,658.26	100%	\$0.00	0	\$0.0
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$93,486.14				
	Unavailable	4	\$359,819.04	14.06%	1	NA 0	
Total		27	\$2,557,096.65	100% 0	\$0.00	U	\$0.0
	13 CDICAN	$\longrightarrow$					<u> </u>
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6% (	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	·		<u> </u>
		2	\$240,542.61	10.73%	\$0.00	NA	\$0.0

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,241,893.18	100%	0	\$0.00		0	\$0.0
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	. 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	.0	\$0.0
	GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.0
L	REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00		Ш	
	UMPQUA BANK	1	\$127,431.27	4.65%		1	NA	$\mathbf{T}$	
	Unavailable	4	\$517,268.02	18.85%	$\vdash$	·	NA	+	
Total		26	\$2,742,375.56	100%	0	\$0.00		0	\$0.0
31416Y3M8	ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	.0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	. 0	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	2	\$560,000.00	2.07%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$355,293.59	1.31%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	\$0.00	NA	\$0.0
FULTON BANK	1	\$221,573.09	0.82%	0 \$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0 \$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$186,315.30	0.69%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0 \$0.00	NA	\$0.0
	3	\$858,000.00	3.16%	\$0.00	NA	\$0.0

	POPULAR MORTGAGE, INC.						
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$184,000.00	0.68% 0	\$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01% 0	\$0.00	NA 0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,709,645.30	6.29% 0	\$0.00	NA 0	\$0.
Total		96	\$27,117,885.12	100% 0	\$0.00	0	<b>\$0.</b>
31416Y3N6	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21% 0	\$0.00	NA 0	\$0.
		1	\$106,250.00	0.12% 0	\$0.00	NA 0	\$0.

1	\$96,000.00	0.11%	0 \$0.00	NA	0 \$0.0
2	\$196,000.00	0.22%	\$0.00	NA	\$0.0
3	\$308,150.00	0.34%	0 \$0.00	NA	0 \$0.0
1	\$103,200.00				
1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
1	\$109,000.00	0.12%	0 \$0.00	NA	\$0.0
8	\$787,510.00	0.87%	0 \$0.00	NA	\$0.0
5	\$481,800.00	0.53%	0 \$0.00	NA	0 \$0.0
6	\$603,364.28	0.67%	0 \$0.00	NA	\$0.0
7	\$700,808.71	0.78%	0 \$0.00	NA	\$0.0
1	\$104,000.00	0.12%	\$0.00	NA	\$0.0
1	\$91,700.00	0.1%	\$0.00	NA	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
1	\$101,600.00	0.11%	\$0.00	NA	\$0.0
2	\$197,200.00	0.22%	0 \$0.00	NA	\$0.0
2	\$196,493.59	0.22%	0 \$0.00	NA	\$0.0
1	\$103,000.00	0.11%	\$0.00	NA	\$0.0
12	\$1,158,300.00	1.28%	0 \$0.00	NA	\$0.0
4	\$381,342.97	0.42%	\$0.00	NA	\$0.0
3	\$312,500.00	0.35%	0 \$0.00	NA	\$0.0
	2 3 1 1 1 8 5 6 7 1 1 1 2 2 1 1 4	2 \$196,000.00 3 \$308,150.00 1 \$103,200.00 1 \$104,000.00 1 \$109,000.00 8 \$787,510.00 5 \$481,800.00 6 \$603,364.28 7 \$700,808.71 1 \$104,000.00 1 \$91,700.00 1 \$100,000.00 2 \$197,200.00 2 \$197,200.00 2 \$196,493.59 1 \$103,000.00 4 \$381,342.97	2 \$196,000.00 0.22% 3 \$308,150.00 0.34% 1 \$103,200.00 0.11% 1 \$104,000.00 0.12% 8 \$787,510.00 0.87% 5 \$481,800.00 0.53% 6 \$603,364.28 0.67% 7 \$700,808.71 0.78% 1 \$104,000.00 0.12% 1 \$91,700.00 0.1% 1 \$100,000.00 0.11% 1 \$101,600.00 0.11% 2 \$197,200.00 0.22% 2 \$196,493.59 0.22% 1 \$103,000.00 0.11% 12 \$1,158,300.00 1.28% 4 \$381,342.97 0.42%	2 \$196,000.00 0.22% 0 \$0.00 3 \$308,150.00 0.34% 0 \$0.00 1 \$103,200.00 0.11% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 8 \$787,510.00 0.87% 0 \$0.00 5 \$481,800.00 0.53% 0 \$0.00 7 \$700,808.71 0.78% 0 \$0.00 1 \$91,700.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.12% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$101,600.00 0.11% 0 \$0.00 2 \$197,200.00 0.22% 0 \$0.00 2 \$196,493.59 0.22% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00	2 \$196,000.00 0.22% 0 \$0.00 NA  3 \$308,150.00 0.34% 0 \$0.00 NA  1 \$103,200.00 0.11% 0 \$0.00 NA  1 \$104,000.00 0.12% 0 \$0.00 NA  8 \$787,510.00 0.87% 0 \$0.00 NA  5 \$481,800.00 0.53% 0 \$0.00 NA  6 \$603,364.28 0.67% 0 \$0.00 NA  7 \$700,808.71 0.78% 0 \$0.00 NA  1 \$104,000.00 0.12% 0 \$0.00 NA  1 \$104,000.00 0.12% 0 \$0.00 NA  2 \$191,700.00 0.11% 0 \$0.00 NA  2 \$197,200.00 0.22% 0 \$0.00 NA  1 \$103,000.00 0.11% 0 \$0.00 NA  2 \$196,493.59 0.22% 0 \$0.00 NA  1 \$103,000.00 0.11% 0 \$0.00 NA  2 \$196,493.59 0.22% 0 \$0.00 NA  1 \$103,000.00 0.11% 0 \$0.00 NA  2 \$196,493.59 0.22% 0 \$0.00 NA  4 \$381,342.97 0.42% 0 \$0.00 NA

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ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$98,750.00	0.11% (	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$195,300.00		0 \$0.00		-	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$99,000.00		\$0.00			\$0.0
BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$94,400.00	0.1%	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$700,150.00	0.77%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF AKRON	3	\$279,000.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	24	\$2,360,403.57	2.61%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$294,450.00	0.33%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33% (	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$207,450.00	0.23%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$212,500.00	0.24%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$202,565.75					\$0.0
CENTRAL BANK	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.0

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CORTRUST BANK	1	\$105,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0 \$0.00	NA	\$0.0
CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0 \$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0.0\$
DORAL BANK	1	\$87,889.28	0.1%	0 \$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$86,450.00	0.1%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$98,400.00	0.11%	0 \$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$86,103.26	0.1%	0 \$0.00	NA	0 \$0.0
FARMINGTON BANK	1	\$103,500.00	0.11%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$398,111.42				
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.0
FIMI, INC.	1	\$94,880.47	0.11%	0 \$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.0

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7	\$674,515.22	0.75%	0	\$0.00	NA	0	\$0.0
6	\$600,105.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$103,850.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$383,150.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$109,611.92	0.12%	0	\$0.00	NA	0	\$0.0
7	\$677,076.00	0.75%	0	\$0.00	NA	0	\$0.0
5	\$472,250.00	0.52%	0	\$0.00	NA	0	\$0.0
10	\$940,350.00	1.04%	0	\$0.00	NA	0	\$0.0
6	\$561,200.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.0
14	\$1,376,312.00	1.52%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$287,400.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.0
				φο οο	NA	Λ	\$0.0
1	\$100,000.00	0.11%	0	\$0.00	INA	U	φυ.
	6 1 1 4 2 1 7 5 10 6 1 14 1	6 \$600,105.00  1 \$92,150.00  1 \$103,850.00  4 \$383,150.00  2 \$194,500.00  1 \$109,611.92  7 \$677,076.00  5 \$472,250.00  10 \$940,350.00  1 \$93,500.00  1 \$93,500.00  1 \$99,200.00  1 \$99,200.00  1 \$99,200.00  1 \$108,000.00  1 \$108,000.00	6 \$600,105.00 0.66%  1 \$92,150.00 0.1%  1 \$103,850.00 0.11%  4 \$383,150.00 0.42%  2 \$194,500.00 0.22%  1 \$109,611.92 0.12%  7 \$677,076.00 0.75%  5 \$472,250.00 0.52%  10 \$940,350.00 1.04%  6 \$561,200.00 0.62%  1 \$93,500.00 0.1%  14 \$1,376,312.00 1.52%  1 \$99,200.00 0.11%  3 \$287,400.00 0.32%  1 \$108,000.00 0.12%  1 \$104,000.00 0.12%	6 \$600,105.00 0.66% 0 1 \$92,150.00 0.1% 0 1 \$103,850.00 0.11% 0 4 \$383,150.00 0.42% 0 2 \$194,500.00 0.22% 0 1 \$109,611.92 0.12% 0 7 \$677,076.00 0.75% 0 5 \$472,250.00 0.52% 0 10 \$940,350.00 1.04% 0 6 \$561,200.00 0.62% 0 1 \$93,500.00 0.1% 0 14 \$1,376,312.00 1.52% 0 1 \$99,200.00 0.11% 0 3 \$287,400.00 0.32% 0 1 \$108,000.00 0.12% 0	6 \$600,105.00 0.66% 0 \$0.00  1 \$92,150.00 0.1% 0 \$0.00  1 \$103,850.00 0.11% 0 \$0.00  4 \$383,150.00 0.42% 0 \$0.00  2 \$194,500.00 0.22% 0 \$0.00  1 \$109,611.92 0.12% 0 \$0.00  7 \$677,076.00 0.75% 0 \$0.00  5 \$472,250.00 0.52% 0 \$0.00  10 \$940,350.00 1.04% 0 \$0.00  6 \$561,200.00 0.62% 0 \$0.00  1 \$93,500.00 0.1% 0 \$0.00  1 \$93,500.00 0.1% 0 \$0.00  14 \$1,376,312.00 1.52% 0 \$0.00  1 \$99,200.00 0.11% 0 \$0.00  3 \$287,400.00 0.32% 0 \$0.00  1 \$108,000.00 0.12% 0 \$0.00  1 \$108,000.00 0.12% 0 \$0.00	6 \$600,105.00 0.66% 0 \$0.00 NA  1 \$92,150.00 0.1% 0 \$0.00 NA  1 \$103,850.00 0.11% 0 \$0.00 NA  4 \$383,150.00 0.42% 0 \$0.00 NA  2 \$194,500.00 0.22% 0 \$0.00 NA  1 \$109,611.92 0.12% 0 \$0.00 NA  7 \$677,076.00 0.75% 0 \$0.00 NA  5 \$472,250.00 0.52% 0 \$0.00 NA  10 \$940,350.00 1.04% 0 \$0.00 NA  1 \$93,500.00 0.1% 0 \$0.00 NA  1 \$93,500.00 0.1% 0 \$0.00 NA  1 \$99,200.00 0.11% 0 \$0.00 NA  1 \$99,200.00 0.11% 0 \$0.00 NA  1 \$99,200.00 0.11% 0 \$0.00 NA  1 \$108,000.00 0.32% 0 \$0.00 NA  1 \$108,000.00 0.12% 0 \$0.00 NA	6 \$600,105.00 0.66% 0 \$0.00 NA 0  1 \$92,150.00 0.11% 0 \$0.00 NA 0  1 \$103,850.00 0.11% 0 \$0.00 NA 0  4 \$383,150.00 0.42% 0 \$0.00 NA 0  2 \$194,500.00 0.22% 0 \$0.00 NA 0  1 \$109,611.92 0.12% 0 \$0.00 NA 0  7 \$677,076.00 0.75% 0 \$0.00 NA 0  5 \$472,250.00 0.52% 0 \$0.00 NA 0  10 \$940,350.00 1.04% 0 \$0.00 NA 0  6 \$561,200.00 0.62% 0 \$0.00 NA 0  1 \$93,500.00 0.1% 0 \$0.00 NA 0  1 \$99,200.00 0.11% 0 \$0.00 NA 0  1 \$99,200.00 0.11% 0 \$0.00 NA 0  1 \$99,200.00 0.11% 0 \$0.00 NA 0  1 \$108,000.00 0.32% 0 \$0.00 NA 0  1 \$108,000.00 0.12% 0 \$0.00 NA 0

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54% (	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$89,000.00	0.1%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	\$0.00	NA (	\$0.0
FORUM CREDIT UNION	5	\$478,562.10	0.53%	\$0.00	NA (	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	\$0.00	NA (	\$0.0
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA (	\$0.0
FULTON BANK	11	\$1,078,079.25	1.19% (	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	\$0.00	NA (	\$0.0
GMFS, LLC	1	\$105,167.52	0.12%	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$699,800.00	0.77%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64% (	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$195,000.00	0.22%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$90,100.00	0.1%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	\$0.00	NA	\$0.0
HOME BANK	2	\$194,800.00	0.22%	\$0.00	NA (	\$0.0
	1	\$108,450.00	0.12%	\$0.00	NA	\$0.0

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HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$107,200.00			\$0.00			\$0.0
INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	\$0.00	NA	\$0.0
MARINE BANK	8	\$772,344.21	0.85%	\$0.00	NA (	\$0.0
MARSHALL		****	0,00	7 + ***		7 +
COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$212,000.00	0.23%	\$0.00	NA (	\$0.0
MEMBER HOME	1	\$102,400.00	0.11% (	\$0.00	NA (	\$0.0
LOAN, L.L.C.	1	\$102,400.00	0.11 /0	) φυ.υυ	11/1	) φυ
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	\$0.00	NA	\$0.0
MERCANTILE BANK	5	\$481,844.24	0.53%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$90,770.57	0.1%	\$0.00	NA (	\$0.0
METRO CREDIT UNION	1	\$98,000.00	0.11%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$87,000.00	0.1%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.12%	\$0.00	NA (	\$0.0
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	\$0.00	NA	\$0.0
	1	\$101,600.00	0.11%	\$0.00	NA	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0 \$0.00	) NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0 \$0.00	) NA(	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0 \$0.00	) NA(	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0 \$0.00	) NA(	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	) NA(	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0 \$0.00	) NA(	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0 \$0.00	) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29% (	0 \$0.00	) NA(	0 \$0.0
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	) NA(	0 \$0.
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0 \$0.00	) NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	) NA(	0 \$0.
OCEANFIRST BANK	1	\$95,000.00	0.11%	0 \$0.00	NA (	0 \$0.
OLD FORT BANKING COMPANY	3	\$288,300.00				
OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0 \$0.00	) NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0 \$0.00	) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0 \$0.00	) NA(	0 \$0.
ORRSTOWN BANK	3	\$304,400.00	0.34%	0 \$0.00	NA (	0 \$0.
PANHANDLE STATE BANK	1	\$100,000.00				
PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0 \$0.00	) NA(	0 \$0.
PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0 \$0.00	) NA(	0 \$0
PBI BANK	1	\$109,600.00	0.12%	0 \$0.00	NA (	0 \$0
	1	\$95,000.00			<del>                                     </del>	

PENNSYLVANIA STATE EMPLOYEES							
CREDIT UNION	<del></del>		<del></del>	<u> </u>		4	
PENTAGON FEDERAL	4	\$383,258.18	0.42%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION	<del></del>	Ψυσυ,====		<u> </u>		4	+
PEOPLES BANK,	1 _	122.00			!		***
NATIONAL	7	\$678,190.00	0.75%	0 \$0.0	00 NA	0	\$0.0
ASSOCIATION	+		<del></del>	<del>                                     </del>		4	
PEOPLES STATE	1	\$102,000.00	0.11% (	0 \$0.0	00 NA	0	\$0.0
BANK	<del></del>	Ψ+ν-,	,—————————————————————————————————————	ř—	<u> </u>	4	
PIONEER CREDIT	1	\$102,500.00	0.11% (	0 \$0.0	00 NA	0	\$0.0
UNION	<del></del>	Ψ = Ψ · ,-	,	ř—	<del>`</del>	4	
POLICE AND FIRE	1 1	5507 000 00	~ +2.00	1			<b>*</b> 0.4
FEDERAL CREDIT	4	\$385,000.00	0.43%	0 \$0.0	00 NA	0	\$0.0
UNION	<del></del>	$\longrightarrow$	<del></del>	<u> </u>		4	
POLISH NATIONAL	1 1	\$86,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION	<del></del>	~~,~.	<del></del>	ř—	<u> </u>	4	
PORT WASHINGTON	2	\$200,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
STATE BANK	<del>-</del>	Ψ200,000		V +		1	<del></del>
POTLATCH NO.1	1 ]						* 0
FEDERAL CREDIT	1	\$109,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
UNION	<del></del>	<del></del>	<del></del>	<u> </u>		4	
PRAIRIE STATE	6	\$551,750.00	0.61% (	0 \$0.0	00 NA	0	\$0.0
BANK & TRUST		·		·		Ш	
PRIMEBANK	1	\$95,060.00	0.11%	0 \$0.0	00 NA	0	\$0.0
PROGRESSIVE		\$105,000.00	0.12% (	\$0.0	00 NA	n	\$0.0
SAVINGS BANK FSB		\$105,000.00			0 1121	Ц	ψυ.
PROVIDENCE BANK	1	\$102,513.35	0.11%	0 \$0.0	00 NA	0	\$0.0
PROVIDENT CREDIT	1	¢00 500 00	0.1%	\$0.0	NA.	١	\$0.0
UNION	1	\$90,500.00	U.170 t	0 \$0.0	00 NA	U	\$0.0
PURDUE FEDERAL		\$205 600 00	0.22%	\$0.0	NA	٦	\$0.
CREDIT UNION	2	\$205,600.00				Ш	\$0.
RABOBANK, N.A.	2	\$176,650.00	0.2%	0 \$0.0	00 NA	0	\$0.
RANDOLPH-BROOKS						Π	
FEDERAL CREDIT	1	\$97,589.22	0.11%	0 \$0.0	00 NA	0	\$0.
UNION	1				!		
RED CANOE CREDIT	1	<b>*****</b>	0.1107	2 00	NI A		¢0
UNION	1	\$99,920.00	0.11%	0 \$0.0	00 NA	0	\$0.
REDSTONE FEDERAL		\$404.742.00	0.760	° 0.0	NI A		ф <u>о</u>
CREDIT UNION	7	\$686,763.98	0.76%	0 \$0.0	00 NA	0	\$0.
REDWOOD CREDIT		\$102.702.06	0.1107	¢0.(	NI A		Φ0
UNION	1	\$102,792.06	0.11%	0 \$0.0	00 NA	0	\$0.
RIDDELL NATIONAL		2222 222 22	2 2207	Φ0.6		Д	Φ0
BANK	3	\$300,800.00	0.33%	0 \$0.0	00 NA	0	\$0.
RIVERMARK					†	П	
COMMUNITY CREDIT	1	\$92,000.00	0.1%	0 \$0.0	00 NA	0	\$0.
UNION	1			Ĭ	Ĭ !		-
	2	\$183,120.00	0.2%	0 \$0.0	00 NA	0	\$0.
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5	\$485,625.00	0.54%	\$0.00	NA	0 \$0.0
5	\$502,242.49	0.56%	\$0.00	NA	0 \$0.0
1	\$100,800.00	0.11% (	0 \$0.00	NA	0 \$0.0
1	\$100,000.00	0.11% (	\$0.00	NA (	0 \$0.0
1	\$105,000.00	0.12%	\$0.00	NA	0 \$0.0
2	\$170,000.00	0.19% (	\$0.00	NA	\$0.0
1	\$94,880.48	0.11%	\$0.00	NA	0 \$0.0
6	\$554,353.61	0.61%	\$0.00	NA	0 \$0.0
1	\$85,500.00	0.09%	\$0.00	NA	0 \$0.0
1	\$102,000.00	0.11%	00.00	NA	0 \$0.0
1	\$85,191.42	0.09% (	\$0.00	NA	\$0.0
1	\$89,250.00	0.1%	00.00	NA	0 \$0.0
3	\$296,294.26	0.33% (	\$0.00	NA	\$0.0
4	\$393,999.63	0.44%	\$0.00	NA	0 \$0.0
1	\$109,600.00	0.12%	\$0.00	NA	\$0.0
5	\$483,500.00	0.54%	\$0.00	NA	\$0.0
2	\$183,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$86,400.00	0.1%	\$0.00	NA	0 \$0.0
2	\$195,932.96	0.22%	\$0.00	NA	0 \$0.0
1	\$92,000.00	0.1%	\$0.00	NA	0 \$0.0
	5 1 1 2 1 6 1 1 1 3 4 1 5 2 1 2	5       \$502,242.49         1       \$100,800.00         1       \$100,000.00         1       \$105,000.00         2       \$170,000.00         1       \$94,880.48         6       \$554,353.61         1       \$85,500.00         1       \$102,000.00         1       \$89,250.00         3       \$296,294.26         4       \$393,999.63         1       \$109,600.00         5       \$483,500.00         2       \$183,000.00         2       \$195,932.96	5       \$502,242.49       0.56%         1       \$100,800.00       0.11%         1       \$100,000.00       0.11%         1       \$105,000.00       0.12%         2       \$170,000.00       0.19%         1       \$94,880.48       0.11%         6       \$554,353.61       0.61%         1       \$85,500.00       0.09%         1       \$102,000.00       0.11%         1       \$85,191.42       0.09%         1       \$89,250.00       0.1%         3       \$296,294.26       0.33%         4       \$393,999.63       0.44%         5       \$483,500.00       0.12%         5       \$483,500.00       0.54%         2       \$183,000.00       0.2%         1       \$86,400.00       0.1%         2       \$195,932.96       0.22%	5       \$502,242.49       0.56% 0       \$0.00         1       \$100,800.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         1       \$105,000.00       0.12% 0       \$0.00         2       \$170,000.00       0.19% 0       \$0.00         1       \$94,880.48       0.11% 0       \$0.00         6       \$554,353.61       0.61% 0       \$0.00         1       \$85,500.00       0.09% 0       \$0.00         1       \$85,500.00       0.11% 0       \$0.00         1       \$85,191.42       0.09% 0       \$0.00         1       \$89,250.00       0.1% 0       \$0.00         3       \$296,294.26       0.33% 0       \$0.00         4       \$393,999.63       0.44% 0       \$0.00         4       \$393,999.63       0.44% 0       \$0.00         5       \$483,500.00       0.54% 0       \$0.00         2       \$183,000.00       0.2% 0       \$0.00         1       \$86,400.00       0.1% 0       \$0.00         2       \$195,932.96       0.22% 0       \$0.00	5       \$502,242.49       0.56% 0       \$0.00       NA         1       \$100,800.00       0.11% 0       \$0.00       NA         1       \$100,000.00       0.11% 0       \$0.00       NA         1       \$105,000.00       0.12% 0       \$0.00       NA         2       \$170,000.00       0.19% 0       \$0.00       NA         1       \$94,880.48       0.11% 0       \$0.00       NA         6       \$554,353.61       0.61% 0       \$0.00       NA         1       \$85,500.00       0.09% 0       \$0.00       NA         1       \$85,191.42       0.09% 0       \$0.00       NA         1       \$89,250.00       0.11% 0       \$0.00       NA         3       \$296,294.26       0.33% 0       \$0.00       NA         4       \$393,999.63       0.44% 0       \$0.00       NA         4       \$393,999.63       0.44% 0       \$0.00       NA         5       \$483,500.00       0.54% 0       \$0.00       NA         2       \$183,000.00       0.2% 0       \$0.00       NA         1       \$86,400.00       0.1% 0       \$0.00       NA         2       \$195,

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2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.0
6	\$611,275.00	0.68%	0	\$0.00	NA	0	\$0.0
4	\$373,592.27	0.41%	0	\$0.00	NA	0	\$0.0
6	\$553,014.57	0.61%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$286,300.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$282,886.77	0.31%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 2 6 4 6 2 3 1 1 2	5 \$470,400.00  1 \$89,967.33  1 \$90,000.00  1 \$89,950.00  2 \$196,000.00  4 \$373,592.27  6 \$553,014.57  2 \$196,000.00  3 \$286,300.00  1 \$108,700.00  1 \$107,000.00  2 \$189,200.00  2 \$195,700.00  1 \$99,000.00  1 \$99,000.00	5       \$470,400.00       0.52%         1       \$89,967.33       0.1%         1       \$90,000.00       0.1%         1       \$89,950.00       0.1%         2       \$196,000.00       0.22%         2       \$188,000.00       0.21%         6       \$611,275.00       0.68%         4       \$373,592.27       0.41%         6       \$553,014.57       0.61%         2       \$196,000.00       0.22%         3       \$286,300.00       0.32%         1       \$108,700.00       0.12%         2       \$189,200.00       0.21%         1       \$99,000.00       0.11%         2       \$195,700.00       0.22%         1       \$94,410.00       0.1%	5       \$470,400.00       0.52% 0         1       \$89,967.33       0.1% 0         1       \$90,000.00       0.1% 0         1       \$89,950.00       0.1% 0         2       \$196,000.00       0.22% 0         2       \$188,000.00       0.21% 0         6       \$611,275.00       0.68% 0         4       \$373,592.27       0.41% 0         6       \$553,014.57       0.61% 0         2       \$196,000.00       0.22% 0         3       \$286,300.00       0.32% 0         1       \$108,700.00       0.12% 0         2       \$189,200.00       0.21% 0         2       \$189,200.00       0.21% 0         1       \$99,000.00       0.11% 0         2       \$195,700.00       0.22% 0         1       \$94,410.00       0.11% 0	5       \$470,400.00       0.52% 0       \$0.00         1       \$89,967.33       0.1% 0       \$0.00         1       \$90,000.00       0.1% 0       \$0.00         1       \$89,950.00       0.1% 0       \$0.00         2       \$196,000.00       0.22% 0       \$0.00         2       \$188,000.00       0.21% 0       \$0.00         4       \$373,592.27       0.41% 0       \$0.00         4       \$373,592.27       0.41% 0       \$0.00         2       \$196,000.00       0.22% 0       \$0.00         3       \$286,300.00       0.32% 0       \$0.00         1       \$108,700.00       0.12% 0       \$0.00         1       \$107,000.00       0.12% 0       \$0.00         2       \$189,200.00       0.21% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00         2       \$195,700.00       0.22% 0       \$0.00         1       \$94,410.00       0.1% 0       \$0.00	5 \$470,400.00 0.52% 0 \$0.00 NA  1 \$89,967.33 0.1% 0 \$0.00 NA  1 \$90,000.00 0.1% 0 \$0.00 NA  1 \$89,950.00 0.1% 0 \$0.00 NA  2 \$196,000.00 0.22% 0 \$0.00 NA  4 \$373,592.27 0.41% 0 \$0.00 NA  2 \$196,000.00 0.22% 0 \$0.00 NA  4 \$373,592.27 0.41% 0 \$0.00 NA  2 \$196,000.00 0.22% 0 \$0.00 NA  1 \$108,700.00 0.32% 0 \$0.00 NA  1 \$108,700.00 0.12% 0 \$0.00 NA  2 \$189,200.00 0.12% 0 \$0.00 NA  1 \$107,000.00 0.12% 0 \$0.00 NA  2 \$189,200.00 0.11% 0 \$0.00 NA  2 \$195,700.00 0.21% 0 \$0.00 NA  1 \$99,000.00 0.11% 0 \$0.00 NA	5       \$470,400.00       0.52% 0       \$0.00       NA 0         1       \$89,967.33       0.1% 0       \$0.00       NA 0         1       \$90,000.00       0.1% 0       \$0.00       NA 0         1       \$89,950.00       0.1% 0       \$0.00       NA 0         2       \$196,000.00       0.22% 0       \$0.00       NA 0         2       \$188,000.00       0.21% 0       \$0.00       NA 0         4       \$373,592.27       0.41% 0       \$0.00       NA 0         2       \$196,000.00       0.22% 0       \$0.00       NA 0         2       \$196,000.00       0.22% 0       \$0.00       NA 0         2       \$196,000.00       0.22% 0       \$0.00       NA 0         3       \$286,300.00       0.32% 0       \$0.00       NA 0         1       \$107,000.00       0.12% 0       \$0.00       NA 0         2       \$189,200.00       0.21% 0       \$0.00       NA 0         1       \$99,000.00       0.11% 0       \$0.00       NA 0         2       \$195,700.00       0.22% 0       \$0.00       NA 0         1       \$94,410.00       0.1% 0       \$0.00       NA 0

		7	-		
4	\$396,965.00	0.44%	\$0.00	NA 0	\$0.0
1	\$108,500.00	0.12%	0 \$0.00	NA 0	\$0.0
1	\$96,000.00	0.11%	0 \$0.00	NA 0	\$0.0
	·				
1	\$100,000.00	0.11%	\$0.00	NAU	\$0.0
11	\$1,033,936.91	1.14%	0 \$0.00	NA 0	\$0.0
3	\$277,200.00	0.31%	0 \$0.00	NA 0	\$0.0
1	\$93,750.00	0.1%	0 \$0.00	NA 0	\$0.0
3	\$311,110.00	0.34%	\$0.00	NA 0	\$0.0
3	\$279,248.56	0.31%	\$0.00	NA 0	\$0.0
1	\$92,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$108,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$98,630.17	0.11%	\$0.00	NA 0	\$0.0
2	\$200,000.00	0.22%	\$0.00	NA 0	\$0.0
5	\$500,676.66	0.55%	\$0.00	NA 0	\$0.0
3	\$286,947.56	0.32%	\$0.00	NA 0	\$0.0
1	\$93,360.00	0.1%	\$0.00	NA 0	\$0.0
1	\$99,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$95,600.00	0.11%	\$0.00	NA 0	\$0.0
1	\$100,165.61	0.11%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.0
2	\$176,300.00	0.2%	\$0.00	NA 0	\$0.0
8	\$759,720.00	0.84%	\$0.00	NA 0	\$0.0
2	\$197,250.00	0.22%	\$0.00	NA 0	\$0.0
1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$108,500.00         1       \$96,000.00         1       \$100,000.00         11       \$1,033,936.91         3       \$277,200.00         1       \$93,750.00         3       \$311,110.00         3       \$279,248.56         1       \$92,000.00         1       \$108,000.00         2       \$200,000.00         5       \$500,676.66         3       \$286,947.56         1       \$93,360.00         1       \$99,000.00         1       \$99,000.00         1       \$100,165.61         1       \$100,000.00         2       \$176,300.00         2       \$197,250.00	1       \$108,500.00       0.12%         1       \$96,000.00       0.11%         1       \$100,000.00       0.11%         11       \$1,033,936.91       1.14%         3       \$277,200.00       0.31%         1       \$93,750.00       0.1%         3       \$311,110.00       0.34%         1       \$92,000.00       0.1%         1       \$92,000.00       0.1%         1       \$98,630.17       0.11%         2       \$200,000.00       0.22%         5       \$500,676.66       0.55%         3       \$286,947.56       0.32%         1       \$93,360.00       0.11%         1       \$99,000.00       0.11%         1       \$99,000.00       0.11%         1       \$100,165.61       0.11%         1       \$100,000.00       0.11%         2       \$176,300.00       0.2%         8       \$759,720.00       0.84%         2       \$197,250.00       0.22%	1       \$108,500.00       0.12% 0       \$0.00         1       \$96,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         11       \$1,033,936.91       1.14% 0       \$0.00         3       \$277,200.00       0.31% 0       \$0.00         1       \$93,750.00       0.1% 0       \$0.00         3       \$311,110.00       0.34% 0       \$0.00         1       \$92,000.00       0.1% 0       \$0.00         1       \$92,000.00       0.1% 0       \$0.00         1       \$98,630.17       0.11% 0       \$0.00         2       \$200,000.00       0.22% 0       \$0.00         3       \$286,947.56       0.32% 0       \$0.00         1       \$93,360.00       0.1% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00         1       \$99,000.00       0.11% 0       \$0.00         1       \$100,165.61       0.11% 0       \$0.00         2       \$176,300.00       0.2% 0       \$0.00         2       \$176,300.00       0.22% 0       \$0.00         2       \$197,250.00       0.22% 0       \$0.00	1 \$108,500.00 0.12% 0 \$0.00 NA (1) 1 \$96,000.00 0.11% 0 \$0.00 NA (1) 1 \$100,000.00 0.11% 0 \$0.00 NA (1) 1 \$1,033,936.91 1.14% 0 \$0.00 NA (1) 3 \$277,200.00 0.31% 0 \$0.00 NA (1) 1 \$93,750.00 0.1% 0 \$0.00 NA (1) 3 \$311,110.00 0.34% 0 \$0.00 NA (1) 3 \$279,248.56 0.31% 0 \$0.00 NA (1) 1 \$92,000.00 0.1% 0 \$0.00 NA (1) 1 \$92,000.00 0.1% 0 \$0.00 NA (1) 1 \$98,630.17 0.11% 0 \$0.00 NA (1) 2 \$200,000.00 0.22% 0 \$0.00 NA (1) 5 \$500,676.66 0.55% 0 \$0.00 NA (1) 3 \$286,947.56 0.32% 0 \$0.00 NA (1) 1 \$99,000.00 0.11% 0 \$0.00 NA (1) 1 \$100,165.61 0.11% 0 \$0.00 NA (1) 2 \$176,300.00 0.2%  0 \$0.00 NA (1) 2 \$176,300.00 0.22% 0 \$0.00 NA (1) 2 \$176,300.00 0.22% 0 \$0.00 NA (1) 2 \$177,250.00 0.22% 0 \$0.00 NA (1)

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$15,195,544.49	16.75%	0	\$0.00	NA	0	\$0.
Total		926	\$90,353,079.43	100%	0	\$0.00		0	<b>\$0.</b>
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%		\$0.00	NA		\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14% (	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59% (	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44% (			
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69% (	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	2	\$277,000.00	0.16%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06% (			
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	14	\$1,810,252.71	1.02% (	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$110,000.00	0.06% (		t t	
BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0 \$0.00	NA	
BANK OF STANLY	2	\$257,300.00	0.15% (	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	18	\$2,370,612.61	1.34% (	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$132,000.00	0.07%	0 \$0.00	NA	
BANK TEXAS, NATIONAL	2	\$272,000.00	0.15%	\$0.00	NA	0 \$0.0

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ASSOCIATION								
BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK	2	\$234,000.00	0.13%	0 \$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$129,600.00	0.07%	0 \$0.00	NA (	\$0.0
CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	
CHEMICAL BANK	1	\$118,400.00	0.07%	0 \$0.00	NA (	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0 \$0.00	NA (	\$0.0
CITIZENS BANK	2	\$252,950.00	0.14%	0 \$0.00	NA (	\$0.0
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0 \$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$111,800.00	0.06%	0 \$0.00	NA (	\$0.0
COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0 \$0.00	NA	\$0.0
COMMODORE BANK	1	\$137,000.00	0.08%	0 \$0.00	NA (	\$0.0
COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0 \$0.00	NA	\$0.0
	2	\$252,000.00	0.14%	0 \$0.00	NA	\$0.0

CONNECTICUT RIVER BANK						
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$397,600.00	0.22%	0 \$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$147,250.00	0.08%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	7	\$908,950.00	0.51%	\$0.00	NA	0 \$0.0
	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	\$0.00	NA	\$0.0
FAA CREDIT UNION	2	\$284,300.00	0.16%	0 \$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0 \$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06% (	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72% (	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07% (	0 \$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	13	\$1,764,615.00	1% (	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69% (	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST OPTION BANK	1	\$133,500.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00				
FIRST PLACE BANK	1	\$126,528.75	0.07% (	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$115,500.00				

UNION  FIRST UNITED BANK & TRUST  FLORIDA CREDIT  1 \$135,000.00 0.08% 0 5	\$0.00 NA	<b>A</b> 0	\$0.0
FIRST UNITED BANK 1 \$135,000.00 0.08% 0 5 FLORIDA CREDIT 1 \$136,000.00 0.08% 0			1
1 1 \$136,000,001 0.08%101 5	\$0.00 NA	<b>A</b> 0	\$0.0
UNION	\$0.00 NA	<b>A</b> 0	\$0.0
FORUM CREDIT 3 \$395,200.00 0.22% 0	\$0.00 NA	<b>A</b> 0	\$0.0
FOX RIVER STATE 1 \$140,000.00 0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.0
CREDIT UNION		<b>A</b> 0	
		<b>4</b> 0	
FULTON BANK 25 \$3,204,906.22 1.81% 0	\$0.00 NA	<b>4</b> 0	\$0.0
GATEWAY MORTGAGE 3 \$398,748.00 0.23% 0 CORPORATION	\$0.00 NA	<b>A</b> 0	\$0.0
GEO-CORP, INC. 2 \$248,500.00 0.14% 0	\$0.00 NA	<b>A</b> 0	\$0.0
GESA CREDIT UNION 5 \$641,063.00 0.36% 0	\$0.00 NA	10	\$0.0
GREAT MIDWEST 1 \$129,500.00 0.07% 0	\$0.00 NA	<b>A</b> 0	\$0.0
GREAT WESTERN 10 \$1,344,049.36 0.76% 0	\$0.00 NA	<b>A</b> 0	\$0.0
GREATER NEVADA MORTGAGE 1 \$137,750.00 0.08% 0 SERVICES	\$0.00 NA	<b>A</b> 0	\$0.0
GREYLOCK FEDERAL 2 \$258,400.00 0.15% 0	\$0.00 NA	<b>A</b> 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT 2 \$265,900.00 0.15% 0 UNION	\$0.00 NA	<b>A</b> 0	\$0.0
GTE FEDERAL 1 \$147,000.00 0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.0
GUARDIAN CREDIT 2 \$257,150.00 0.15% 0	\$0.00 NA	<b>A</b> 0	\$0.0
GUARDIAN MORTGAGE 7 \$929,932.14 0.52% 0 COMPANY INC.	\$0.00 NA	<b>A</b> 0	\$0.0
GUILD MORTGAGE 2 \$246,150.00 0.14% 0	\$0.00 NA	<b>A</b> 0	\$0.0
HAMPDEN BANK 1 \$135,000.00 0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.0
HARBORONE CREDIT 2 \$252,500.00 0.14% 0	\$0.00 NA	<b>A</b> 0	\$0.0
HEARTLAND BANK 10 \$1,309,166.00 0.74% 0	\$0.00 NA	<b>A</b> 0	\$0.0
HEARTLAND CREDIT 1 \$145,300.00 0.08% 0	\$0.00 NA	<b>A</b> 0	\$0.0
1 \$110,000.00 0.06% 0	\$0.00 NA	<b>A</b> 0	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0 \$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0 \$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$417,120.00	0.24%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	·		
HOME STATE BANK	2	\$263,600.00	0.15%	0 \$0.00	NAC	\$0.0
HOMEWISE, INC.	2	\$261,350.00	0.15%	0 \$0.00	NAC	\$0.0
HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0 \$0.00	NA	\$0.0
HONOR BANK	2	\$230,500.00	0.13%	0 \$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$121,500.00	0.07%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0 \$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%			
	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0 \$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0 \$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$141,000.00	0.08%	0 \$0.00	NA (	\$0.0
LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.0
MARINE BANK	5	\$649,344.97	0.37%	0 \$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00				
MAX CREDIT UNION	1	\$118,400.00	0.07%	0 \$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	3	\$413,560.00				
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0 \$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0 \$0.00	NA	\$0.0
	4	\$499,700.00	0.28%	0 \$0.00	NA	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	2	\$258,083.99	0.15%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%			
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$291,981.06	0.16%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$148,500.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$116,800.00	0.07%	\$0.00	NA (	\$0.0
MILFORD BANK, THE	1	\$144,000.00	0.08%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62% (	\$0.00	NA	\$0.0
	1	\$131,200.00	0.07%	\$0.00	NA	\$0.0

MUNICIPAL TRUST AND SAVINGS BANK								
NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28						\$0.
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$128,000.00		$\boldsymbol{ o}$		1		\$0

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PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$399,335.81	0.23%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$250,500.00	0.14%	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$115,000.00	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$128,288.39	0.07% (	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00				
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36% (	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	\$0.00	NA	\$0.0
PRIMEBANK	2	\$266,500.00	0.15%	\$0.00	NA (	\$0.0

PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$132,909.32	0.08%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$146,300.00				
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0 \$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$119,697.44	0.07%	0 \$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$133,971.80	0.08%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	14	\$1,768,497.76	1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	\$0.00	NA	\$0.0
S&T BANK	2	\$270,500.00	0.15%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$515,165.00	0.29%	0 \$0.00	NA	0.0\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$682,277.58	0.39% (	\$0.00	NA	\$0.0
	1	\$132,828.79	0.07%	\$0.00	NA	\$0.0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	) NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	\$0.00	) NA	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0 \$0.00	) NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0 \$0.00	) NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0 \$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0 \$0.00	) NA(	\$0.0
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0 \$0.00	) NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0 \$0.00	) NA(	\$0.0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0 \$0.00	) NA	\$0.0
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0 \$0.00	) NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	\$0.00	) NA(	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0 \$0.00	) NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0 \$0.00	) NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	\$0.00	) NA	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0 \$0.00	) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	\$0.00	) NA(	\$0.0
ST. MARYS BANK	3	\$380,640.00	0.21%	0 \$0.00	) NA	0.0\$
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0 \$0.00	) NA	\$0.0

ST. PAUL I EMPLOYE UNION	POSTAL ES CREDIT	1	\$142,025.00	0.08%	0 \$0.00	) NA	0	\$0.0
STANDAR AND TRUS COMPANY	ST	2	\$251,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
STANDAR MORTGAC CORPORA	GE .	3	\$420,650.00	0.24%	0 \$0.00	) NA	0	\$0.0
STANFORI CREDIT U	D FEDERAL NION	1	\$122,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STATE BA LINCOLN	NK OF	1	\$129,600.00	0.07%	0 \$0.00	) NA	0	\$0.0
STATE BA SOUTHER		2	\$232,450.00	0.13%	0 \$0.00	NA	0	\$0.0
STATE BA LAKES	NK OF THE	1	\$145,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
STATE EM CREDIT UI MARYLAN	NION OF	1	\$138,325.75	0.08%	0 \$0.00	) NA	0	\$0.0
STILLWAT NATIONAL TRUST CO	L BANK &	2	\$241,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
& TRUST (	ARDS BANK GE	3	\$390,900.00	0.22%	0 \$0.00	) NA	0	\$0.0
SUMMIT O UNION	CREDIT	12	\$1,629,983.03	0.92%	0 \$0.00	) NA	0	\$0.0
SUNCOAS FEDERAL UNION	T SCHOOLS CREDIT	5	\$643,850.00	0.36%	\$0.00	) NA	0	\$0.0
SUPERIOR CREDIT U	FEDERAL NION	1	\$124,835.39	0.07%	0 \$0.00	) NA	0	\$0.0
SWBC MO	RTGAGE	4	\$574,665.00	0.32%	0 \$0.00	NA	0	\$0.0
TAMPA BA FEDERAL UNION		1	\$115,246.33	0.07%	0 \$0.00	) NA	0	\$0.0
TEACHER: CREDIT U	S FEDERAL NION	1	\$111,000.00	0.06%	0 \$0.00	NA	0	\$0.0
TECHNOL CREDIT U		1	\$132,718.73	0.07%	0 \$0.00	) NA	0	\$0.0
THE FIRST NATIONAL		2	\$272,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
THE GOLD CREDIT U		1	\$114,400.00	0.06%	0 \$0.00	NA	0	\$0.0
THE PARK	BANK	2	\$256,475.00	0.14%	0 \$0.00	NA	0	\$0.0

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THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0 \$0.00	) NA	0 \$0.0
 THINK MUTUAL BANK	3	\$350,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0 \$0.00	) NA	0 \$0.0
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0 \$0.00	) NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0 \$0.00	) NA	0 \$0.0
UMPQUA BANK	9	\$1,131,235.75	0.64%	0 \$0.00	NA	0 \$0.0
UNITED BANK	2	\$275,000.00	0.16%	0 \$0.00	) NA	0 \$0.0
UNITED BANK & TRUST	4	\$493,760.00	0.28%	0 \$0.00	) NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0 \$0.00	) NA	0 \$0.0
UNITED BANK OF UNION	3	\$360,100.00	0.2%	0 \$0.00	) NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0 \$0.00	) NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0 \$0.00	) NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0 \$0.00	) NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0 \$0.00	) NA	0 \$0.0
VENTURE BANK	1	\$124,500.00	0.07%	0 \$0.00	NA	0 \$0.0
			0.08%		NA	

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	VERITY CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$134,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	4	\$543,525.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	4	\$517,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00	0.76% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	243	\$31,505,238.35	17.9% 0	\$0.00	NA 0	\$0.
Total		1,371	\$177,176,584.23	100% 0	\$0.00	0	<b>\$0.</b>
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.

1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.0
6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.0
7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.0
4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.0
2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.0
15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.0
1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.0
1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$489,850.00	0.3%	0	\$0.00	NA	0	\$0.0
13	\$2,105,300.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$160,352.59	0.1%	0	\$0.00	NA	0	\$0.0
4	\$642,995.07	0.39%	0	\$0.00	NA	0	\$0.0
	1 3 6 7 4 2 15 1 1 1 1 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1	1 \$160,000.00 3 \$475,850.23 6 \$988,950.00 7 \$1,147,000.00 4 \$669,408.92 2 \$316,600.00 15 \$2,382,497.84 1 \$159,200.00 1 \$152,000.00 1 \$150,000.00 1 \$156,000.00 2 \$339,795.38 1 \$157,700.00 1 \$157,700.00 1 \$157,500.00 1 \$157,500.00 1 \$157,500.00 1 \$160,352.59	1       \$160,000.00       0.1%         3       \$475,850.23       0.29%         6       \$988,950.00       0.6%         7       \$1,147,000.00       0.7%         4       \$669,408.92       0.41%         2       \$316,600.00       0.19%         1       \$159,200.00       0.1%         1       \$152,000.00       0.09%         1       \$150,000.00       0.09%         1       \$156,000.00       0.1%         1       \$156,000.00       0.1%         2       \$339,795.38       0.21%         1       \$157,700.00       0.1%         1       \$157,500.00       0.1%         1       \$157,500.00       0.1%         3       \$489,850.00       0.3%         1       \$157,500.00       0.1%         1       \$157,500.00       0.1%         1       \$160,352.59       0.1%	1       \$160,000.00       0.1% 0         3       \$475,850.23       0.29% 0         6       \$988,950.00       0.6% 0         7       \$1,147,000.00       0.7% 0         4       \$669,408.92       0.41% 0         2       \$316,600.00       0.19% 0         1       \$159,200.00       0.1% 0         1       \$152,000.00       0.09% 0         1       \$150,000.00       0.09% 0         1       \$156,000.00       0.1% 0         1       \$156,000.00       0.1% 0         2       \$339,795.38       0.21% 0         1       \$157,700.00       0.1% 0         1       \$170,000.00       0.1% 0         1       \$157,500.00       0.1% 0         3       \$489,850.00       0.3% 0         13       \$2,105,300.00       1.29% 0         1       \$160,352.59       0.1% 0	1       \$160,000.00       0.1% 0       \$0.00         3       \$475,850.23       0.29% 0       \$0.00         6       \$988,950.00       0.6% 0       \$0.00         7       \$1,147,000.00       0.7% 0       \$0.00         4       \$669,408.92       0.41% 0       \$0.00         2       \$316,600.00       0.19% 0       \$0.00         1       \$159,200.00       0.1% 0       \$0.00         1       \$152,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.09% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         2       \$339,795.38       0.21% 0       \$0.00         1       \$157,700.00       0.1% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         1       \$157,500.00       0.1% 0       \$0.00         3       \$489,850.00       0.3% 0       \$0.00         1       \$160,352.59       0.1% 0       \$0.00         1       \$160,352.59       0.1% 0       \$0.00	1 \$160,000.00	1 \$160,000.00 0.1% 0 \$0.00 NA 0 3 \$475,850.23 0.29% 0 \$0.00 NA 0 6 \$988,950.00 0.6% 0 \$0.00 NA 0 7 \$1,147,000.00 0.7% 0 \$0.00 NA 0 4 \$669,408.92 0.41% 0 \$0.00 NA 0 2 \$316,600.00 0.19% 0 \$0.00 NA 0 15 \$2,382,497.84 1.46% 0 \$0.00 NA 0 1 \$159,200.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$157,700.00 0.1% 0 \$0.00 NA 0 1 \$157,700.00 0.1% 0 \$0.00 NA 0 1 \$157,500.00 0.1% 0 \$0.00 NA 0

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ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.

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UNION						
CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$172,800.00	0.11%	0 \$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0 \$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0 \$0.00	NA (	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0 \$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0 \$0.00	NA (	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0 \$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0 \$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0 \$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0 \$0.00	NA (	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0 \$0.00	NA (	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	\$0.00	NA (	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	\$0.00	NA (	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0 \$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0 \$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0 \$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0 \$0.00	NA (	\$0.0
COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0 \$0.00	NA	\$0.0
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1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.0
3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.0
7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.0
4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.0
8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.0
1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,063.51  1 \$171,000.00  1 \$154,800.00  2 \$333,792.20  1 \$156,000.00  1 \$159,200.00  1 \$163,000.00  1 \$154,400.00  1 \$151,120.00  2 \$303,210.77  1 \$166,500.00  1 \$162,226.09  3 \$481,000.00  3 \$487,960.00  3 \$471,700.00  4 \$649,000.00  1 \$153,129.00  8 \$1,318,108.13  1 \$174,800.00  1 \$168,000.00	1       \$160,063.51       0.1%         1       \$171,000.00       0.1%         1       \$154,800.00       0.09%         1       \$160,000.00       0.1%         2       \$333,792.20       0.2%         1       \$156,000.00       0.1%         1       \$161,500.00       0.1%         1       \$163,000.00       0.1%         1       \$154,400.00       0.09%         1       \$151,120.00       0.09%         2       \$303,210.77       0.19%         1       \$166,500.00       0.1%         1       \$162,226.09       0.1%         3       \$481,000.00       0.29%         3       \$487,960.00       0.3%         3       \$471,700.00       0.29%         7       \$1,129,074.00       0.69%         4       \$649,000.00       0.4%         1       \$153,129.00       0.09%         8       \$1,318,108.13       0.81%         1       \$168,000.00       0.11%         1       \$168,000.00       0.11%	1       \$160,063.51       0.1% 0         1       \$171,000.00       0.1% 0         1       \$154,800.00       0.09% 0         1       \$160,000.00       0.1% 0         2       \$333,792.20       0.2% 0         1       \$156,000.00       0.1% 0         1       \$161,500.00       0.1% 0         1       \$163,000.00       0.1% 0         1       \$154,400.00       0.09% 0         1       \$151,120.00       0.09% 0         2       \$303,210.77       0.19% 0         1       \$166,500.00       0.1% 0         1       \$162,226.09       0.1% 0         3       \$481,000.00       0.29% 0         3       \$487,960.00       0.3% 0         3       \$471,700.00       0.29% 0         4       \$649,000.00       0.4% 0         1       \$153,129.00       0.09% 0         8       \$1,318,108.13       0.81% 0         1       \$168,000.00       0.11% 0	1       \$160,063.51       0.1% 0       \$0.00         1       \$171,000.00       0.1% 0       \$0.00         1       \$154,800.00       0.09% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         2       \$333,792.20       0.2% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         1       \$161,500.00       0.1% 0       \$0.00         1       \$163,000.00       0.1% 0       \$0.00         1       \$154,400.00       0.09% 0       \$0.00         1       \$151,120.00       0.09% 0       \$0.00         2       \$303,210.77       0.19% 0       \$0.00         1       \$166,500.00       0.1% 0       \$0.00         2       \$303,210.77       0.19% 0       \$0.00         3       \$481,000.00       0.29% 0       \$0.00         3       \$487,960.00       0.3% 0       \$0.00         3       \$471,700.00       0.29% 0       \$0.00         4       \$649,000.00       0.4% 0       \$0.00         8       \$1,318,108.13       0.81% 0       \$0.00         1       \$174,800.00       0.11% 0       \$0.00	1 \$160,063.51 0.1% 0 \$0.00 NA  1 \$171,000.00 0.1% 0 \$0.00 NA  1 \$154,800.00 0.09% 0 \$0.00 NA  1 \$160,000.00 0.1% 0 \$0.00 NA  2 \$333,792.20 0.2% 0 \$0.00 NA  1 \$159,200.00 0.1% 0 \$0.00 NA  1 \$159,200.00 0.1% 0 \$0.00 NA  1 \$161,500.00 0.1% 0 \$0.00 NA  1 \$163,000.00 0.1% 0 \$0.00 NA  1 \$151,120.00 0.09% 0 \$0.00 NA  1 \$151,120.00 0.09% 0 \$0.00 NA  1 \$166,500.00 0.1% 0 \$0.00 NA  1 \$162,226.09 0.1% 0 \$0.00 NA  3 \$481,000.00 0.29% 0 \$0.00 NA  3 \$487,960.00 0.3% 0 \$0.00 NA  3 \$471,700.00 0.29% 0 \$0.00 NA  4 \$649,000.00 0.4% 0 \$0.00 NA  5 \$1,129,074.00 0.69% 0 \$0.00 NA  8 \$1,318,108.13 0.81% 0 \$0.00 NA  1 \$168,000.00 0.1% 0 \$0.00 NA  1 \$174,800.00 0.1% 0 \$0.00 NA	1 \$160,063.51 0.1% 0 \$0.00 NA 0 1 \$171,000.00 0.1% 0 \$0.00 NA 0 1 \$154,800.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 2 \$333,792.20 0.2% 0 \$0.00 NA 0 1 \$156,000.00 0.1% 0 \$0.00 NA 0 1 \$159,200.00 0.1% 0 \$0.00 NA 0 1 \$154,400.00 0.1% 0 \$0.00 NA 0 1 \$154,400.00 0.1% 0 \$0.00 NA 0 1 \$151,120.00 0.09% 0 \$0.00 NA 0 2 \$303,210.77 0.19% 0 \$0.00 NA 0 1 \$166,500.00 0.1% 0 \$0.00 NA 0 1 \$166,500.00 0.1% 0 \$0.00 NA 0 3 \$481,000.00 0.29% 0 \$0.00 NA 0 3 \$487,960.00 0.29% 0 \$0.00 NA 0 3 \$471,700.00 0.29% 0 \$0.00 NA 0 4 \$649,000.00 0.4% 0 \$0.00 NA 0 1 \$153,129.00 0.09% 0 \$0.00 NA 0 8 \$1,318,108.13 0.81% 0 \$0.00 NA 0 1 \$174,800.00 0.11% 0 \$0.00 NA 0 1 \$174,800.00 0.11% 0 \$0.00 NA 0 1 \$174,800.00 0.11% 0 \$0.00 NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.0
	3	\$513,724.87	0.31%	0	\$0.00	NA	0	\$0.0

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1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00						\$0.0
22	\$3,611,422.07	2.21%	0	\$0.00	NA	0	\$0.0
2	\$321,866.14	0.2%	0	\$0.00	NA	0	\$0.0
5	\$802,800.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$637,260.00	0.39%	0	\$0.00	NA	0	\$0.0
19	\$3,105,024.96						
3	\$494,625.00						
3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$162,985.09	0.1%	0	\$0.00	NA	0	\$0.0
1	\$172,900.00			\$0.00			
1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$788,323.00	0.48%	0	\$0.00	NA	0	\$0.0
3	\$470,000.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$499,180.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$156,502.85	0.1%	0	\$0.00	NA	0	\$0.0
	1 1 22 2 5 1 1 1 1 1 1 1 5 3 3 3 1 1 1 5 3 3 1 1 1 1	1 \$160,000.00  1 \$169,400.00  1 \$164,000.00  22 \$3,611,422.07  2 \$321,866.14  5 \$802,800.00  1 \$170,000.00  1 \$152,950.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  3 \$494,625.00  3 \$494,625.00  1 \$172,900.00  1 \$172,900.00  1 \$173,500.00  1 \$173,500.00  1 \$173,500.00  3 \$470,000.00  3 \$499,180.00	1       \$160,000.00       0.1%         1       \$169,400.00       0.1%         1       \$164,000.00       0.1%         22       \$3,611,422.07       2.21%         2       \$321,866.14       0.2%         5       \$802,800.00       0.49%         1       \$170,000.00       0.1%         1       \$152,950.00       0.09%         4       \$637,260.00       0.39%         19       \$3,105,024.96       1.9%         3       \$494,625.00       0.3%         3       \$480,500.00       0.29%         1       \$172,900.00       0.11%         1       \$173,500.00       0.11%         1       \$160,000.00       0.1%         5       \$788,323.00       0.48%         3       \$470,000.00       0.29%         3       \$499,180.00       0.31%	1       \$160,000.00       0.1% 0         1       \$169,400.00       0.1% 0         1       \$164,000.00       0.1% 0         22       \$3,611,422.07       2.21% 0         2       \$321,866.14       0.2% 0         3       \$802,800.00       0.49% 0         1       \$170,000.00       0.1% 0         1       \$152,950.00       0.09% 0         4       \$637,260.00       0.39% 0         19       \$3,105,024.96       1.9% 0         3       \$494,625.00       0.3% 0         3       \$480,500.00       0.29% 0         1       \$172,900.00       0.11% 0         1       \$173,500.00       0.11% 0         1       \$160,000.00       0.1% 0         5       \$788,323.00       0.48% 0         3       \$470,000.00       0.29% 0         3       \$499,180.00       0.31% 0	1       \$160,000.00       0.1% 0       \$0.00         1       \$169,400.00       0.1% 0       \$0.00         1       \$164,000.00       0.1% 0       \$0.00         22       \$3,611,422.07       2.21% 0       \$0.00         2       \$321,866.14       0.2% 0       \$0.00         5       \$802,800.00       0.49% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$152,950.00       0.09% 0       \$0.00         1       \$152,800.00       0.09% 0       \$0.00         4       \$637,260.00       0.39% 0       \$0.00         3       \$494,625.00       0.3% 0       \$0.00         3       \$4494,625.00       0.3% 0       \$0.00         1       \$172,900.00       0.11% 0       \$0.00         1       \$173,500.00       0.11% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         5       \$788,323.00       0.48% 0       \$0.00         3       \$449,180.00       0.31% 0       \$0.00         3       \$449,180.00       0.31% 0       \$0.00	1 \$160,000.00 0.1% 0 \$0.00 NA  1 \$164,000.00 0.1% 0 \$0.00 NA  22 \$3,611,422.07 2.21% 0 \$0.00 NA  22 \$321,866.14 0.2% 0 \$0.00 NA  5 \$802,800.00 0.49% 0 \$0.00 NA  1 \$170,000.00 0.1% 0 \$0.00 NA  1 \$152,950.00 0.09% 0 \$0.00 NA  1 \$152,800.00 0.39% 0 \$0.00 NA  1 \$13,105,024.96 1.9% 0 \$0.00 NA  3 \$4494,625.00 0.3% 0 \$0.00 NA  1 \$172,900.00 0.11% 0 \$0.00 NA  1 \$172,900.00 0.11% 0 \$0.00 NA  1 \$172,900.00 0.11% 0 \$0.00 NA  1 \$173,500.00 0.11% 0 \$0.00 NA  1 \$173,500.00 0.11% 0 \$0.00 NA  3 \$480,500.00 0.29% 0 \$0.00 NA  1 \$173,500.00 0.11% 0 \$0.00 NA  3 \$480,500.00 0.29% 0 \$0.00 NA  1 \$173,500.00 0.11% 0 \$0.00 NA  3 \$480,500.00 0.29% 0 \$0.00 NA	1 \$160,000.00 0.1% 0 \$0.00 NA 0  1 \$169,400.00 0.1% 0 \$0.00 NA 0  1 \$164,000.00 0.1% 0 \$0.00 NA 0  22 \$3,611,422.07 2.21% 0 \$0.00 NA 0  2 \$321,866.14 0.2% 0 \$0.00 NA 0  5 \$802,800.00 0.49% 0 \$0.00 NA 0  1 \$170,000.00 0.1% 0 \$0.00 NA 0  1 \$152,950.00 0.09% 0 \$0.00 NA 0  1 \$152,800.00 0.09% 0 \$0.00 NA 0  1 \$152,800.00 0.39% 0 \$0.00 NA 0  1 \$13,105,024.96 1.9% 0 \$0.00 NA 0  3 \$494,625.00 0.3% 0 \$0.00 NA 0  1 \$172,900.00 0.11% 0 \$0.00 NA 0  1 \$172,900.00 0.11% 0 \$0.00 NA 0  1 \$172,900.00 0.11% 0 \$0.00 NA 0  1 \$173,500.00 0.11% 0 \$0.00 NA 0  1 \$160,000.00 0.11% 0 \$0.00 NA 0  5 \$788,323.00 0.48% 0 \$0.00 NA 0  3 \$499,180.00 0.29% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$477,425.00	0.29%			NA	П	\$0.0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$164,000.00	0.1%	0 \$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19% (	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$327,000.00	0.2%	0 \$0.00	NA (	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%(	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19% (	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$161,600.00	0.1%	\$0.00	NA	\$0.
MAGNA BANK	4	\$622,206.92	0.38%	\$0.00	NA (	\$0.
MARINE BANK	3	\$486,950.11	0.3%	\$0.00	NA (	\$0.

MAX CREDIT UNION	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19% (	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$452,033.36	0.28%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00					\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$168,750.00	0.1%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$169,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.0

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UNION								
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.0

PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	) NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0 \$0.00	) NA	\$0.0
PIONEER BANK	1	\$159,798.69	0.1%	0 \$0.00	) NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00				
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	) NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0 \$0.00	) NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0 \$0.00	) NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0 \$0.00	) NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0 \$0.00	) NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0 \$0.00	) NA(	\$0.0
PROVIDENCE BANK	3	\$468,378.84	0.29%	0 \$0.00	) NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$510,000.00				
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0 \$0.00	) NA	\$0.0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	) NA	\$0.0
RABOBANK, N.A.	4	\$641,669.03	0.39%	0 \$0.00	) NA	0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0 \$0.00	) NA(	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0 \$0.00	) NA	\$0.0
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	) NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0 \$0.00	) NA	\$0.0
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0 \$0.00	) NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00	) NA	\$0.0

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ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	.0	\$0.0
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	. 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	.0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	. 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.0
				_			_	

STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.0

INDIANAPOLIS						
THE PARK BANK	5	\$807,155.00	0.49% (	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$320,000.00	0.2%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11% (	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	\$0.00	NA	\$0.0
UMPQUA BANK	10	\$1,593,576.83	0.97%	\$0.00	NA	\$0.0
UNITED BANK	1	\$174,400.00	0.11% (	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$491,700.00	0.3%	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$340,800.00	0.21%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	\$0.00	NA	\$0.0
UNION						

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L	WASHINGTON TRUST BANK						
<u> </u>	WESTBURY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	4	\$625,292.18	0.38% 0	\$0.00	NA	0 \$0.0
	Unavailable	170			\$0.00	NA	
Total		1,011	\$163,465,827.98	100% 0	\$0.00		0 \$0.
	!	igsquare	<b></b>	<del></del>			
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$67,800.00	0.11% 0	\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	3	\$223,224.24	0.36% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	11	\$788,547.00	1.25% 0	\$0.00	NA	0 \$0.0

UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL  8 \$489,670.00 0.78% 0 \$ \$1,957,654.35 3.11% 0 \$ \$208,735.37 0.33% 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0
CREDIT UNION 8 \$489,670.00 0.78% 0 \$  ASSOCIATED BANK, NA 30 \$1,957,654.35 3.11% 0 \$  ASSOCIATED CREDIT UNION 3 \$208,735.37 0.33% 0 \$  ASTORIA FEDERAL	\$0.00 NA \$0.00 NA	0 \$0.0
NA 30 \$1,957,654.35 3.11% 0 \$  ASSOCIATED CREDIT UNION 3 \$208,735.37 0.33% 0 \$  ASTORIA FEDERAL 3 \$208,735.37 0.33% 0	\$0.00 NA	
UNION 3 \$208,735.37 0.33% 0 \$ ASTORIA FEDERAL		\$0.0
	\$0.00 NA	
ASSOCIATION		\$0.0
AURORA BANK FSB 2 \$118,300.00 0.19% 0 \$	\$0.00 NA	\$0.0
BANCO SANTANDER PUERTO RICO 1 \$49,489.75 0.08% 0	\$0.00 NA	\$0.0
BANCORPSOUTH 18 \$1,209,620.00 1.92% 0 \$	\$0.00 NA	\$0.0
BANK FIRST 2 \$114,200.00 0.18% 0 \$	\$0.00 NA	\$0.0
BANK MUTUAL 7 \$442,563.10 0.7% 0 \$	\$0.00 NA	0 \$0.0
BANK OF AKRON 1 \$62,500.00 0.1% 0 \$	\$0.00 NA	0 \$0.0
BANK OF HAWAII 2 \$108,400.00 0.17% 0 \$	\$0.00 NA	\$0.0
BANK OF SPRINGFIELD 1 \$68,000.00 0.11% 0 \$	\$0.00 NA	\$0.0
BANK OF STANLY 1 \$79,200.00 0.13% 0 \$	\$0.00 NA	\$0.0
BANK OF THE WEST 22 \$1,437,422.20 2.29% 0 \$	\$0.00 NA	.0 \$0.0
BANK OF WASHINGTON 1 \$81,850.00 0.13% 0 \$	\$0.00 NA	\$0.0
BANKWEST 1 \$82,450.00 0.13% 0 \$	\$0.00 NA	.0 \$0.0
BAXTER CREDIT 4 \$253,250.00 0.4% 0 \$	\$0.00 NA	\$0.0
BELLCO CREDIT 3 \$166,718.62 0.27% 0 \$	\$0.00 NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK 3 \$162,000.00 0.26% 0	\$0.00 NA	\$0.0
BETHPAGE FEDERAL 2 \$144,500.00 0.23% 0 \$	\$0.00 NA	\$0.0
BLACKHAWK COMMUNITY CREDIT 2 \$106,050.00 0.17% 0 \$ UNION	\$0.00 NA	.0 \$0.0
BLACKHAWK STATE 4 \$249,000.00 0.4% 0 \$	\$0.00 NA	\$0.0
BLOOMFIELD STATE 2 \$96,400.00 0.15% 0 \$	\$0.00 NA	\$0.0
CREDIT UNION	\$0.00 NA	\$0.0
BUSEY BANK 1 \$33,557.72 0.05% 0 \$	\$0.00 NA	
1 \$60,800.00 0.1% 0 \$	\$0.00 NA	.0 \$0.0

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CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	3	\$191,800.00	0.31% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$177,500.00				
CENTRAL BANK	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$83,200.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$117,155.00	0.19% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	4	\$203,600.00	0.32% 0		1	+
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00				
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00		·		
CITIZENS BANK	2	\$146,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	5	\$356,782.69	0.57% 0	·		\$0.0
COMMODORE BANK	1	\$68,800.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1% 0			
CORTRUST BANK	1	\$55,000.00	0.09% 0	\$0.00	NA 0	\$0.

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CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	2	\$123,637.25						\$0.0
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0 \$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0 \$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	4	\$256,200.00	0.41%	0 \$0.00	NA	0	\$0.0

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1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0.0
1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$65,600.00	0.1%	0	\$0.00	NA	. 0	\$0.0
2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0.0
1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0.0
5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$128,785.00	0.2%	0	\$0.00	NA	0	\$0.0
1			0				
3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$142,000.00	0.23%	0	\$0.00	NA	. 0	\$0.0
2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0.0
3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$469,600.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 2 1 1 3 5 2 1 2 1 2 1 2 1 2 1 3 1 1 2 1 1 1 1 1 1	1 \$80,000.00 3 \$167,597.75 1 \$11,349.28 1 \$50,000.00 2 \$65,600.00 2 \$110,000.00 1 \$76,998.48 1 \$78,700.00 3 \$215,450.00 2 \$106,400.00 2 \$128,785.00 1 \$78,000.00 1 \$78,000.00 2 \$128,785.00 2 \$142,000.00 2 \$142,000.00 2 \$142,000.00 2 \$142,000.00 3 \$195,712.44 1 \$80,000.00	1       \$80,000.00       0.13%         3       \$167,597.75       0.27%         1       \$11,349.28       0.02%         1       \$50,000.00       0.08%         2       \$65,600.00       0.1%         1       \$76,998.48       0.12%         1       \$78,700.00       0.13%         3       \$215,450.00       0.34%         5       \$355,275.00       0.57%         2       \$106,400.00       0.11%         2       \$128,785.00       0.2%         1       \$78,000.00       0.12%         3       \$187,400.00       0.3%         1       \$49,500.00       0.08%         2       \$142,000.00       0.23%         2       \$142,000.00       0.23%         2       \$118,818.35       0.19%         3       \$195,712.44       0.31%         1       \$80,000.00       0.13%         8       \$469,600.00       0.75%	1       \$80,000.00       0.13% 0         3       \$167,597.75       0.27% 0         1       \$11,349.28       0.02% 0         1       \$50,000.00       0.08% 0         2       \$65,600.00       0.1% 0         1       \$76,998.48       0.12% 0         1       \$78,700.00       0.13% 0         3       \$215,450.00       0.34% 0         5       \$355,275.00       0.57% 0         2       \$106,400.00       0.11% 0         2       \$128,785.00       0.2% 0         1       \$78,000.00       0.12% 0         3       \$187,400.00       0.3% 0         1       \$49,500.00       0.08% 0         2       \$142,000.00       0.23% 0         2       \$118,818.35       0.19% 0         3       \$195,712.44       0.31% 0         4       \$80,000.00       0.13% 0         8       \$469,600.00       0.75% 0	1       \$80,000.00       0.13% 0       \$0.00         3       \$167,597.75       0.27% 0       \$0.00         1       \$11,349.28       0.02% 0       \$0.00         2       \$65,600.00       0.1% 0       \$0.00         2       \$110,000.00       0.18% 0       \$0.00         1       \$76,998.48       0.12% 0       \$0.00         3       \$215,450.00       0.34% 0       \$0.00         3       \$215,450.00       0.34% 0       \$0.00         2       \$106,400.00       0.17% 0       \$0.00         2       \$106,400.00       0.17% 0       \$0.00         2       \$128,785.00       0.2% 0       \$0.00         1       \$78,000.00       0.11% 0       \$0.00         2       \$128,785.00       0.2% 0       \$0.00         3       \$187,400.00       0.12% 0       \$0.00         1       \$49,500.00       0.08% 0       \$0.00         2       \$142,000.00       0.23% 0       \$0.00         2       \$142,000.00       0.23% 0       \$0.00         2       \$148,818.35       0.19% 0       \$0.00         3       \$195,712.44       0.31% 0       \$0.00	1 \$80,000.00 0.13% 0 \$0.00 NA  3 \$167,597.75 0.27% 0 \$0.00 NA  1 \$11,349.28 0.02% 0 \$0.00 NA  1 \$50,000.00 0.08% 0 \$0.00 NA  2 \$65,600.00 0.1% 0 \$0.00 NA  2 \$110,000.00 0.18% 0 \$0.00 NA  1 \$76,998.48 0.12% 0 \$0.00 NA  1 \$78,700.00 0.13% 0 \$0.00 NA  3 \$215,450.00 0.34% 0 \$0.00 NA  2 \$106,400.00 0.17% 0 \$0.00 NA  2 \$128,785.00 0.27% 0 \$0.00 NA  1 \$78,000.00 0.11% 0 \$0.00 NA  2 \$128,785.00 0.2% 0 \$0.00 NA  3 \$187,400.00 0.12% 0 \$0.00 NA  2 \$142,000.00 0.3% 0 \$0.00 NA  2 \$142,000.00 0.3% 0 \$0.00 NA  3 \$195,712.44 0.31% 0 \$0.00 NA  8 \$469,600.00 0.75% 0 \$0.00 NA	1 \$80,000.00 0.13% 0 \$0.00 NA 0 3 \$167,597.75 0.27% 0 \$0.00 NA 0 1 \$11,349.28 0.02% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 2 \$65,600.00 0.1% 0 \$0.00 NA 0 1 \$76,998.48 0.12% 0 \$0.00 NA 0 1 \$78,700.00 0.13% 0 \$0.00 NA 0 3 \$215,450.00 0.34% 0 \$0.00 NA 0 2 \$106,400.00 0.17% 0 \$0.00 NA 0 2 \$128,785.00 0.2% 0 \$0.00 NA 0 1 \$78,000.00 0.11% 0 \$0.00 NA 0 2 \$128,785.00 0.2% 0 \$0.00 NA 0 2 \$142,000.00 0.12% 0 \$0.00 NA 0 3 \$187,400.00 0.2% 0 \$0.00 NA 0 2 \$142,000.00 0.2% 0 \$0.00 NA 0 3 \$187,400.00 0.12% 0 \$0.00 NA 0 3 \$187,400.00 0.13% 0 \$0.00 NA 0 3 \$187,400.00 0.12% 0 \$0.00 NA 0 3 \$187,400.00 0.2% 0 \$0.00 NA 0 1 \$49,500.00 0.2% 0 \$0.00 NA 0 2 \$118,818.35 0.19% 0 \$0.00 NA 0 3 \$195,712.44 0.31% 0 \$0.00 NA 0 8 \$469,600.00 0.75% 0 \$0.00 NA 0

HAMPDEN BANK	1	\$76,129.58	0.12%	\$0.00	NA (	0.0\$
HAWAII NATIONAL	1	\$60,000.00	0.1%	\$0.00	NA (	\$0.0
BANK		. ,		·		
HEARTLAND BANK	1	\$25,175.00	0.04%	\$0.00	NA	0.0\$
HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	\$0.00	NA(	\$0.0
HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	\$0.00	NA	\$0.0
HOME BANK	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$134,400.00	0.21%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$75,000.00	0.12%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
HONOR BANK	1	\$48,500.00	0.08%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$129,000.00	0.21%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0
	1	\$74,300.00	0.12%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0 \$0.00	) NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0 \$0.00	) NA	\$0.0
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$57,750.00	0.09%	0 \$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$38,250.00	0.06%	0 \$0.00	NA (	\$0.0
MAGNA BANK	2	\$115,000.00	0.18%	0 \$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	\$0.00	) NA(	\$0.0
MARINE BANK	7	\$441,205.38	0.7%	0 \$0.00	NA (	0.0\$
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00			) NA(	
MAX CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA (	).0\$
MEMBER HOME LOAN, L.L.C.	1	\$77,900.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0 \$0.00	) NA(	\$0.0
MERCANTILE BANK	10	\$623,728.71	0.99%	0 \$0.00	NA (	).0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00				
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	) NA(	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0 \$0.00	) NA(	\$0.0
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0 \$0.00	) NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0 \$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0 \$0.00	NA (	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0 \$0.00	NA (	\$0.0
MIDWESTONE BANK	1	\$63,120.00	0.1%	0 \$0.00	NA (	\$0.0
	1	\$65,000.00	0.1%	0 \$0.00	NA	\$0.0

MIFFLINBURG BANK & TRUST COMPANY	Ì					
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0 \$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0 \$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0 \$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,400.00	0.19%	0 \$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0 \$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0 \$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0 \$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0 \$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.0
OAK BANK	1	\$47,500.00	0.08%	0 \$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%			\$0.0
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0 \$0.00	NA 0	\$0.0
	4	\$244,000.00	0.39%	0 \$0.00	NA 0	\$0.0

ORIENTAL BANK AND TRUST								
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	σ 3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAI CREDIT UNION	/	\$516,727.54			·	NA	0	\$0.0
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00						
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEBANK	$\top$ 1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00						
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0
	2	\$143,085.00			1		1 1	

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	\$0.00	NA	0 \$0.0
S&T BANK	5	\$325,450.00	0.52%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$146,000.00	0.23%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11% (	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11% (	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11% (	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.

SOUTHERN BANK & TRUST COMPANY						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$76,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00				
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% 0	\$0.00	NA (	\$0.0
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91% 0	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43% 0	\$0.00	NA (	\$0.0
THE BANK OF MAINE	1	\$70,500.00	0.11% 0	\$0.00	NA (	50.
THE CITIZENS BANKING COMPANY	1	\$39,520.00				
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% 0	\$0.00	NA (	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12% 0	\$0.00	NA	\$0.
THE PEOPLES BANK	1	\$49,600.00	0.08% 0	\$0.00	NA (	\$0.
THE PEOPLES CREDIT UNION	1	\$65,000.00				
	3	\$198,500.00	0.32% 0	\$0.00	NA	\$0.

THE SUMMIT FEDERAL CREDIT UNION								
THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$252,200.00	0.4%		·			\$0.0
UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	О	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.0

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	144	\$9,787,466.88	15.48% 0	\$0.00	NA 0	\$0.0
Total		963	\$62,854,355.66	100% 0	\$0.00	0	\$0.0
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$70,307.29	0.06% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	AMEGY MORTGAGE	5	\$544,150.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17% 0	\$0.00	NA 0	\$0.0

TERRELL							Ш	
AMERICAN	1			Π	T T	Ţ	П	
NATIONAL BANK,	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0.0
WICHITA FALLS	.	<del>+</del> ,				1	$ \tilde{ }$	
AMERICAN SAVINGS		\$ <b>7</b> 10, <b>2</b> 00,00	2.669		\$0.00	N.A.		Φ0
BANK, F.S.B.	3	\$718,200.00	0.66%	Û	\$0.00	NA	0	\$0.0
AMERIFIRST	<i>-</i>			П			П	
FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORPORATION	, l	, ,			1 1			
ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH	ı			П		1	Ħ	
EMPLOYEES CREDIT	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0.
UNION	. [	Ψου.,ουστι	0.55	Ŭ		1	$ \check{\ } $	· · · · · · · · · · · · · · · · · · ·
ARIZONA STATE	<i>i</i>			П		1	巾	
CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,				П			巾	
NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT	<del>-                                    </del>			H			H	
UNION UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$110,000.00	0.1%	7	\$0.00	NA		\$0.0
		·		_		1	1 1	
AVIDIA BANK	1	\$213,600.00	0.2%	Ч	\$0.00	NA	Н	\$0.
BANCO SANTANDER	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0.
PUERTO RICO	+	<del></del>		H	<del></del>	<del></del>	H	
BANCORPSOUTH	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0.0
BANK	$\longrightarrow$			H	<del>                                     </del>	<del></del>	H	
BANK FIRST	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL				Н			Н	
BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.
FORK		·		Ш	·		Н	
BANK OF HAWAII	9	\$2,556,770.00						\$0.
BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF THE	1	¢400,000,00	0.37%			NIA	ارا	
CASCADES	1	\$400,000.00	0.3770	U	\$0.00	NA	U	\$0.
BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	0	\$0.
BANK OF		·						
WASHINGTON	1	\$75,000.00	0.07%	U	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT		·					П	
UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0.
BAY FEDERAL				П		<u> </u>	П	
CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT				П			T	
UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0.
BENEFICIAL				H			H	
MUTUAL SAVINGS	1	\$173,000.00	0.16%	O	\$0.00	NA	0	\$0.
BANK	, 1	Φ1 / J,000.00	0.10 /	U	ψυ.υυ	177.	ľ	ψυ.
DAIN		\$989,800.00	0.91%	7	\$0.00	NA		
	4	\$909,000.00	0.9170	V	\$0.00	NA	ıυ	\$0.

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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00						\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$812,594.74	0.74%	0	\$0.00	NA	0	\$0.0
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$240,000.00	0.22%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	\$0.00	NA	
DIME BANK	1	\$410,000.00	0.38%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	6	\$1,544,078.24	1.41%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	3	\$299,540.00	0.27%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$162,000.00	0.15%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	\$0.00	NA	0 \$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0 \$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0 \$0.00	NA 0	\$0.0

FIRST NATIONAL BANK	1	\$253,600.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,327,054.76	2.13%	\$0.00	NA (	\$0.0
FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$308,000.00	0.28%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$491,109.00	0.45%	0 \$0.00	NA (	\$0.0
FULTON BANK	8	\$1,359,700.00	1.24%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$281,300.00	0.26%	0 \$0.00	NA (	\$0.0
GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	\$0.00	NA	
	2	\$148,600.00	0.14%	\$0.00	NA	\$0.0

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$320,671.00	0.29%	-+	\$0.00		T	\$0.0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	T	\$0.00			\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00			
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.0

L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$82,500.00	0.08%	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	\$0.00	NA	\$0.0
MARINE BANK	6	\$636,654.81	0.58%	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	\$0.00	NA	\$0.0
MERCANTILE BANK	3	\$419,934.62	0.38%	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$289,000.00	0.26%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$365,750.00	0.33%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	\$0.00	NA	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	_	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.0
	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0 \$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0 \$0.00	NA 0	\$0.0
PMC BANCORP	1	\$359,000.00	0.33%	0 \$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%			
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0 \$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0 \$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0 \$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0 \$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$132,000.00	0.12%	0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0 \$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0 \$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0 \$0.00	NA 0	\$0.0
	1	\$40,000.00	0.04%	0 \$0.00	NA 0	\$0.0

RIDDELL NATIONAL BANK								
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00						\$0.0
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$150,000.00						\$0.

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COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	0	\$0.0

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	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$782,805.07	0.72% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$89,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$16,120,983.73	14.73% 0	\$0.00	NA	0	\$0.0
Total		656	\$109,297,963.83	100% 0	\$0.00		0	\$0.0
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0	\$0.00	NA	0	\$0.0
,	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$659,130.87	1.37% 0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$400,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$641,500.00	1.33% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0	\$0.00	NA	0	\$0.0

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CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0 \$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0 \$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$944,800.00			1	
COMMUNITY BANK, N.A.	2	\$380,300.00				
CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0 \$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88% (	0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0 \$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0 \$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0 \$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0 \$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0 \$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99% (	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0 \$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0 \$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0 \$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17% (	0 \$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$381,247.32	0.79%	0 \$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0 \$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0 \$0.00	NA 0	\$0.0
	9	\$3,368,100.00	6.99%	0 \$0.00	NA 0	\$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,208,420.56	2.51% 0	\$0.00	NA	0	\$0.0
Total		169	\$48,216,370.59	100% 0	\$0.00		0_	\$0.0
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$449,184.63	19% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,364,606.98	100% 0	\$0.00		0	\$0.0
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$98,000.00	0.18% 0	\$0.00	NA	0	\$0.0

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UNION								
ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.0

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BLOOMFIELD STAT BANK	TE 1	\$94,400.00	0.17%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUS COMPANY THE	T 1	\$102,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANI	K 1	\$105,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANI	1 1	\$97,800.00	0.18%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$198,800.00	0.37% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAC INC.	GE, 2	\$201,877.04	0.37% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WE	ST 1	\$86,250.00	0.16% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAC COMPANY, INC.	GE 1	\$93,750.00	0.17% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17% 0	\$0.00	NA 0	\$0.0

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2	\$179,300.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.0
5	\$495,350.00	0.91%	0	\$0.00	NA	0	\$0.0
10	\$1,008,180.00	1.86%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$91,440.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$93,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$193,200.00	0.36%	0	\$0.00	NA	0	\$0.0
7	\$688,441.37	1.27%	0	\$0.00	NA	0	\$0.0
1	\$101,150.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$285,030.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$481,175.00	0.89%	0	\$0.00	NA	0	\$0.0
4	\$386,670.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$100,560.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 5 10 1 1 1 1 2 2 7 1 1 3 2 1 1 5 4	1 \$104,000.00 5 \$495,350.00 10 \$1,008,180.00 1 \$85,000.00 1 \$108,000.00 1 \$91,440.00 1 \$93,600.00 1 \$101,600.00 2 \$193,200.00 7 \$688,441.37 1 \$101,150.00 3 \$285,030.00 2 \$192,500.00 1 \$99,200.00 1 \$99,200.00 4 \$386,670.00	1       \$104,000.00       0.19%         5       \$495,350.00       0.91%         10       \$1,008,180.00       1.86%         1       \$85,000.00       0.16%         1       \$108,000.00       0.2%         1       \$86,000.00       0.17%         1       \$93,600.00       0.17%         1       \$101,600.00       0.19%         2       \$193,200.00       0.36%         7       \$688,441.37       1.27%         1       \$101,150.00       0.19%         3       \$285,030.00       0.52%         2       \$192,500.00       0.35%         1       \$99,200.00       0.18%         1       \$92,000.00       0.17%         5       \$481,175.00       0.89%         4       \$386,670.00       0.71%	1       \$104,000.00       0.19% 0         5       \$495,350.00       0.91% 0         10       \$1,008,180.00       1.86% 0         1       \$85,000.00       0.16% 0         1       \$108,000.00       0.2% 0         1       \$86,000.00       0.16% 0         1       \$93,600.00       0.17% 0         1       \$101,600.00       0.19% 0         2       \$193,200.00       0.36% 0         7       \$688,441.37       1.27% 0         1       \$101,150.00       0.19% 0         3       \$285,030.00       0.52% 0         2       \$192,500.00       0.35% 0         1       \$99,200.00       0.18% 0         1       \$92,000.00       0.17% 0         5       \$481,175.00       0.89% 0         4       \$386,670.00       0.71% 0	1       \$104,000.00       0.19% 0       \$0.00         5       \$495,350.00       0.91% 0       \$0.00         10       \$1,008,180.00       1.86% 0       \$0.00         1       \$85,000.00       0.16% 0       \$0.00         1       \$108,000.00       0.2% 0       \$0.00         1       \$86,000.00       0.16% 0       \$0.00         1       \$91,440.00       0.17% 0       \$0.00         1       \$93,600.00       0.17% 0       \$0.00         2       \$193,200.00       0.36% 0       \$0.00         2       \$193,200.00       0.36% 0       \$0.00         3       \$285,030.00       0.52% 0       \$0.00         2       \$192,500.00       0.35% 0       \$0.00         1       \$99,200.00       0.18% 0       \$0.00         1       \$99,200.00       0.17% 0       \$0.00         5       \$481,175.00       0.89% 0       \$0.00         4       \$386,670.00       0.71% 0       \$0.00	1 \$104,000.00 0.19% 0 \$0.00 NA  5 \$495,350.00 0.91% 0 \$0.00 NA  10 \$1,008,180.00 1.86% 0 \$0.00 NA  1 \$85,000.00 0.16% 0 \$0.00 NA  1 \$108,000.00 0.2% 0 \$0.00 NA  1 \$91,440.00 0.17% 0 \$0.00 NA  1 \$93,600.00 0.19% 0 \$0.00 NA  1 \$101,600.00 0.19% 0 \$0.00 NA  2 \$193,200.00 0.36% 0 \$0.00 NA  1 \$101,150.00 0.19% 0 \$0.00 NA  2 \$192,500.00 0.35% 0 \$0.00 NA  1 \$99,200.00 0.18% 0 \$0.00 NA	1         \$104,000.00         0.19% 0         \$0.00         NA 0           5         \$495,350.00         0.91% 0         \$0.00         NA 0           10         \$1,008,180.00         1.86% 0         \$0.00         NA 0           1         \$85,000.00         0.16% 0         \$0.00         NA 0           1         \$108,000.00         0.2% 0         \$0.00         NA 0           1         \$86,000.00         0.16% 0         \$0.00         NA 0           1         \$91,440.00         0.17% 0         \$0.00         NA 0           1         \$93,600.00         0.17% 0         \$0.00         NA 0           1         \$101,600.00         0.17% 0         \$0.00         NA 0           2         \$193,200.00         0.36% 0         \$0.00         NA 0           3         \$285,030.00         0.19% 0         \$0.00         NA 0           1         \$99,200.00         0.35% 0         \$0.00         NA 0           2         \$192,500.00         0.35% 0         \$0.00         NA 0           1         \$99,200.00         0.17% 0         \$0.00         NA 0           1         \$92,000.00         0.17% 0         \$0.00         NA 0

11	\$1,086,991.00	2%	\$0.00	NA	\$0.0
5	\$503,393.00	0.93%	\$0.00	NA (	\$0.0
1	\$93,185.28	0.17%	\$0.00	NA (	\$0.0
2	\$198,400.00	0.37%	\$0.00	NA	\$0.0
2	\$204,000.00	0.38%	\$0.00	NA (	\$0.0
2	\$191,587.00	0.35%	\$0.00	NA	\$0.0
1	\$98,000.00	0.18%	\$0.00	NA	\$0.0
2	\$185,337.00	0.34%	\$0.00	NA	\$0.0
2	\$191,277.43	0.35%	\$0.00	NA (	\$0.0
1	\$87,000.00	0.16% (	\$0.00	NA (	\$0.0
4	\$351,065.56	0.65%	\$0.00	NA	\$0.0
1	\$94,400.00	0.17%	\$0.00	NA	\$0.0
18	\$1,778,002.24	3.27%	\$0.00	NA (	\$0.0
1	\$105,000.00	0.19%	\$0.00	NA	\$0.0
2	\$205,964.63	0.38%	\$0.00	NA (	\$0.0
1				NA	
1	\$104,500.00	0.19%	\$0.00	NA	\$0.0
1	\$106,300.00	0.2%	\$0.00	NA (	\$0.0
2	\$178,500.00	0.33%	\$0.00	NA	\$0.0
2	\$190,292.83	0.35%	\$0.00	NA (	\$0.0
2	\$210,700.00	0.39%	\$0.00	NA	\$0.0
2	\$172,650.00	0.32%	\$0.00	NA	\$0.0
1	\$95,900.00	0.18%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2	\$ \$503,393.00  1 \$93,185.28  2 \$198,400.00  2 \$204,000.00  2 \$191,587.00  1 \$98,000.00  2 \$185,337.00  2 \$191,277.43  1 \$87,000.00  4 \$351,065.56  1 \$94,400.00  18 \$1,778,002.24  1 \$105,000.00  2 \$205,964.63  1 \$99,877.04  1 \$104,500.00  1 \$106,300.00  2 \$178,500.00  2 \$178,500.00  2 \$1790,292.83  2 \$210,700.00  2 \$172,650.00	5       \$503,393.00       0.93%         1       \$93,185.28       0.17%         2       \$198,400.00       0.37%         2       \$204,000.00       0.38%         2       \$191,587.00       0.35%         1       \$98,000.00       0.18%         2       \$185,337.00       0.34%         2       \$191,277.43       0.35%         1       \$87,000.00       0.16%         4       \$351,065.56       0.65%         1       \$94,400.00       0.17%         18       \$1,778,002.24       3.27%         3       1       \$105,000.00       0.19%         4       \$205,964.63       0.38%         1       \$99,877.04       0.18%         1       \$104,500.00       0.19%         1       \$106,300.00       0.2%         2       \$178,500.00       0.33%         2       \$179,292.83       0.35%         2       \$210,700.00       0.39%         2       \$172,650.00       0.32%	5       \$503,393.00       0.93% 0       \$0.00         1       \$93,185.28       0.17% 0       \$0.00         2       \$198,400.00       0.37% 0       \$0.00         2       \$204,000.00       0.38% 0       \$0.00         2       \$191,587.00       0.35% 0       \$0.00         1       \$98,000.00       0.18% 0       \$0.00         2       \$185,337.00       0.34% 0       \$0.00         2       \$191,277.43       0.35% 0       \$0.00         1       \$87,000.00       0.16% 0       \$0.00         4       \$351,065.56       0.65% 0       \$0.00         1       \$94,400.00       0.17% 0       \$0.00         1       \$105,000.00       0.19% 0       \$0.00         2       \$205,964.63       0.38% 0       \$0.00         1       \$104,500.00       0.19% 0       \$0.00         1       \$106,300.00       0.2% 0       \$0.00         2       \$178,500.00       0.33% 0       \$0.00         2       \$179,292.83       0.35% 0       \$0.00         2       \$172,650.00       0.32% 0       \$0.00	5         \$503,393.00         0.93% 0         \$0.00         NA           1         \$93,185.28         0.17% 0         \$0.00         NA           2         \$198,400.00         0.37% 0         \$0.00         NA           2         \$204,000.00         0.38% 0         \$0.00         NA           2         \$191,587.00         0.35% 0         \$0.00         NA           1         \$98,000.00         0.18% 0         \$0.00         NA           2         \$185,337.00         0.34% 0         \$0.00         NA           2         \$191,277.43         0.35% 0         \$0.00         NA           1         \$87,000.00         0.16% 0         \$0.00         NA           4         \$351,065.56         0.65% 0         \$0.00         NA           1         \$94,400.00         0.17% 0         \$0.00         NA           1         \$105,000.00         0.19% 0         \$0.00         NA           1         \$199,400.00         0.19% 0         \$0.00         NA           1         \$105,000.00         0.19% 0         \$0.00         NA           1         \$105,000.00         0.19% 0         \$0.00         NA           1<

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0 \$0.0	0 NA	0 \$0.0
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0 \$0.0	0 NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0 \$0.0	0 NA	0 \$0.0
HOME BANK	1	\$100,000.00	0.18%	0 \$0.0	0 NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%			
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0 \$0.0	0 NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0 \$0.0	0 NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0 \$0.0	0 NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0 \$0.0	0 NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0 \$0.0	0 NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0 \$0.0	0 NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0 \$0.0	0 NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0 \$0.0	0 NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0 \$0.0	0 NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0 \$0.0	0 NA	0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	1 \$89,460.4	2 NA	1 \$89,460.4
LAKE AREA BANK	1	\$101,520.00	0.19%	0 \$0.0	0 NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0 \$0.0	0 NA	0 \$0.0
LIBERTY BANK	1	\$97,887.59	0.18%	1	1 1	_
LIFESTORE BANK	1	\$98,760.00	0.18%	0 \$0.0	0 NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	·		
MAGNA BANK	1	\$100,000.00	0.18%	0 \$0.0	0 NA	0 \$0.0

MARINE BANK	4	\$365,037.65	0.67%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$100,222.31	0.18%			
MEMBER HOME	2	\$199,550.00	0.37%	\$0.00	NA	\$0.0
LOAN, L.L.C.	2	\$199,330.00	0.37%	\$0.00	NAC	, \$0.0
MERCHANTS BANK,						
NATIONAL	1	\$94,400.00	0.17% 0	\$0.00	NA	\$0.0
ASSOCIATION						
MIDLAND STATES	1	\$108,000.00	0.2%	\$0.00	NA	\$0.0
BANK		Ψ100,000.00	0.270	Ψ0.00	1171	φο.
MIDWEST	2	\$199,600.00	0.37%	\$0.00	NA	\$0.0
COMMUNITY BANK		Ψ1>>,000.00	0.57 70 0	ψο.σσ	11110	φο.
MISSION FEDERAL	1	\$105,600.00	0.19% 0	\$0.00	NAC	\$0.0
CREDIT UNION		,,		, , , , ,		
MISSOURI CREDIT	1	\$105,400.00	0.19% 0	\$0.00	NAC	\$0.0
UNION		. ,				<u> </u>
MONTICELLO	2	\$187,000.00	0.34% 0	\$0.00	NA	\$0.0
BANKING COMPANY						
MORTGAGE	1	¢104 000 00	0.100/.0	¢0.00	NI A	0.0
CLEARING	1	\$104,000.00	0.19%	\$0.00	NA	\$0.0
CORPORATION MORTGAGE						
MORTGAGE MANAGEMENT	1	\$90,000.00	0.17%	\$0.00	NA	\$0.0
CONSULTANTS INC	1	\$30,000.00	0.17700	\$0.00	NAC	φυ.
MORTGAGE						
SOLUTIONS OF CO,	1	\$106,500.00	0.2%	\$0.00	NA	\$0.0
LLC	1	Ψ100,500.00	0.2 /0	ψ0.00	1171	φυ.
NATIONWIDE						
ADVANTAGE		000 1 10 01	0.466	40.00		
MORTGAGE	1	\$88,140.01	0.16%	\$0.00	NA	\$0.0
COMPANY						
NCB, FSB	2	\$193,000.00	0.36%	\$0.00	NA	\$0.0
NEIGHBORHOOD						
MORTGAGE	3	\$286,070.00	0.53%	\$0.00	NA	\$0.0
SOLUTIONS, LLC						
NEW CARLISLE						
FEDERAL SAVINGS	1	\$90,000.00	0.17% 0	\$0.00	NA	\$0.0
BANK						<del> </del>
OCEANFIRST BANK	1	\$87,894.27	0.16%	\$0.00	NA (	\$0.0
OLD FORT BANKING	1	\$95,663.68	0.18%	\$0.00	NA	\$0.0
COMPANY	1	Ψ25,005.00	0.10 ///	Ψ0.00	11/1	Ψ0.0
OLD SECOND	1	\$104,500.00	0.19% 0	\$0.00	NA	\$0.0
NATIONAL BANK		Ψ101,500.00	0.1770	Ψ0.00	1171	ψ0.0
ONE WASHINGTON	2	\$189,050.00	0.35% 0	\$0.00	NA	\$0.0
FINANCIAL		, 100,000.00	2.22 /0	φσ.σσ	1111	Ψ0.0
OREGON FIRST		<b>40</b> ₹ <b>₹</b> 00 00	0.16	***		
COMMUNITY CREDIT	1	\$85,500.00	0.16%	\$0.00	NA	\$0.0
UNION		ф <u>а</u> оо о 10 <b>2</b> 0	0.50%	40.00	37.4	
	3	\$289,049.20	0.53%	\$0.00	NA	\$0.0
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PATELCO CREDIT UNION		1						
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	) NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	) NA	. 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	) NA	.0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$98,000.00						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	) NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	) NA	.0	\$0.0
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	.0	\$0.0
S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	) NA	.0	\$0.
SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE		\$108,000.00	1 1	$\boldsymbol{T}$	1		1	1
SCOTIABANK OF PUERTO RICO	3							

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AL								1 1
N	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.0
· ·	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
INGS	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.0
N	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$100,850.00	0.19%	0	\$0.00	NA	0	\$0.0
DING,	2	\$199,079.00	0.37%	0	\$0.00	NA	0	\$0.0
OBA	1	\$105,750.00	0.19%	0	\$0.00	NA	0	\$0.0
ANK OF	2	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NEW	1	\$92,050.00	0.17%	0	\$0.00	NA	0	\$0.0
DIT	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$109,100.00	0.2%	0	\$0.00	NA	0	\$0.0
K &	1	\$96,300.00	0.18%	0	\$0.00	NA	0	\$0.0
DIT	1	\$87,200.00	0.16%	0	\$0.00	NA	0	\$0.0
D	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1 (	6	\$586,403.42	1.08%	0	\$0.00	NA	0	\$0.0
	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
N	1	\$99,682.50	0.18%	0	\$0.00	NA	0	\$0.0
		\$94,000.00	0.17%		\$0.00	NA		\$0.0
	ANK, A TINGS  INGS   ANK, A TINGS 1 INGS 1 INGS 1 INGS 1 IN	ANK, A TINGS	ANK, A TINGS 1 \$100,000.00 0.18% INGS 1 \$108,000.00 0.2% 1 \$97,900.00 0.18% 1 \$100,850.00 0.19% 1 \$100,850.00 0.19% INGS 2 \$199,079.00 0.37% INGS BANK DBA 5 BANK DBA 5 BANK DBA 5 BANK DBA 1 \$105,750.00 0.19% INGS BANK DBA 1 \$105,750.00 0.19% INGS BANK DBA 1 \$105,750.00 0.19% INGS BANK DBA 1 \$105,750.00 0.19% INGS BANK DBA 1 \$105,750.00 0.19% INGS BANK DBA 1 \$105,750.00 0.17% INGS BANK DBA 1 \$109,100.00 0.17% INGS BANK DBA 1 \$109,100.00 0.18% INGS BANK DBA 1 \$109,100.00 0.18% INGS BANK DBA 1 \$106,875.00 0.18% INGS BANK DBA 1 \$106,875.00 0.2% INGS BANK DBA 1 \$100,000.00 0.18% ING	ANK, A TINGS	ANK, A TINGS	ANK, A PINGS	ANK, A TINGS	

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	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	8	\$750,288.66	1.38% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$109,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$102,750.00		·	NA	
<u> </u>	WAYNE BANK	2	\$183,144.97	0.34% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37			NA	
<u> </u>	WEST GATE BANK	1	\$96,000.00			NA	
	Unavailable	143	\$14,007,388.98		1	NA	
tal		556	\$54,342,486.80	100% 1	\$89,460.42		1 \$89,460.4
416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$110,000.00	3.5% 0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59% 0	\$0.00	NA	0 \$0.0

	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89% 0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52% 0	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94% 0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	1	\$122,760.00	3.9% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	2	\$239,600.00	7.62% 0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$123,250.00	3.92% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$803,115.00	25.54% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,144,907.24	100% 0	\$0.00		0	\$0.0
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$140,800.00	1.9% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00					\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	1	\$143,100.00	1.93% 0	\$0.00	NA	0	\$0.0
		1	\$149,000.00	2.01% 0	\$0.00	NA	0	\$0.0
BR CO	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00		·			\$0.0
	CHERRY CREEK MORTGAGE	1	\$133,669.81	1.81% 0	\$0.00	NA	0	\$0.0

COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79% (	0 \$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88% (	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93% (	\$0.00	NA	90.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$125,126.08	1.69%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	\$0.00	NA	90.
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$126,200.00	1.71% (	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	1.73% (	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	\$0.00	NA	0 \$0.
	1	\$149,500.00	2.02%	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$143,000.00	1.93% 0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85% 0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	2	\$282,700.00	3.82% 0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$130,000.00	1.76% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$807,618.00	10.92% 0	\$0.00	NA	0 \$0.
Total		54	\$7,395,871.65	100% 0	\$0.00		90.
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$172,000.00	0.66% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$326,000.00	1.24% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$330,000.00	1.26% 0	\$0.00	NA	0 \$0.
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29% 0	\$0.00	NA	0 \$0.
	MORTGAGE, LLC CENTRAL MORTGAGE	2	\$317,000.00	1.21% 0	\$0.00	NA	0 \$0.

COMPANY						Ц	
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0 \$0.00	) NA	0	\$0.0
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0 \$0.00	) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0 \$0.00	) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0 \$0.00	) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0 \$0.00	) NA	0	\$0.0
ELEVATIONS CU	1	\$155,250.00	0.59%	0 \$0.00	) NA	0	\$0.0
FARMINGTON BANK	1	\$153,750.00	0.59%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0 \$0.00			\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0 \$0.00	) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$488,037.97	1.86%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	6	\$988,185.40	3.77%	0 \$0.00	) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00					\$0.0
FREMONT BANK	1	\$168,000.00	0.64%	0 \$0.00	) NA	0	\$0.0
THE PROPERTY OF THE PARTY OF TH	1	Ψ100,000.00	3.0170	ψυ.υι	. 11/1	7	ΨΟι

FULTON BANK	4	\$625,425.00	2.39%	0 \$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$172,302.85			NA (	\$0.0
GMFS, LLC	1	\$170,082.71	0.65%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	4	\$650,375.00	2.48%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	\$0.00	NA (	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$161,600.00	0.62%	0 \$0.00	NA (	\$0.0
METRO CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$167,146.97	0.64%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	\$0.00	NA(	\$0.0
OCEANFIRST BANK	2	\$320,250.00	1.22%	\$0.00	NA (	\$0.0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% (	\$0.00	NA (	\$0.0
PIONEER BANK	1	\$155,614.45	0.59%	\$0.00	NA (	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$161,500.42			NA	\$0.0
RABOBANK, N.A.	3	\$477,505.74			NA (	\$0.0
	2	\$314,750.00	1.2%	\$0.00	NA	\$0.0

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	RIGHT START MORTGAGE, INC.							
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$636,903.00	2.43% 0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$168,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$1,126,507.58	4.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,267,285.72	20.09% 0	\$0.00	NA	0	\$0.0
Total		163	\$26,212,474.64	100% 0	\$0.00		0	\$0.0
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% 0	\$0.00	NA	0	\$0.0
	UNION AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$40,899.65	0.08% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1% 0	\$0.00	NA		\$0.0
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	5	\$303,900.00	0.57% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$78,322.67	0.15% 0	\$0.00	NA		\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26% 0	\$0.00	NA		\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0 \$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	2	\$148,900.00	0.28%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2			0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$69,750.00	0.13%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$57,856.43	0.11%	0 \$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	12	\$695,243.96	1.3%	0 \$0.00	NA	0 \$0.0
BANNER BANK	1	\$81,600.00	0.15%	0 \$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0 \$0.00	NA	0 \$0.0
BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0 \$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$50,800.00	0.1%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	2	\$141,418.41	0.26%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0 \$0.00	NA	0 \$0.0

CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75% (	\$0.00	NA	0 \$0.0
CENTREBANK	2	\$111,900.00	0.21%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	2	\$131,600.00	0.25%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	\$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	\$0.00	NA	0 \$0.0
COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$188,550.00	0.35%	0 \$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00				
CREDIT UNION WEST	1	\$37,600.00	0.07%	\$0.00	NA	0 \$0.0

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CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%					\$0.0
	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.0

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2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.0
15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.0
1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.0
2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.0
7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.0
2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.0
10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.0
8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.0
21	\$1,353,037.00	2.53%	0	\$0.00	NA	0	\$0.0
15	\$964,001.00	1.8%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,750.00 15 \$982,460.46 1 \$51,000.00 1 \$75,908.69 1 \$57,000.00 1 \$57,150.00 6 \$308,850.00 1 \$35,200.00 2 \$146,145.45 2 \$107,625.00 7 \$338,043.85 2 \$149,200.00 1 \$75,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$82,000.00 1 \$833,950.00 2 \$1,353,037.00	1       \$78,750.00       0.15%         15       \$982,460.46       1.84%         1       \$51,000.00       0.1%         1       \$75,908.69       0.14%         1       \$57,000.00       0.11%         6       \$308,850.00       0.58%         1       \$35,200.00       0.07%         2       \$146,145.45       0.27%         2       \$107,625.00       0.2%         7       \$338,043.85       0.63%         2       \$149,200.00       0.28%         1       \$75,000.00       0.14%         1       \$82,000.00       0.15%         10       \$688,250.00       1.29%         8       \$525,414.00       0.98%         1       \$33,950.00       0.06%         21       \$1,353,037.00       2.53%	1 \$78,750.00 0.15% 0 15 \$982,460.46 1.84% 0 1 \$51,000.00 0.1% 0 1 \$75,908.69 0.14% 0 1 \$57,150.00 0.11% 0 1 \$57,150.00 0.11% 0 6 \$308,850.00 0.58% 0 1 \$35,200.00 0.07% 0 2 \$146,145.45 0.27% 0 2 \$107,625.00 0.2% 0 7 \$338,043.85 0.63% 0 2 \$149,200.00 0.28% 0 1 \$75,000.00 0.14% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$82,000.00 0.15% 0 1 \$833,950.00 0.98% 0 1 \$33,950.00 0.06% 0 21 \$1,353,037.00 2.53% 0	1       \$78,750.00       0.15% 0       \$0.00         15       \$982,460.46       1.84% 0       \$0.00         1       \$51,000.00       0.1% 0       \$0.00         1       \$75,908.69       0.14% 0       \$0.00         1       \$57,000.00       0.11% 0       \$0.00         1       \$57,150.00       0.11% 0       \$0.00         6       \$308,850.00       0.58% 0       \$0.00         1       \$35,200.00       0.07% 0       \$0.00         2       \$146,145.45       0.27% 0       \$0.00         2       \$107,625.00       0.2% 0       \$0.00         2       \$149,200.00       0.28% 0       \$0.00         1       \$75,000.00       0.14% 0       \$0.00         1       \$82,000.00       0.15% 0       \$0.00         1       \$82,000.00       1.29% 0       \$0.00         8       \$525,414.00       0.98% 0       \$0.00         2       \$1,353,037.00       2.53% 0       \$0.00	1 \$78,750.00 0.15% 0 \$0.00 NA 15 \$982,460.46 1.84% 0 \$0.00 NA 1 \$51,000.00 0.1% 0 \$0.00 NA 1 \$75,908.69 0.14% 0 \$0.00 NA 1 \$57,000.00 0.11% 0 \$0.00 NA 1 \$57,150.00 0.11% 0 \$0.00 NA 1 \$57,150.00 0.11% 0 \$0.00 NA 1 \$35,200.00 0.58% 0 \$0.00 NA 1 \$35,200.00 0.07% 0 \$0.00 NA 2 \$146,145.45 0.27% 0 \$0.00 NA 2 \$149,200.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 10 \$688,250.00 1.29% 0 \$0.00 NA 11 \$33,950.00 0.06% 0 \$0.00 NA 12 \$1,353,037.00 2.53% 0 \$0.00 NA	1       \$78,750.00       0.15% 0       \$0.00       NA 0         15       \$982,460.46       1.84% 0       \$0.00       NA 0         1       \$51,000.00       0.1% 0       \$0.00       NA 0         1       \$75,908.69       0.14% 0       \$0.00       NA 0         1       \$57,000.00       0.11% 0       \$0.00       NA 0         1       \$57,150.00       0.11% 0       \$0.00       NA 0         6       \$308,850.00       0.58% 0       \$0.00       NA 0         1       \$35,200.00       0.07% 0       \$0.00       NA 0         2       \$146,145.45       0.27% 0       \$0.00       NA 0         2       \$107,625.00       0.2% 0       \$0.00       NA 0         2       \$149,200.00       0.28% 0       \$0.00       NA 0         1       \$75,000.00       0.14% 0       \$0.00       NA 0         1       \$82,000.00       0.15% 0       \$0.00       NA 0         1       \$82,000.00       0.15% 0       \$0.00       NA 0         1       \$82,000.00       0.29% 0       \$0.00       NA 0         1       \$33,950.00       0.06% 0       \$0.00       NA 0

FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$30,000.00	0.06%		\$0.00			\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%					
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0 \$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	10	\$612,275.00	1.15%	0 \$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$165,725.00		·		
HOME STATE BANK	3	\$224,900.00	0.42%	0 \$0.00		
HONOR BANK	1	\$37,500.00	0.07%	0 \$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0 \$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$155,175.00	0.29%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0 \$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0 \$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$75,200.00	0.14%	0 \$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00	0.2%	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA 0	\$0.0
	5	\$191,125.00	0.36%	\$0.00	NA 0	\$0.0

LEADER ONE FINANCIAL								
CORPORATION								
LES BOIS CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$73,100.00		_	\$0.00	NA	-1	\$0.0
MARINE BANK	2	\$141,977.57	0.27%	_	\$0.00	NA	7	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00			\$0.00	NA		\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	0	\$0.0
NCB, FSB	3	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$590,660.00	1.11%	0	\$0.00	NA	0	\$0.0
	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0 \$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	3	\$179,291.89	0.34%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$128,000.00	0.24%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0 \$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$276,150.00	0.52%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0 \$0.00	NA	\$0.0
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	ESSIONAL RAL CREDIT N	1	\$75,050.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVI FUND	DENT	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.0
PURD	UE FEDERAL T UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.
QUAL UNION	STAR CREDIT	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
RABO	BANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MORT	ESTATE GAGE ORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
REDW UNION	OOD CREDIT	2	\$127,800.00	0.24%	0	\$0.00	NA	0	\$0.
RIVER BANK	VALLEY	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVER	HILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	IS FEDERAL T UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	0	\$0.0
	Y MOUNTAIN GAGE ANY	4	\$195,688.00	0.37%	0	\$0.00	NA	0	\$0.0
RPM N INC.	IORTGAGE,	2	\$132,750.00	0.25%	0	\$0.00	NA	0	\$0.0
S&T B	ANK	2	\$138,500.00	0.26%	0	\$0.00	NA	0	\$0.
	E STATE BANK RUST ANY	1	\$60,900.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE	CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	0	\$0.0
	IGS BANK OF OCINO TY	1	\$61,875.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHM MORT COMP	GAGE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	OLS FINANCIAL T UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABANK OF TO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	0	\$0.0
SHELI	. FEDERAL T UNION	1	\$78,350.00	0.15%	0	\$0.00	NA	0	\$0.0
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLID	ARITY IUNITY	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	0	\$0.0

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$130,500.00	0.24%		\$0.00	NA		\$0.0
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$13,343,956.45	25.02%	0	\$0.00	NA	0	\$0.0
Total		845	\$53,413,286.85	100%	0	\$0.00		0	\$0.0
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0	\$0.00	NA	0	\$0.0

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	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0 \$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0 \$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0 \$0.00		
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0 \$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0 \$0.00	NA 0	\$0.
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0 \$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$368,039.00	4.47%	0 \$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0 \$0.00	NA 0	\$0.
	Unavailable	4	\$1,157,275.00	14.05%	0 \$0.00	NA 0	\$0.
Total		31	\$8,241,161.89	100%	0 \$0.00	0	<b>\$0.</b>
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0 \$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$725,000.00	1.36%	0 \$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$601,000.00	1.12%	0 \$0.00	NA 0	\$0.
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0 \$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0 \$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$218,000.00	0.41%	0 \$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0 \$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0 \$0.00	NA 0	\$0.0
	DIME BANK	2	\$393,750.00	0.74%	0 \$0.00	NA 0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42%	0 \$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,681,600.00	3.15%	0 \$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	\$0.00	NA 0	\$0.0

FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0 \$0.00	) NA	0 \$0.0
FIRST INTERSTATE BANK	E 2	\$426,000.00	0.8%	0 \$0.00	) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0 \$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0 \$0.00	) NA	0 \$0.
FIRST NATIONAL BANK FOX VALLE	Y 1	\$190,000.00	0.36%	0 \$0.00	) NA	0 \$0.0
FIRST REPUBLIC BANK	2	. ,		·		
FREMONT BANK	2	\$673,800.00	1.26%	0 \$0.00	NA	0 \$0.
FULTON BANK	2	\$550,500.00	1.03%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	E 5	\$1,344,430.00		·	) NA	0 \$0.0
HEARTLAND BANK	K 1	\$327,000.00	0.61%	0 \$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0 \$0.00	) NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0 \$0.00	) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0 \$0.00	) NA	0 \$0.
INVESTORS SAVIN BANK	GS 1	\$184,500.00	0.35%	0 \$0.00	) NA	0 \$0.0
LAKE FOREST BAN & TRUST	JK 1	\$333,800.00	0.62%	0 \$0.00	) NA	0 \$0.0
MIDWEST COMMUNITY BAN	K 1	\$213,750.00	0.4%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0 \$0.00	) NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0 \$0.00	) NA	0 \$0.
PACIFIC COMMUNITY CREI UNION	DIT 1	\$272,000.00	0.51%	0 \$0.00	) NA	0 \$0.
PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$181,000.00	0.34%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITA MORTGAGE	L 3	\$541,300.00	1		1 1	

	CORPORATION						
	PMC BANCORP	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$220,760.00	0.41% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5% 0	\$0.00	NA 0	\$0.
	SIUSLAW BANK	1	\$225,000.00	0.42% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$797,649.57	1.49% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.36% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$176,250.00	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$20,005,881.56	37.44% 0	\$0.00	NA 0	\$0.
Total		195	\$53,434,071.00	100% 0	\$0.00	0	<b>\$0.</b>
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,500.00	0.42% 0	\$0.00	NA 0	\$0.0

JERSEY, INC.							
ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$569,848.78	0.84% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAG	E 1	\$159,600.00	0.23% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	& 2	\$303,000.00	0.45% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$310,000.00	0.46% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	ζ, 4	\$671,445.81	0.99% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$294,500.00	0.43% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIA GROUP INC.	AL 2	\$308,000.00	0.45% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDE PUERTO RICO	ER 1	\$159,807.76	0.23% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,070,471.00	3.04% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA FORK	AN 1	\$183,000.00	0.27% 0	\$0.00	NA	0	\$0.0
BANK OF THE WES	T 2	\$317,112.00	0.47% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00		\$0.00	NA		\$0.0
	2	\$336,800.00	0.49% 0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42% (	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0 \$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0 \$0.00	NA(	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48% (	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$126,000.00	0.19% (	0 \$0.00	NA (	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%			
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0 \$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	\$0.00	NA	\$0.0

EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$162,624.00	0.24%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0 \$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0 \$0.00	NA	0 \$0.0
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FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO	2	\$275,929.98	0.41%	Λ	\$0.00	NA	١	\$0.0
RICO					·			
FULTON BANK	4	\$1,103,000.00		-	· ·	1	1	
GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	. 0	\$0.0
INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.0
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MAX CREDIT UNION	1	\$154,400.00	0.23%	0 \$0.00	NA	0 \$0.0
MEMBER HOME	2	\$301,980.00	0.44%	0 \$0.00	NA	0 \$0.0
LOAN, L.L.C.		+++++++++++++++++++++++++++++++++++++++		7 7 7 7		1
MERCHANTS BANK, NATIONAL	1	\$127.700.00	0.2%	0 \$0.00	NI A	0 \$0.0
ASSOCIATION	1	\$137,700.00	0.2%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$344,693.00	0.51%	0 \$0.00	NA	0 \$0.0
MID-ISLAND						
MORTGAGE CORP.	1	\$141,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES	2	¢460,000,00	0.6001	φο οο	NT A	0 00
BANK	2	\$469,800.00	0.69%	0 \$0.00	NA	0 \$0.0
MIDWEST	2	\$266,000.00	0.39%	\$0.00	NA	0 \$0.0
COMMUNITY BANK		Ψ200,000.00	0.5770	Ψ0.00	1171	Ψο
NATIONAL BANK OF	2	\$266,850.00	0.39%	0 \$0.00	NA	0 \$0.0
OHIO						
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT						
UNION	3	\$631,760.00	0.93%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL		<b>**</b> **********************************	0.202		27.1	0 00
CREDIT UNION	1	\$268,000.00	0.39%	0 \$0.00	NA	0 \$0.0
OLD SECOND	1	\$162,000,00	0.240/	00.00	NIA	0 \$0.0
NATIONAL BANK	1	\$162,000.00	0.24%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN	1	\$308,000.00	0.45%	\$0.00	NA	0 \$0.0
BANK	1	Ψ300,000.00	0.4370	Ψ0.00	1171	Ψ0.
PANHANDLE STATE	1	\$416,999.90	0.61%	0 \$0.00	NA	0 \$0.0
BANK		. ,				· ·
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK,						
NATIONAL	1	\$150,492.00	0.22%	0 \$0.00	NA	0 \$0.0
ASSOCIATION	•	ψ12 0 <b>,</b> 1, 2.00	0.2270	φσ.σσ	1 11 1	Ψο
PINNACLE CAPITAL						
MORTGAGE	1	\$376,800.00	0.55%	0 \$0.00	NA	0 \$0.0
CORPORATION						
PLATINUM HOME	1	\$238,033.01	0.35%	0 \$0.00	NA	0 \$0.0
MORTGAGE		,	5.55,0	40.00	1,11	
POLICE AND FIRE	4	¢606 107 06	0.000	φη ης 1	NT A	0 00
FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0 \$0.00	NA	0 \$0.0
POLISH & SLAVIC				+		
FEDERAL CREDIT	1	\$533,000.00	0.78%	0 \$0.00	NA	0 \$0.0
UNION	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21.0,0	40.50		43.
PORT WASHINGTON	1	\$217.500.00	0.32%	0 00.00	N.T.A	0 00
STATE BANK	1	\$217,500.00	0.32%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$152,000.00	0.22%	0 \$0.00	NA	0 \$0.0
UNION						

	RAIRIE STATE ANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.0
Pl M	RIMEWEST IORTGAGE ORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.0
	EDWOOD CAPITAL ANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.0
R	IVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	PM MORTGAGE, NC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.0
S	AHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.0
M	AVINGS BANK OF IENDOCINO OUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	COTIABANK OF UERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.0
C.	IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.0
E1 F1	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	OUTHERN BANK & RUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.0
S	T. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.0
M	TANDARD IORTGAGE ORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.0
	TATE BANK OF THE AKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TEARNS LENDING, NC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.0
S	WBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.0
	HE HUNTINGTON ATIONAL BANK	3	\$440,182.53					Щ	
	HE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.0
C	OWNE MORTGAGE OMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.0
	RAVIS CREDIT NION	2	\$639,300.00					Н	\$0.0
	MPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.0
	IRGINIA CREDIT NION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00					\$0.0
	Unavailable	74	\$15,824,492.11	23.2% (	0 \$0.00	NA	0	\$0.0
Total		330	\$68,086,963.03	100%	0 \$0.00		0	\$0.0
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35% (	0 \$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0 \$0.00	) NA	0	\$0.0
	Unavailable	3	\$814,159.84	22.31%	0 \$0.00	) NA	0	\$0.0
Total		14	\$3,649,312.62	100%			0	\$0.0
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% (	0 \$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39% (	0 \$0.00	) NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33% (	0 \$0.00	) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% (	0 \$0.00			\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0 \$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$703,258.06					\$0.0
	Unavailable	5	\$590,153.93	22.04%		1		\$0.0
Total		23	\$2,677,183.21	100%	0 \$0.00		0	\$0.0
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% (	0 \$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% (	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44% (	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0 \$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	\$0.00	NA	0 \$0.
	Unavailable	4	\$627,416.85	27.92%	0 \$0.00	NA	0 \$0.
Total		14	\$2,247,647.01	100%	·		0 \$0.
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00		·		
	CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0 \$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19% (	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	\$0.00	NA	0 \$0.
	Unavailable	2	\$578,500.00				
Total		8	\$1,917,029.56	100%	0 \$0.00		0 \$0.
		<u> </u>					
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	·		
	Unavailable	7	\$1,838,716.64	35.06%			
Total		21	\$5,243,741.55	100%	0 \$0.00		0 \$0.
<u> </u>					<del>                                     </del>		<u> </u>
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59% (	<u> </u>		
<u> </u>	FREMONT BANK	1	\$313,960.88	11.16% (	0 \$0.00	NA	0 \$0.
	GUARANTEED RATE, INC.	1	\$231,000.00				
<u> </u>	METLIFE BANK, NA	1	\$161,144.05	5.73% (	0 \$0.00	NA	0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87% (	\$0.00	NA	0 \$0.
	NCB, FSB	1	\$245,246.63	8.71% (	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$732,013.91	26.01%			
Total		13	\$2,814,400.98	100%			0 \$0.

31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	\$0.00	NA	.0	\$0.0
	FULTON BANK	2	\$197,250.00	8.09% (	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	\$0.00	NA	0	\$0.0
	ICON CREDIT UNION	1	\$109,650.00	4.5% (	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% (	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$857,528.98	35.19% (	\$0.00	NA	0	\$0.0
Total		25	\$2,436,960.62	100%	\$0.00		0	\$0.0
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31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41% (	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% (	\$0.00	NA	0	\$0.0
	NUMARK CREDIT	1	\$120,000.00	5.23%	\$0.00	NA	0	\$0.0
	UNION					1		
	UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94% (	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$113,278.76 \$121,052.35	4.94% ( 5.28% (			Ш	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1 1		5.28% (	\$0.00	NA	.0	

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	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	6	\$703,617.29	30.7% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,292,302.57	100% 0	\$0.00		0	\$0.0
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	3	\$168,280.00	4.99% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49% 0	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$71,625.00	2.13% 0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$84,000.00	2.49% 0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY						
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,062,368.67	31.54% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,369,234.44	100% 0	\$0.00	0	\$0.0
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$212,082.61	7.97% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$226,762.59	8.52% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$225,856.56	8.49% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,660,339.53	100% 0	\$0.00	0	\$0.
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0	\$0.00	NA 0	\$0.
p1+101+10	FIDELITY BANK MORTGAGE	1	\$332,451.00		\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$240,560.00	6.26% 0	\$0.00	NA 0	\$0.0
	GESA CREDIT UNION	1	\$242,500.00		\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,500.00		\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$261,250.00	6.8% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$676,212.87	17.6% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,238,015.58	32.25% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,841,421.77	100% 0	\$0.00	0	\$0.
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0	\$0.00	NA 0	\$0.0
		1	\$210,000.00	2.86% 0	\$0.00	NA 0	\$0.0

	AURORA FINANCIAL GROUP INC.						
	BANK OF THE WEST	1	\$192,000.00	2.62% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,858,900.00	25.35% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,330,347.01	100% 0	\$0.00	0	\$0.0
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33% 0	\$0.00	NA 0	\$0.0
5141014K0	FIRST CHOICE BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61% 0	\$0.00	NA 0	\$0.0
	PMC BANCORP	1	\$252,000.00	11.65% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,500.00	23.67% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,162,369.28	100% 0	\$0.00	0	\$0.0
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$106,383.42	4.97% 0	\$0.00	NA 0	\$0.0

	COMPANY	Ī	I		1	Ī	1
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$569,624.67	26.62% 0	\$0.00	NA	0 \$0.0
Total		22	\$2,139,919.95	100% 0	\$0.00		0 \$0.0
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$705,084.05		1	NA	
Total		22	\$2,552,767.03	100% 0	\$0.00		0 \$0.0
21445774770	CORRECT OF BIG		*250 <b>7</b> 05 <b>2</b> 0	£ 1000 0	\$0.00	27.4	- AO (
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28% 0	·	NA	
	Unavailable	7	\$1,928,624.83		1	NA	
Total		15	\$4,051,321.70	100% 0	\$0.00		0 \$0.0
21416374377	CITINAODTCA CE INC		φ1 992 1 <b>77 2</b> 1	70.000/.0	¢0.00	NIA	0 000
31416Y4V7	CITIMORTGAGE, INC. FIRST NATIONAL	6	\$1,883,177.21	78.89% 0	\$0.00	NA	0 \$0.0
	BANK OF OMAHA	1	\$189,677.65	7.95% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$314,266.09	13.16% 0	\$0.00	NA	0 \$0.0
Total		8	\$2,387,120.95	100% 0	\$0.00		0 \$0.0
		$\longrightarrow$					
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03% 0	\$0.00	NA	0 \$0.0
Total		8	\$1,926,578.69	100% 0	\$0.00		0 \$0.0
		-	t== 2 <b>21</b> 00		±0.00		<u> </u>
31416Y4X3		1	\$77,821.80	2.76% 0	\$0.00	NA	0 \$0.0

	ALTAONE FEDERAL CREDIT UNION						
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% 0	\$0.00	NA 0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$68,225.19				
	FIFTH THIRD BANK	1	\$41,952.35	1.49% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74				
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$67,720.63	2.4% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	16					
	HOMESTREET BANK	1	\$69,150.15	2.45% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	8			·		
<u> </u>	REGIONS BANK	2	\$114,188.50	4.05% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$29,900.00	1.06% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$261,670.01	9.28% 0	\$0.00	NA 0	\$0.0
Total		55	\$2,820,503.95	100% 0	\$0.00	0	\$0.0
					<u> </u>	<u> </u>	<del>                                     </del>
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2% 0	\$0.00	NA 0	\$0.0

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6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.0
6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.0
5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.0
3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.0
16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.0
42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.0
2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.0
4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.0
2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 6 5 3 1 16 42 2 4 2 4 2 1	1 \$210,900.00  1 \$115,000.00  1 \$201,300.00  1 \$82,000.00  6 \$1,014,074.85  5 \$639,236.02  3 \$248,000.00  1 \$32,000.00  1 \$32,000.00  42 \$4,931,569.74  2 \$132,500.00  2 \$317,706.57  4 \$408,400.00  2 \$233,100.00  2 \$233,100.00  4 \$450,972.62  2 \$114,000.00  1 \$40,000.00	1       \$210,900.00       0.09%         1       \$115,000.00       0.05%         1       \$201,300.00       0.08%         1       \$82,000.00       0.03%         6       \$1,014,074.85       0.42%         5       \$639,236.02       0.26%         3       \$248,000.00       0.1%         1       \$32,000.00       0.01%         16       \$1,983,910.00       0.81%         42       \$4,931,569.74       2.02%         2       \$132,500.00       0.05%         2       \$317,706.57       0.13%         4       \$408,400.00       0.17%         2       \$233,100.00       0.13%         4       \$450,972.62       0.18%         2       \$114,000.00       0.05%         1       \$40,000.00       0.02%	1 \$210,900.00 0.09% 0 1 \$115,000.00 0.05% 0 1 \$201,300.00 0.08% 0 1 \$82,000.00 0.03% 0 6 \$1,014,074.85 0.42% 0 5 \$639,236.02 0.26% 0 3 \$248,000.00 0.1% 0 1 \$32,000.00 0.01% 0 16 \$1,983,910.00 0.81% 0 42 \$4,931,569.74 2.02% 0 2 \$132,500.00 0.05% 0 2 \$317,706.57 0.13% 0 4 \$408,400.00 0.17% 0 2 \$233,100.00 0.17% 0 2 \$321,735.00 0.13% 0 4 \$450,972.62 0.18% 0 2 \$114,000.00 0.05% 0	1       \$210,900.00       0.09% 0       \$0.00         1       \$115,000.00       0.05% 0       \$0.00         1       \$201,300.00       0.08% 0       \$0.00         1       \$82,000.00       0.03% 0       \$0.00         6       \$1,014,074.85       0.42% 0       \$0.00         5       \$639,236.02       0.26% 0       \$0.00         3       \$248,000.00       0.1% 0       \$0.00         1       \$32,000.00       0.01% 0       \$0.00         42       \$4,931,569.74       2.02% 0       \$0.00         2       \$132,500.00       0.05% 0       \$0.00         2       \$317,706.57       0.13% 0       \$0.00         2       \$233,100.00       0.17% 0       \$0.00         2       \$321,735.00       0.13% 0       \$0.00         2       \$321,735.00       0.13% 0       \$0.00         2       \$114,000.00       0.05% 0       \$0.00         1       \$40,000.00       0.02% 0       \$0.00	1 \$210,900.00 0.09% 0 \$0.00 NA  1 \$115,000.00 0.05% 0 \$0.00 NA  1 \$201,300.00 0.08% 0 \$0.00 NA  1 \$82,000.00 0.03% 0 \$0.00 NA  6 \$1,014,074.85 0.42% 0 \$0.00 NA  5 \$639,236.02 0.26% 0 \$0.00 NA  1 \$32,000.00 0.01% 0 \$0.00 NA  1 \$32,000.00 0.01% 0 \$0.00 NA  1 \$32,000.00 0.01% 0 \$0.00 NA  2 \$132,500.00 0.81% 0 \$0.00 NA  2 \$132,500.00 0.05% 0 \$0.00 NA  4 \$408,400.00 0.17% 0 \$0.00 NA  2 \$233,100.00 0.17% 0 \$0.00 NA  2 \$321,735.00 0.13% 0 \$0.00 NA  4 \$450,972.62 0.18% 0 \$0.00 NA  1 \$40,000.00 0.05% 0 \$0.00 NA	1 \$210,900.00 0.09% 0 \$0.00 NA 0  1 \$115,000.00 0.05% 0 \$0.00 NA 0  1 \$201,300.00 0.08% 0 \$0.00 NA 0  1 \$82,000.00 0.03% 0 \$0.00 NA 0  6 \$1,014,074.85 0.42% 0 \$0.00 NA 0  5 \$639,236.02 0.26% 0 \$0.00 NA 0  1 \$32,000.00 0.01% 0 \$0.00 NA 0  1 \$32,000.00 0.01% 0 \$0.00 NA 0  1 \$32,000.00 0.01% 0 \$0.00 NA 0  2 \$4,931,569.74 2.02% 0 \$0.00 NA 0  2 \$132,500.00 0.05% 0 \$0.00 NA 0  2 \$317,706.57 0.13% 0 \$0.00 NA 0  4 \$408,400.00 0.17% 0 \$0.00 NA 0  2 \$233,100.00 0.17% 0 \$0.00 NA 0  2 \$321,735.00 0.13% 0 \$0.00 NA 0  2 \$114,000.00 0.05% 0 \$0.00 NA 0  2 \$114,000.00 0.05% 0 \$0.00 NA 0  3 \$40,000.00 0.05% 0 \$0.00 NA 0  4 \$450,972.62 0.18% 0 \$0.00 NA 0  2 \$114,000.00 0.05% 0 \$0.00 NA 0

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AMERISAVE MORTGAGE CORPORATIO	1 N	\$309,052.99	0.13% 0	\$0.00	NA	\$0.0
ANCHORBAN		\$4,095,069.52	1.68% 0	\$0.00	NA	0 \$0.0
ARIZONA STA CREDIT UNIO	1 3	\$222,600.00	0.09% 0	\$0.00	NA	0 \$0.0
AUBURNBAN	K 1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.0
AURORA FINA GROUP INC.	ANCIAL 1	\$148,954.21	0.06% 0	\$0.00	NA	\$0.0
AVIDIA BANK	3	\$403,000.00	0.17%	\$0.00	NA	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% 0	\$0.00	NA	\$0.0
BANCORPSOU BANK	JTH 5	\$780,600.00	0.32% 0	\$0.00	NA	\$0.0
BANCROFT ST BANK	ΓATE 1	\$40,000.00	0.02% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	8	\$912,700.00	0.37% 0	\$0.00	NA	\$0.0
BANK OF NEV ORLEANS	V 1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54% 0	\$0.00	NA	\$0.0
BANK OF THE	E WEST 1	\$300,000.00	0.12% 0	\$0.00	NA	0.0
BANK OF WASHINGTON	N 1	\$152,180.00	0.06% 0	\$0.00	NA	\$0.0
BANK OF WHI	3	\$427,900.00	0.18% 0	\$0.00	NA	\$0.0
BANK-FUND S FEDERAL CRE UNION	EDIT 1	\$250,000.00				
BANKFINANC		,	1		1	
BANKIOWA	2					-
BANKWEST	1	\$32,000.00	0.01% 0	\$0.00	NA	\$0.0
BAXTER CREI UNION	12	\$1,973,337.69	0.81% 0	\$0.00	NA	\$0.0
BELLCO CREI UNION	DIT 11	\$964,970.24	0.4% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAV BANK		\$948,000.00	0.39% 0	\$0.00	NA	\$0.0
BERKSHIRE C SAVINGS BAN	Δ	\$591,000.00		·	NA	\$0.0
BETTER BANK		\$50,000.00	0.02% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	STATE 4	\$813,800.00	0.33% 0	\$0.00	NA	\$0.0
	2	\$176,000.00	0.07%	\$0.00	NA	\$0.0

BLOOMFIELD STATE BANK								
BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$22,000.00	0.01%	0	\$0.00			\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0

CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0	\$0.0
	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY								
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	Ц				\$0.0
FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16%		\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.0

1	\$100,106.00	0.04%	\$0.00	NA	\$0.0
5	\$812,660.00	0.33%	\$0.00	NA	\$0.0
1	\$53,695.75	0.02%	\$0.00	NA	\$0.0
2	\$214,200.00	0.09%	\$0.00	NA	\$0.0
1	\$38,358.51	0.02% (	\$0.00	NA(	\$0.0
3	\$265,720.77	0.11%	\$0.00	NA (	\$0.0
1	\$92,000.00	0.04%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
1	\$75,000.00	0.03%	\$0.00	NA	\$0.0
8	\$923,325.00	0.38%	\$0.00	NA	\$0.0
1	\$80,600.00	0.03%	\$0.00	NA (	\$0.0
3	\$256,151.57	0.1%	\$0.00	NA	\$0.0
2	\$293,500.00	0.12%	\$0.00	NA	\$0.0
5	\$401,104.24	0.16%	\$0.00	NA	\$0.0
1	\$33,980.00	0.01%	\$0.00	NA	\$0.0
1	\$50,000.00	0.02%	\$0.00	NA (	\$0.0
5	\$782,200.00	0.32%	\$0.00	NA	\$0.0
1	\$45,000.00	0.02%	\$0.00	NA	\$0.
23	\$3,337,300.00	1.37%	\$0.00	NA	\$0.0
	1 2 1 3 1 1 1 8 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	5       \$812,660.00         1       \$53,695.75         2       \$214,200.00         1       \$38,358.51         3       \$265,720.77         1       \$92,000.00         1       \$75,000.00         8       \$923,325.00         1       \$80,600.00         3       \$256,151.57         2       \$293,500.00         5       \$401,104.24         1       \$33,980.00         5       \$782,200.00         1       \$45,000.00	5       \$812,660.00       0.33% (         1       \$53,695.75       0.02% (         2       \$214,200.00       0.09% (         3       \$265,720.77       0.11% (         1       \$92,000.00       0.04% (         1       \$150,000.00       0.06% (         1       \$75,000.00       0.03% (         8       \$923,325.00       0.38% (         1       \$80,600.00       0.03% (         3       \$256,151.57       0.1% (         2       \$293,500.00       0.12% (         5       \$401,104.24       0.16% (         1       \$50,000.00       0.02% (         5       \$782,200.00       0.32% (         1       \$45,000.00       0.02% (	5       \$812,660.00       0.33% 0       \$0.00         1       \$53,695.75       0.02% 0       \$0.00         2       \$214,200.00       0.09% 0       \$0.00         1       \$38,358.51       0.02% 0       \$0.00         3       \$265,720.77       0.11% 0       \$0.00         1       \$92,000.00       0.04% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$75,000.00       0.03% 0       \$0.00         8       \$923,325.00       0.38% 0       \$0.00         3       \$256,151.57       0.1% 0       \$0.00         2       \$293,500.00       0.12% 0       \$0.00         5       \$401,104.24       0.16% 0       \$0.00         1       \$50,000.00       0.02% 0       \$0.00         5       \$782,200.00       0.32% 0       \$0.00         1       \$45,000.00       0.02% 0       \$0.00	5       \$812,660.00       0.33% 0       \$0.00       NA         1       \$53,695.75       0.02% 0       \$0.00       NA         2       \$214,200.00       0.09% 0       \$0.00       NA         3       \$265,720.77       0.11% 0       \$0.00       NA         1       \$92,000.00       0.04% 0       \$0.00       NA         1       \$150,000.00       0.06% 0       \$0.00       NA         1       \$75,000.00       0.03% 0       \$0.00       NA         1       \$80,600.00       0.38% 0       \$0.00       NA         2       \$293,325.00       0.38% 0       \$0.00       NA         3       \$256,151.57       0.1% 0       \$0.00       NA         2       \$293,500.00       0.12% 0       \$0.00       NA         5       \$401,104.24       0.16% 0       \$0.00       NA         1       \$50,000.00       0.02% 0       \$0.00       NA         5       \$782,200.00       0.32% 0       \$0.00       NA         1       \$45,000.00       0.02% 0       \$0.00       NA

BANK, NATIONAL ASSOCIATION								
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%		\$0.00	NA		\$0.0
FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO	1	¢200,000,00	0.120/	$^{\circ}$	\$0.00	NI A	Λ	¢0.0
RICO	1	\$300,000.00	0.12%	U	\$0.00	NA	U	\$0.0
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.0
FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	O	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	O	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	O	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$39,000.00	0.02%	Λ	\$0.00	NA	0	\$0.0

HARVARD SAVINGS BANK						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.0
HAWTHORN BANK	2	\$214,389.28	0.09%	0 \$0.00	NA (	\$0.0
HEARTLAND BANK	3	\$614,500.00	0.25%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$112,500.00	0.05%	0 \$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$113,000.00	0.05%	0 \$0.00	NA (	\$0.0
HONOR BANK	2	\$371,500.00	0.15%	0 \$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% (	0 \$0.00	NA(	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0 \$0.00	NA	\$0.0
ILLINI BANK	7	\$720,027.00	0.3%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%		NA	
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	\$0.00	NA (	\$0.0
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0 \$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	\$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0 \$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$20,000.00	0.01%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	\$0.00	NA	\$0.0
	1	\$135,000.00	0.06%	\$0.00	NA	\$0.0

LANGLEY FEDERAL CREDIT UNION				Î				
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.0
MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	0	\$0.0

NK 9	\$818,700.00	0.34% 0	\$0.00	NA (	\$0.0
L 9	\$1,084,200.00	0.44%	\$0.00	NA	\$0.0
RAL 1	\$93,000.00	0.04% 0	\$0.00	NA	\$0.0
GS 2	\$450,000.00	0.18% 0	\$0.00	NA	\$0.0
ANY 1	\$62,500.00	0.03%	\$0.00	NA	\$0.0
	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$125,000.00	0.05%	\$0.00	NA	\$0.0
ΓER, 11	\$1,358,980.00	0.56% 0	\$0.00	NA	\$0.0
1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.0
1 7	\$180,422.58	0.07%	\$0.00	NA	\$0.0
OF 2	\$540,500.00	0.22% 0	\$0.00	NA	\$0.0
K 5	\$520,120.00	0.21% 0	\$0.00	NA	\$0.0
2	\$445,000.00	0.18% 0	\$0.00	NA (	\$0.0
1	\$30,000.00	0.01% 0	\$0.00	NA (	\$0.0
10	\$780,600.00	0.32% 0	\$0.00	NA	\$0.0
1	\$106,000.00	0.04%	\$0.00	NA	\$0.0
NGS 5	\$879,000.00	0.36% 0	\$0.00	NA	\$0.0
1	\$131,200.00	0.05% 0	\$0.00	NA	\$0.0
JS 3	\$292,472.60	0.12%	\$0.00	NA	\$0.0
19	\$2,399,878.66	0.98% 0	\$0.00	NA	\$0.0
ANK 2	\$141,700.00	0.06% 0	\$0.00	NA	\$0.0
5	\$486,000.00	0.2% 0	\$0.00	NA	\$0.0
				NA (	\$0.0
	ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2  ANK 2	SAL 1 \$93,000.00  SANY 1 \$62,500.00  SANY 1 \$160,000.00  SANY 1 \$125,000.00  TER, 11 \$1,358,980.00  TER, 11 \$1,358,980.00  SAA 2 \$180,422.58  A OF 2 \$540,500.00  K 5 \$520,120.00  K 5 \$520,120.00  A \$106,000.00  TER \$106,000.00  TER \$106,000.00  TER \$106,000.00  TER \$1106,000.00   SL 9 \$1,084,200.00 0.44% 0  RAL 1 \$93,000.00 0.04% 0  SS 2 \$450,000.00 0.18% 0  ANY 1 \$62,500.00 0.03% 0  SS T 1 \$160,000.00 0.07% 0  TER, 11 \$1,358,980.00 0.56% 0  SA 2 \$180,422.58 0.07% 0  K 5 \$520,120.00 0.22% 0  K 5 \$520,120.00 0.18% 0  1 \$30,000.00 0.01% 0  1 \$106,000.00 0.03% 0  ST 2 \$445,000.00 0.22% 0  K 5 \$520,120.00 0.22% 0  K 5 \$520,120.00 0.32% 0  ST 1 \$106,000.00 0.04% 0  ST 1 \$106,000.00 0.05% 0  ST 2 \$180,422.58 0.07% 0  ST 3 \$292,472.60 0.12% 0  ST 3 \$292,472.60 0.12% 0  ST 3 \$292,472.60 0.12% 0  ST 19 \$2,399,878.66 0.98% 0  ANK 2 \$141,700.00 0.06% 0	AL 9 \$1,084,200.00 0.44% 0 \$0.00  RAL 1 \$93,000.00 0.04% 0 \$0.00  SS 2 \$450,000.00 0.18% 0 \$0.00  ANY 1 \$62,500.00 0.03% 0 \$0.00  SS 1 \$160,000.00 0.05% 0 \$0.00  TER, 11 \$1,358,980.00 0.56% 0 \$0.00  SS A 2 \$180,422.58 0.07% 0 \$0.00  SS A 2 \$180,422.58 0.07% 0 \$0.00  K 5 \$520,120.00 0.22% 0 \$0.00  K 5 \$520,120.00 0.18% 0 \$0.00  ANY 5 \$106,000.00 0.01% 0 \$0.00  SS A 2 \$141,700.00 0.05% 0 \$0.00  SS A 2 \$130,000.00 0.01% 0 \$0.00  SS A 2 \$130,000.00 0.01% 0 \$0.00  SS A 2 \$100,000 0.00% 0 \$0.00  SS A 2 \$100,000 0 \$0.00% SS A 2 \$100,000 0 \$0.00  SS A 2 \$100,000 0 \$0	STAND   STAN	

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0 \$0.00	) NA	\$0.0
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0 \$0.00	) NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0 \$0.00	) NA	\$0.0
OAK BANK	3	\$460,500.00	0.19%	0 \$0.00	) NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0 \$0.00	) NA(	\$0.0
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0 \$0.00	) NA(	\$0.0
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0 \$0.00	) NA(	\$0.0
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0 \$0.00	) NA(	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	) NA(	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0 \$0.00	) NA(	\$0.0
ORRSTOWN BANK	2	\$120,849.62	0.05%	0 \$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	\$0.00	) NA(	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	\$0.00	) NA(	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0 \$0.00	) NA(	\$0.0
PARK BANK	1	\$67,531.00	0.03%	0 \$0.00	) NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%			
PEOPLES BANK	1	\$195,000.00	0.08%	0 \$0.00	) NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05%	\$0.00	) NA(	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0 \$0.00	) NA(	\$0.0
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0 \$0.00	) NA	\$0.0
	3	\$283,100.00	0.12%	0 \$0.00	) NA	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0 \$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0 \$0.00	NAO	\$0.0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$525,372.53	0.22%	0 \$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%			
RBC BANK (USA)	2	\$391,200.00	0.16%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%			
RENASANT BANK	1	\$51,500.00	0.02%	0 \$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$56,500.00	0.02%	0 \$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0 \$0.00	NA	\$0.0
	1	\$163,000.00	0.07%	0 \$0.00	NA 0	\$0.0

SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09% (	0 \$0.00	NA(	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0 \$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA (	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0 \$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0 \$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0 \$0.00	NA (	\$0.0
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26% (	0 \$0.00	NA(	50.
STONEGATE	1	\$140,957.00	0.06%	0 \$0.00	NA	\$0.

MORTGAGE CORPORATION						
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09% (	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29% (	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	6	\$688,527.00	0.28%	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	\$0.00	NA 0	\$0.0
THE PARK BANK	8	\$1,317,190.00	0.54% (	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39% (	\$0.00	NA 0	\$0.0
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	\$0.00	NA 0	\$0.0
	4	\$625,600.00	0.26%	\$0.00	NA 0	\$0.0

1	\$48,600.00	0.02%	0 \$0.00	NA	0 \$0.0
11	\$927,788.67	0.38%	0 \$0.00	NA	0 \$0.0
2	\$256,500.00	0.11%	0 \$0.00	NA (	0 \$0.0
4	\$467,000.00	0.19% (	0 \$0.00	NA (	0 \$0.0
1	\$80,000.00	0.03%	0 \$0.00	NA (	0 \$0.0
1	\$119,000.00	0.05%	0 \$0.00	NA(	0 \$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
1	\$155,000.00	0.06%	0 \$0.00	NA (	0 \$0.0
2	\$360,000.00	0.15%	0 \$0.00	NA (	0 \$0.0
1	\$53,300.00	0.02%	0 \$0.00	NA	0 \$0.0
12	\$1,628,600.00	0.67%	0 \$0.00	NA (	0 \$0.0
1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.0
5	\$618,032.29	0.25%	0 \$0.00	NA	0 \$0.
1	\$72,000.00	0.03%	0 \$0.00	NA (	0 \$0.
1	\$44,684.20	0.02%	0 \$0.00	NA (	0 \$0.0
3	\$539,000.00	0.22%	0 \$0.00	NA	0 \$0.0
3	\$626,000.00	0.26%	0 \$0.00	NA (	0 \$0.
16	\$1,834,600.00			1	
	Ψ50,500.00	0.02 /0	υ ψυ.υυ	17/1	<i>)</i> ψυ.
1	\$148,940.46				
17	\$1,914,660.73	0.78%	3) \$0.00	NA <sub>(</sub>	0 \$0.
	11 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$927,788.67 2 \$256,500.00 4 \$467,000.00 1 \$80,000.00 1 \$119,000.00 1 \$417,000.00 1 \$155,000.00 2 \$360,000.00 1 \$53,300.00 1 \$127,000.00 1 \$127,000.00 1 \$127,000.00 1 \$72,000.00 1 \$44,684.20 3 \$539,000.00 1 \$44,684.20 3 \$539,000.00 1 \$1,834,600.00 1 \$56,300.00 1 \$148,940.46	11       \$927,788.67       0.38% (         2       \$256,500.00       0.11% (         4       \$467,000.00       0.19% (         1       \$80,000.00       0.03% (         1       \$119,000.00       0.05% (         1       \$155,000.00       0.06% (         2       \$360,000.00       0.15% (         1       \$1,628,600.00       0.67% (         1       \$127,000.00       0.05% (         5       \$618,032.29       0.25% (         1       \$72,000.00       0.03% (         1       \$44,684.20       0.02% (         3       \$539,000.00       0.22% (         3       \$626,000.00       0.75% (         1       \$1,834,600.00       0.75% (         1       \$148,940.46       0.06% (	11       \$927,788.67       0.38% 0       \$0.00         2       \$256,500.00       0.11% 0       \$0.00         4       \$467,000.00       0.19% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         1       \$119,000.00       0.05% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         2       \$360,000.00       0.15% 0       \$0.00         1       \$53,300.00       0.02% 0       \$0.00         1       \$127,000.00       0.05% 0       \$0.00         1       \$127,000.00       0.05% 0       \$0.00         1       \$72,000.00       0.03% 0       \$0.00         1       \$44,684.20       0.02% 0       \$0.00         3       \$539,000.00       0.22% 0       \$0.00         1       \$1,834,600.00       0.75% 0       \$0.00         1       \$56,300.00       0.02% 0       \$0.00         1       \$148,940.46       0.06% 0       \$0.00	11       \$927,788.67       0.38% 0       \$0.00       NA         2       \$256,500.00       0.11% 0       \$0.00       NA         4       \$467,000.00       0.19% 0       \$0.00       NA         1       \$80,000.00       0.03% 0       \$0.00       NA         1       \$119,000.00       0.05% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$360,000.00       0.15% 0       \$0.00       NA         1       \$53,300.00       0.02% 0       \$0.00       NA         1       \$127,000.00       0.67% 0       \$0.00       NA         1       \$127,000.00       0.05% 0       \$0.00       NA         1       \$127,000.00       0.05% 0       \$0.00       NA         1       \$72,000.00       0.03% 0       \$0.00       NA         1       \$44,684.20       0.02% 0       \$0.00       NA         3       \$539,000.00       0.26% 0       \$0.00       NA         1       \$16,834,600.00       0.75% 0       \$0.00       NA         1       \$148,940.46       0.06% 0       \$0.00       NA

	CREDIT UNION		ı J	1			, 	П	
	WILSHIRE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$22,488,608.03	9.16%	0	\$0.00	NA	0	\$0.0
Total		1,750	\$244,022,527.01	100%	0	\$0.00		0	\$0.0
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		7	\$4,689,668.16	100%	0	\$0.00		0	\$0.0
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,878,679.48	100%	0	\$0.00	<u></u>	0	\$0.0
31416Y5B0	ANCHORBANK FSB		\$165,000.00	1.1%	n	\$0.00	NA		\$0.0
314101300	ARIZONA STATE CREDIT UNION	1	\$165,000.00		Ħ				
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$160,000.00	1.06%	_		NA	_	\$0.0
ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	7	\$932,571.94	6.19%	0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,058,103.71	100%	0	\$0.00		0	\$0.0
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	7	\$1,594,649.23	7.69%	\$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$176,500.00	0.85%	\$0.00	NA	\$0.0
UNION FIRST UNITED BANK	1	\$176,700.00	0.85%	0 \$0.00	NA (	0 \$0.0
GMAC MORTGAGE,	1	\$170,700.00	0.85%	\$0.00	IVA	J \$0.0
LLC	1	\$109,459.47	0.53%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$271,500.00	1.31%	\$0.00	NA (	\$0.0
HOMESTREET BANK	2	\$628,900.00	3.03%	\$0.00	NA (	\$0.0
INDEPENDENT BANK	2	\$317,700.00	1.53%	\$0.00	NA (	\$0.0
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$239,500.00	1.16%	\$0.00	NA (	\$0.0
RBC BANK (USA)	1	\$366,600.00	1.77%	\$0.00	NA (	\$0.0
RBS CITIZENS, NA	5	\$662,040.85	3.19%	\$0.00	NA (	\$0.0
REGIONS BANK	3	\$447,045.94	2.16%		NA (	\$0.0
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	\$0.00	NA	\$0.0

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	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%		\$0.00			\$0.0
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,849,276.17	13.75%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.0
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31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00			\$0.00			\$0.0
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.0
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$277,784.40	0.32%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$961,600.00	1.11% (	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$302,500.00	0.35%	\$0.00	NA (	\$0.0
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$175,000.00	0.2%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$122,500.21	0.14%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	\$0.00	NA	
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$88,000.00	0.1%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	8	\$1,175,065.91	1.35%	\$0.00	NA	\$0.0

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	. 0	\$0.0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0	\$0.00	NA	. 0	\$0.0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00		Т	

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EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	.0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	.0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00						
FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0.0
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GATEW MORTG CORPOR	AGE	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GESA C	REDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0.0
GTE FEI CREDIT		2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0.0
GUARD: MORTG COMPA	AGE	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME F BANK	EDERAL	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	EDERAL S BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK O	AVINGS F ARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0
I-C FEDI UNION	ERAL CREDIT	6	\$1,306,358.26	1.51%	0	\$0.00	NA	0	\$0.0
EMPLOY	UTHEAST YEES IL CREDIT	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.0
IDAHO ( CREDIT	CENTRAL UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ILLINI B	SANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0.0
INVESTO BANK	ORS SAVINGS	2	\$355,000.00	0.41%		\$0.00	NA	0	\$0.0
	FEDERAL UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KELLOC COMMU	GG	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECT CREDIT	A FEDERAL UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0.0
L&N FE		12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0.0
	OREST BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /F FINANC SERVICE	IAL	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LIBERT` BANK, F	Y SAVINGS FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALA	AMOS JAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	0	\$0.0
MANSFI COOPER	ELD RATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	4	\$411,168.18	0.47% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00			NA 0	\$0.0
METRO CREDIT UNION	6	\$1,352,621.76	1.56% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$405,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	5	\$763,900.00	0.88% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$171,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	\$0.00	NA 0	\$0.0
	1	\$224,000.00	0.26% 0	\$0.00	NA 0	\$0.0

OREGONIANS FEDERAL CREDIT UNION						
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.0
ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0 \$0.00	NAC	0 \$0.0
PATELCO CREDIT UNION	2	\$657,352.10				
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	\$0.00	NA 0	0 \$0.0
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	\$0.00	NA 0	0 \$0.0
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	\$0.00	NA 0	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	\$0.00	NA 0	0 \$0.0
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	\$0.00	NA 0	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$165,000.00	0.19%	0 \$0.00	NA 0	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$65,850.00	0.08%	0 \$0.00	NAC	0 \$0.0
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	\$0.00	NA	\$0.0

ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	\$0.00	NA	0 \$0.
THE PARK BANK	10	\$2,175,972.61	2.51%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$329,000.00	0.38%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$148,991.95	0.17%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT	9	\$1,206,471.07	1.39%	\$0.00	NA	0 \$0.

	VYSTAR CREDIT UNION	1	\$131,095.23	0.15% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0	\$0.00	NA	. 0	\$0.0
	WAUKESHA STATE BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	.0	\$0.0
	WAYNE BANK	2	\$375,281.06	0.43% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$227,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$7,688,705.64	8.86% 0	\$0.00	NA	0	\$0.0
Total		510	\$86,771,938.30	100% 0	\$0.00		0	\$0.0
31416Y5F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68	100% 0	\$0.00	NA	.0	\$0.0
Total		5	\$2,693,820.68	100% 0	\$0.00		0	\$0.0
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31416Y5G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA	0	\$0.0

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5	\$96,000.00	0.06%	\$0.00	NA	\$0.0
ON 1	\$86,000.00	0.06%	\$0.00	NA	\$0.0
16	\$2,010,847.76	1.35%	\$0.00	NA	\$0.0
L 1	\$97,352.10	0.07%	\$0.00	NA	\$0.0
6	\$884,200.00	0.59%	\$0.00	NA	\$0.0
3	\$424,190.44	0.28%	\$0.00	NA	\$0.0
GE 2	\$256,000.00	0.17%	\$0.00	NA (	\$0.0
4	\$671,635.09	0.45%	\$0.00	NA	\$0.0
1	\$128,400.00	0.09%	\$0.00	NA	\$0.0
1	\$226,000.00	0.15%	\$0.00	NA	\$0.0
AAL 1	\$321,600.00	0.22%	\$0.00	NA	\$0.0
1	\$285,000.00	0.19% (	\$0.00	NA	\$0.0
6	\$1,216,649.00	0.82%	\$0.00	NA	\$0.0
В 8	\$1,120,200.00	0.75%	0 \$0.00	NA (	\$0.0
H DIT 4	\$498,804.94	0.34%	\$0.00	NA	\$0.0
K, 31	\$4,187,907.49	2.81%	\$0.00	NA	\$0.0
DIT 1	\$169,540.32	0.11%	\$0.00	NA	\$0.0
1	\$180,000.00	0.12%	0 \$0.00	NA (	\$0.0
B 1	\$120,000.00	0.08%	0 \$0.00	NA (	\$0.0
AL 1	\$153,720.00	0.1%	\$0.00	NA	\$0.0
ER 1	\$91,787.31	0.06%	\$0.00	NA	\$0.0
12	· ·		\$0.00	NA	\$0.0
2	\$621,000.00	0.42%	0 \$0.00	NA (	\$0.0
1	\$49,000.00	0.03%	\$0.00		
1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.0
	ON 1 ON 1 ON 1 ON 1 ON 1 ON 1 ON 1 ON 1	ON 1 \$86,000.00  ON 1 \$86,000.00  16 \$2,010,847.76  L	1 \$96,000.00 0.06%  ON 1 \$86,000.00 0.06%  16 \$2,010,847.76 1.35%  LL 1 \$97,352.10 0.07%  6 \$884,200.00 0.59%  3 \$424,190.44 0.28%  GE 2 \$256,000.00 0.17%  4 \$671,635.09 0.45%  1 \$128,400.00 0.09%  AL 1 \$321,600.00 0.15%  AL 1 \$321,600.00 0.15%  AL 1 \$321,600.00 0.15%  AL 1 \$321,600.00 0.22%  1 \$285,000.00 0.19%  6 \$1,216,649.00 0.82%  B \$1 \$498,804.94 0.34%  K, 31 \$4,187,907.49 2.81%  OIT 1 \$169,540.32 0.11%  B 1 \$120,000.00 0.12%  B 1 \$120,000.00 0.08%  AL 1 \$153,720.00 0.1%  ER 1 \$91,787.31 0.06%  12 \$1,843,757.46 1.24%  2 \$621,000.00 0.42%  1 \$49,000.00 0.03%	1 \$96,000.00 0.06% 0 \$0.00  1 \$86,000.00 0.06% 0 \$0.00  16 \$2,010,847.76 1.35% 0 \$0.00  11 \$97,352.10 0.07% 0 \$0.00  3 \$424,190.44 0.28% 0 \$0.00  4 \$671,635.09 0.45% 0 \$0.00  AL 1 \$321,600.00 0.15% 0 \$0.00  AL 1 \$321,600.00 0.22% 0 \$0.00  4 \$48671,635.09 0.45% 0 \$0.00  AL 1 \$321,600.00 0.15% 0 \$0.00  AL 1 \$321,600.00 0.75% 0 \$0.00  AL 1 \$3285,000.00 0.19% 0 \$0.00  K, 31 \$4,187,907.49 2.81% 0 \$0.00  K, 31 \$4,187,907.49 2.81% 0 \$0.00  B 1 \$120,000.00 0.12% 0 \$0.00  B 1 \$120,000.00 0.08% 0 \$0.00  B 1 \$120,000.00 0.18% 0 \$0.00  ER 1 \$91,787.31 0.06% 0 \$0.00  ER 1 \$91,787.31 0.06% 0 \$0.00  12 \$1,843,757.46 1.24% 0 \$0.00  12 \$1,843,757.46 1.24% 0 \$0.00  12 \$621,000.00 0.42% 0 \$0.00	1 \$96,000.00 0.06% 0 \$0.00 NA (0.00) 1 \$86,000.00 0.06% 0 \$0.00 NA (0.00) 16 \$2,010,847.76 1.35% 0 \$0.00 NA (0.00) 16 \$2,010,847.76 1.35% 0 \$0.00 NA (0.00) 17 \$97,352.10 0.07% 0 \$0.00 NA (0.00) 18 \$884,200.00 0.59% 0 \$0.00 NA (0.00) 19 \$2526,000.00 0.17% 0 \$0.00 NA (0.00) 10 \$128,400.00 0.09% 0 \$0.00 NA (0.00) 11 \$128,400.00 0.09% 0 \$0.00 NA (0.00) 12 \$226,000.00 0.15% 0 \$0.00 NA (0.00) 13 \$226,000.00 0.15% 0 \$0.00 NA (0.00) 14 \$321,600.00 0.22% 0 \$0.00 NA (0.00) 15 \$285,000.00 0.19% 0 \$0.00 NA (0.00) 16 \$1,216,649.00 0.82% 0 \$0.00 NA (0.00) 17 \$4898,804.94 0.34% 0 \$0.00 NA (0.00) 18 \$498,804.94 0.34% 0 \$0.00 NA (0.00) 19 \$180,000.00 0.12% 0 \$0.00 NA (0.00) 10 \$180,000.00 0.12% 0 \$0.00 NA (0.00) 11 \$180,000.00 0.12% 0 \$0.00 NA (0.00) 12 \$180,000.00 0.12% 0 \$0.00 NA (0.00) 13 \$120,000.00 0.08% 0 \$0.00 NA (0.00) 14 \$153,720.00 0.1% 0 \$0.00 NA (0.00) 15 \$1,843,757.46 1.24% 0 \$0.00 NA (0.00) 12 \$1,843,757.46 1.24% 0 \$0.00 NA (0.00) 12 \$1,843,757.46 1.24% 0 \$0.00 NA (0.00) 13 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 14 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 15 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 16 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 17 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 18 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 19 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 10 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 11 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 11 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 11 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 11 \$49,000.00 0.42% 0 \$0.00 NA (0.00) 11 \$49,000.00 0.03% 0 \$0.00 NA (0.00) 12 \$49,000.00 0.03% 0 \$0.00 NA (0.00)

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BANK OF THE WEST	5	\$1,369,567.02	0.92%	0 \$0.00	NA (	0.0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0 \$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0 \$0.00	NA (	0 \$0.0
BANKNEWPORT	1	\$260,000.00	0.17%	1		1
BANNER BANK	1	\$291,000.00	0.2%		l	
BAXTER CREDIT UNION	1	\$176,500.00	0.12%			
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0 \$0.00	NA (	\$0.0
BENCHMARK BANK	1	\$326,400.00	0.22%	0 \$0.00	NA (	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	\$0.00	NA (	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	· ·	NA	\$0.0
BETTER BANKS	2	\$153,874.10	0.1%	0 \$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	· ·	NA	
BUSEY BANK	2	\$256,362.06	0.17%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	\$0.00	NA (	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0 \$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%		NA	\$0.0
CENTREBANK	1	\$50,041.00	0.03%	0 \$0.00	NA (	\$0.0

CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0 \$0.00	NA	0 \$0.
CENTRUE BANK	3	\$271,990.00	0.18%	0 \$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$150,000.00	0.1%			
CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0 \$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0 \$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0 \$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0 \$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0 \$0.00	NA	0 \$0.
CORTRUST BANK	1	\$204,200.00	0.14%	0 \$0.00	NA	0 \$0.
	2	\$101,388.24	0.07%		NA	0 \$0.

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0 \$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0 \$0.00	NA	\$0.0
CUMANET, LLC	1	\$94,400.00	0.06%	0 \$0.00	NA (	0.0
CUMBERLAND SECURITY BANK	2	\$207,850.00				
CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0 \$0.00	NA	\$0.0
DANVERSBANK	1	\$143,000.00	0.1%	0 \$0.00	NAC	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0 \$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$89,000.00	0.06%	0 \$0.00	NA (	\$0.0
ELEVATIONS CU	3	\$644,900.00	0.43%	0 \$0.00	NA (	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0 \$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	5	\$540,071.16			NA	\$0.0
EVERBANK	1	\$191,451.43			1 1	
FAA CREDIT UNION	1	\$102,400.00	0.07%	0 \$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$386,400.00	0.26%	0 \$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0 \$0.00	NA	\$0.

FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$119,500.00	0.08%	_	\$0.00		1 1	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%					\$0.0
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.0
 GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%					\$0.0
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	2	\$294,462.52	0.2%	0	\$0.00	NA	0	\$0.0

GROW FINANCIAL FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$255,000.00	0.17%		·		Ш	\$0.0
HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%		·	NA	0	\$0.0
HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%		·			\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%		\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION			l			
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04% (	0 \$0.00	NA (	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0 \$0.00	NA (	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0 \$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0 \$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$273,898.54	0.18%	0 \$0.00	NA (	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	3	\$961,036.39	0.65%	0 \$0.00	NA (	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$429,500.00				
MARINE BANK	2	\$183,141.75	0.12%	0 \$0.00	NA (	0 \$0.0
MAX CREDIT UNION	3	\$395,953.00			t t	
MECHANICS SAVINGS BANK	2	\$433,000.00				
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0 \$0.00	NA	90.0
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0 \$0.00	NA (	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13% (	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0 \$0.00	NA (	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0 \$0.00	NA (	0 \$0.0
MERCK SHARP AND DOHME FEDERAL	1	\$163,053.85	0.11%	0 \$0.00	NA (	\$0.

CREDIT UNION								
MERRIMACK								
COUNTY SAVINGS	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK				Ц			4	
METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION				H			H	
MID MINNESOTA FEDERAL CREDIT	1	\$124,000.00	0.08%	۸	\$0.00	NA	0	\$0.0
UNION	1	\$124,000.00	0.06%	U	Φυ.υυ	IN/A	U	φυ.υ
MID-HUDSON				H			Ħ	
VALLEY FEDERAL	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								·
MIDLAND STATES	1	¢54.500.00	0.040/	^	ቀብ በበ	NI A	Ω	\$0.0
BANK	1	\$54,500.00	0.04%	U	\$0.00	NA	U	\$0.0
MIDWEST BANK OF	1	\$75,000.00	0.05%	n	\$0.00	NA	n	\$0.0
WESTERN ILLINOIS	1	Ψ/3,000.00	0.05 /0	Ü	ψυ.υυ	17/1	Ŭ	ψυ.
MIDWEST	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK		¥//,—~~·-	0.0.	Ì	T V		Ĭ	T V .
MIDWEST LOAN	2	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SERVICES INC.		\$54,000,00	0.04%	7	20.00	NI A	0	
MIDWESTONE BANK MIFFLINBURG BANK	1	\$54,000.00	0.04%	U	\$0.00	NA	U	\$0.0
& TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL				H			Ħ	
CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT	2	\$220 DE0 00	2 2207		Φ0.00	NIA	$\tilde{a}$	Φ0.6
UNION	3	\$338,950.00	0.23%	O	\$0.00	NA	O	\$0.0
MONTICELLO	1	\$417,000,00	0.28%	^	\$0.00	NΙΛ	Λ	\$0.0
BANKING COMPANY	1	\$417,000.00	0.28%	U	\$0.00	NA	U	\$0.0
MORTGAGE	2	\$495,350.00	0.33%	n	\$0.00	NA	O	\$0.0
AMERICA, INC.		Ψ-1/2,220.00	0.55 /6		Ψ0.00	1 1/ 1	Ü	ΨΟ.
MORTGAGE CENTER,	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0.0
LLC	-	<del>+ ,</del>		Ĥ	,	·	_	
NATIONAL EVOLANCE BANK	5	Ф <b>7</b> 00 500 00	0.520		ቀስ ሰስ	NIA	Ω	\$0.6
EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	U	\$0.00	NA	U	\$0.0
NEIGHBORHOOD								
MORTGAGE	8	\$1,082,300.00	0.73%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC		ψ1,00 <b>2,</b> 000.00	0.,0,,		40.00	1,11		Ψ σ σ σ
NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW MEXICO		,			·			
EDUCATORS	1	\$250,000.00	0.17%	Λ	\$0.00	NA	Λ	\$0.0
FEDERAL CREDIT	1	\$230,000.00	0.17%	U	\$0.00	NA	U	<b>Φ</b> 0.0
UNION								
NEWFIELD	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK					·			
i I	1	\$145,500.00	0.1%	n	\$0.00	NA	$\Omega$	\$0.0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00		0	\$0.00			\$0.0
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00			\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.0

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PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0.0
S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$0.0
	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0 \$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19% 0	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0 \$0.00	NA(	0 \$0.0
SUMMIT CREDIT UNION	5	\$759,010.00	0.51% 0	0 \$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34% 0	0 \$0.00	NA	90.0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0 \$0.00	NA	90.0
SUTTON BANK	1	\$73,600.00	0.05%	0 \$0.00	NA (	0 \$0.
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0 \$0.00	NA	
TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0 \$0.00	NA	0 \$0.
THE BANK OF MAINE	4	\$458,500.00	0.31%	0 \$0.00	NA (	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$127,071.20				
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24% 0	0 \$0.00	NA	0 \$0.
	1	\$89,000.00	0.06%	0 \$0.00	NA	90.

THE HARVARD STATE BANK						
THE PARK BANK	3	\$483,200.00	0.32%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$79,250.00	0.05%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$760,819.88	0.51% (	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% (	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.0
	1	\$101,000.00	0.07%	\$0.00	NA 0	\$0.0

	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$90,000.00		·		
L	WAYNE BANK	4	\$621,519.95	0.42% 0	\$0.00	NA 0	\$0.0
L	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	, , , ,		·		
L	WEST GATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.0
L	WESTBURY BANK	2	\$259,200.00	0.17% 0	\$0.00	NA 0	\$0.0
L	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0	\$0.00	NA 0	\$0.0
L	CREDIT UNION WESTERRA CREDIT UNION WOODLANDS NATIONAL BANK WORKERS CREDIT UNION	1	\$83,250.00	0.06% 0	\$0.00	NA 0	\$0.0
L		1	\$152,000.00	0.1% 0	\$0.00	NA 0	\$0.0
L		2	\$163,574.36	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39% 0	\$0.00	NA 0	\$0.0
L	YOLO FEDERAL CREDIT UNION	1	\$103,000.00		·		
	Unavailable	150					
Total		994	\$148,852,771.95	100% 0	\$0.00	0	\$0.0
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0	\$0.00		
		1	\$246,433.06	5.57% 0	\$0.00	NA 0	\$0.0

	MISSION FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98% 0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,689.07	9.4% 0	\$0.00	NA	0	\$0.
Total		17	\$4,421,594.69	100% 0	\$0.00		0	<b>\$0.</b>
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$6,490,065.79	100% 0	\$0.00		0	\$0.
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% 0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$619,112.66	16.47% 0	\$0.00	NA	0	\$0.
Total		34	\$3,756,550.17	100% 0	\$0.00		0	<b>\$0.</b>
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% 0	\$0.00	NA	0	\$0.
		3	\$703,243.70	3.54% 0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO								
BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	9 \$	60.0
BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	) \$	0.0
BAXTER CREDIT UNION	2	\$361,092.09	1.82%		\$0.00	NA		0.0
COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	\$	0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	\$	50.0
FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	\$	0.0
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	\$	0.0
FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	) \$	0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	\$	50.0
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	\$	0.0
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%		\$0.00	NA	\$	0.0
MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	) \$	0.0
METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	5	0.0
MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	5	0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	) \$	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	\$	0.0
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	_	\$0.00	NA	-	0.0
ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	) \$	0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	) \$	0.0
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0	\$0.00	NA	\$	60.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0	\$0.00	NA	\$	0.0
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	\$	60.
	1	\$92,520.86	0.47%	0	\$0.00	NA	5	0.03

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	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$118,360.11	0.6%	0 \$0.00	NA (	0.0
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0 \$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	\$0.00	NA (	\$0.0
	Unavailable	5	\$846,474.87	4.25%	0 \$0.00	NA (	0.0
Total		103	\$19,849,170.31	100%	0 \$0.00		0 \$0.0
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	\$0.00	NA (	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	\$0.00	NA (	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	\$0.00	NA (	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00				
<u> </u>	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0 \$0.00	NA (	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00		·		
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0 \$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	\$0.00	NA (	\$0.0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0 \$0.00	0 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07%	0 \$0.00	0 NA	0	\$0.0
ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0 \$0.00	0 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%				\$0.0
ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0 \$0.00	0 NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0 \$0.00	0 NA	0	\$0.0
AUBURNBANK	1	\$118,500.00	0.04%	0 \$0.00	0 NA	0	\$0.0
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0 \$0.00	0 NA	0	\$0.0
AVIDIA BANK	1	\$240,000.00	0.08%	0 \$0.00	0 NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0 \$0.00	0 NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0 \$0.00	0 NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0 \$0.00	0 NA	0	\$0.0
BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0 \$0.00	0 NA	0	\$0.0
BANK MUTUAL	32	\$5,526,587.09	1.89%	0 \$0.00	0 NA	0	\$0.0
BANK OF HAWAII	4	\$874,298.05	0.3%		1	1	
BANK OF STANLY	1	\$231,000.00	0.08%			1	\$0.0
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0 \$0.00	0 NA	0	\$0.0
BANK OF WASHINGTON	1	\$140,000.00	0.05%	0 \$0.00	0 NA	0	\$0.0
BANKFINANCIAL FSB	1 1	\$216,200.00	0.07%	0 \$0.00	0 NA	0	\$0.0
BANKIOWA	3	\$376,500.00	0.13%	0 \$0.00	0 NA	0	\$0.0
BANKNEWPORT	1	\$320,000.00	0.11%	0 \$0.00	0 NA	0	\$0.0
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0 \$0.00	0 NA	0	\$0.0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%		0 NA	0	\$0.0
	4	\$691,150.00	0.24%	0 \$0.00	0 NA	0	\$0.0

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA (	\$0.0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	6	\$1,736,150.00	0.6%	0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA (	\$0.0
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	
COMMUNITY MORTGAGE	1	\$248,300.00	0.09%	0	\$0.00	NA	\$0.0

FUNDING, LLC						
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0 \$0.00	) NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	\$0.00	) NA	\$0.0
CORTRUST BANK	6	\$997,600.00	0.34%	0 \$0.00	) NA	0 \$0.0
CREDIT UNION WEST	1	\$105,000.00	0.04%	0 \$0.00	) NA	0 \$0.0
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0 \$0.00	) NA	0 \$0.0
DENALI STATE BANK	2	\$392,700.00	0.13%	0 \$0.00	) NA	0.0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0 \$0.00	) NA	\$0.0
DFCU FINANCIAL	2	\$203,200.00	0.07%	0 \$0.00	) NA	0.0\$
DIME BANK	2	\$397,400.00	0.14%	0 \$0.00	) NA	0.0\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0 \$0.00	) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0 \$0.00	) NA	\$0.0
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0 \$0.00	) NA	0 \$0.0
EASTWOOD BANK	1	\$209,600.00	0.07%	0 \$0.00	) NA	0.0\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	\$0.00	) NA	\$0.0
FAA CREDIT UNION	1	\$170,800.00	0.06%	0 \$0.00	) NA	0.0\$
FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77%	0 \$0.00	) NA	0 \$0.0
FARMERS STATE BANK	1	\$155,100.00	0.05%	0 \$0.00	) NA	0 \$0.0
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0 \$0.00	) NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	\$0.00	) NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	\$0.00	) NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	\$0.00	) NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	) NA	\$0.0
FIRST AMERICAN INTERNATIONAL	7	\$2,253,000.00	0.77%	\$0.00	) NA	\$0.0

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BANK								
FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	15	\$5,572,334.50						\$0.0
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FIRST UNITED BANK	1	\$95,000.00	0.03%	0 \$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$905,030.40	0.31%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	\$0.00	) NA(	\$0.0
FULTON BANK	4	\$1,052,500.00	0.36%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	\$0.00	) NA(	\$0.0
GECU	1	\$188,000.00	0.06%	0 \$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0 \$0.00	) NA (	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$124,800.00	0.04%	0 \$0.00	NA (	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0 \$0.00	) NA(	\$0.0
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0 \$0.00	NA (	\$0.0
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0 \$0.00	) NA (	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	\$0.00	) NA(	\$0.0
HAMPDEN BANK	1	\$320,000.00	0.11%	0 \$0.00	NA (	\$0.0
HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	0 \$0.00	NA (	\$0.0
HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0 \$0.00	NA (	\$0.0
HAWTHORN BANK	1	\$96,794.15	0.03%	0 \$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0 \$0.00	NA (	\$0.0
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0 \$0.00	) NA (	\$0.0
HOME STATE BANK	1	\$320,000.00	0.11%	0 \$0.00	NA (	\$0.0
HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0 \$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES	1	\$307,705.44	0.11%	\$0.00	) NA	\$0.0

FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	Ш				\$0.0
MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%				0	\$0.0
MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.0

SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0 \$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0 \$0.00	NA (	\$0.0
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0 \$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.1%	0 \$0.00	NA (	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0 \$0.00	NA (	\$0.0
NCB, FSB	1	\$168,000.00	0.06%	0 \$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%			
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0 \$0.00	NA	\$0.0

1	\$128,000.00	0.04%	0 \$0.00	) NA	\$0.0
1	\$251,300.00	0.09%	0 \$0.00	) NA(	\$0.0
2	\$521,200.00	0.18%	0 \$0.00	) NA	\$0.0
3	\$906,200.00	0.31%	0 \$0.00	NA	\$0.0
2	\$374,000.00	0.13%	0 \$0.00	NA	\$0.0
1	\$152,000.00	0.05%	\$0.00	) NA(	\$0.0
1	\$182,000.00	0.06%	0 \$0.00	) NA(	\$0.0
2	\$323,600.00	0.11%	0 \$0.00	) NA(	\$0.0
2	\$229,000.00	0.08%	0 \$0.00	) NA	\$0.0
3	\$708,000.00	0.24%	0 \$0.00	) NA(	\$0.0
1	\$220,000.00	0.08%	0 \$0.00	) NA(	\$0.0
3	\$398,500.00	0.14%	0 \$0.00	NA (	\$0.0
19	\$4,822,503.48	1.65%	0 \$0.00	) NA	\$0.0
14	\$3,254,101.21	1.12%	0 \$0.00	) NA	\$0.0
6	\$1,272,808.99	0.44%	0 \$0.00	) NA	\$0.0
2	\$265,000.00	0.09%	0 \$0.00	) NA	\$0.0
1	\$160,000.00	0.05%	0 \$0.00	NA (	\$0.0
3	\$613,766.96	0.21%	0 \$0.00	NA (	\$0.0
10	\$2,271,423.00	0.78%	0 \$0.00	NA (	\$0.0
2	\$421,600.00	0.14%	\$0.00	) NA(	\$0.0
1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
1	\$231,500.00	0.08%	0 \$0.00	NA	\$0.0
1	\$241,636.59	0.08%	0 \$0.00	NA (	\$0.0
	1 2 3 3 2 1 1 1 2 2 3 1 1 3 19 14 6 2 1 3 10 2	1 \$251,300.00 2 \$521,200.00 3 \$906,200.00 2 \$374,000.00 1 \$152,000.00 2 \$323,600.00 2 \$323,600.00 2 \$229,000.00 3 \$708,000.00 1 \$220,000.00 1 \$220,000.00 1 \$3,254,101.21 6 \$1,272,808.99 2 \$265,000.00 1 \$160,000.00 3 \$613,766.96 10 \$2,271,423.00 2 \$421,600.00 1 \$417,000.00 1 \$417,000.00 1 \$231,500.00	1       \$251,300.00       0.09%         2       \$521,200.00       0.18%         3       \$906,200.00       0.31%         2       \$374,000.00       0.13%         1       \$152,000.00       0.05%         1       \$182,000.00       0.06%         2       \$323,600.00       0.11%         2       \$229,000.00       0.08%         3       \$708,000.00       0.24%         1       \$220,000.00       0.08%         3       \$398,500.00       0.14%         19       \$4,822,503.48       1.65%         14       \$3,254,101.21       1.12%         6       \$1,272,808.99       0.44%         2       \$265,000.00       0.09%         1       \$160,000.00       0.05%         3       \$613,766.96       0.21%         10       \$2,271,423.00       0.78%         2       \$421,600.00       0.14%         1       \$417,000.00       0.14%         1       \$231,500.00       0.08%	1       \$251,300.00       0.09% 0       \$0.00         2       \$521,200.00       0.18% 0       \$0.00         3       \$906,200.00       0.31% 0       \$0.00         1       \$152,000.00       0.05% 0       \$0.00         1       \$182,000.00       0.06% 0       \$0.00         2       \$323,600.00       0.11% 0       \$0.00         2       \$229,000.00       0.08% 0       \$0.00         3       \$708,000.00       0.24% 0       \$0.00         3       \$398,500.00       0.14% 0       \$0.00         19       \$4,822,503.48       1.65% 0       \$0.00         14       \$3,254,101.21       1.12% 0       \$0.00         2       \$265,000.00       0.09% 0       \$0.00         3       \$613,766.96       0.21% 0       \$0.00         10       \$2,271,423.00       0.78% 0       \$0.00         2       \$421,600.00       0.14% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         1       \$231,500.00       0.08% 0       \$0.00	1 \$251,300.00 0.09% 0 \$0.00 NA 0 2 \$521,200.00 0.18% 0 \$0.00 NA 0 3 \$906,200.00 0.31% 0 \$0.00 NA 0 2 \$374,000.00 0.13% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 2 \$323,600.00 0.11% 0 \$0.00 NA 0 2 \$229,000.00 0.08% 0 \$0.00 NA 0 3 \$708,000.00 0.24% 0 \$0.00 NA 0 3 \$398,500.00 0.14% 0 \$0.00 NA 0 19 \$4,822,503.48 1.65% 0 \$0.00 NA 0 6 \$1,272,808.99 0.44% 0 \$0.00 NA 0 2 \$265,000.00 0.09% 0 \$0.00 NA 0 3 \$613,766.96 0.21% 0 \$0.00 NA 0 2 \$421,600.00 0.14% 0 \$0.00 NA 0 2 \$421,600.00 0.14% 0 \$0.00 NA 0 2 \$421,600.00 0.14% 0 \$0.00 NA 0 3 \$613,766.96 0.21% 0 \$0.00 NA 0 2 \$421,600.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0

PREMIER BANK OF JACKSONVILLE							Ī	
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.0

4	\$673,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$109,534.46	0.04%	0	\$0.00	NA	0	\$0.0
3	\$715,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$299,700.00	0.1%	0	\$0.00	NA	. 0	\$0.0
1	\$96,300.00	0.03%	0	\$0.00	NA	.0	\$0.0
1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.0
11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
8	\$1,685,550.35	0.58%	0	\$0.00	NA	0	\$0.0
1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$195,178.85	0.07%	0	\$0.00	NA	0	\$0.0
1	\$178,948.26	0.06%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,534.46 3 \$715,000.00 2 \$299,700.00 1 \$96,300.00 1 \$134,000.00 4 \$558,388.59 1 \$328,000.00 1 \$94,320.72 1 \$235,000.00 1 \$195,000.00 1 \$195,000.00 1 \$1,239,202.16 1 \$128,000.00 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16 1 \$1,239,202.16	1       \$109,534.46       0.04%         3       \$715,000.00       0.25%         2       \$299,700.00       0.1%         1       \$96,300.00       0.03%         1       \$134,000.00       0.05%         4       \$558,388.59       0.19%         1       \$328,000.00       0.11%         1       \$94,320.72       0.03%         1       \$235,000.00       0.08%         1       \$195,000.00       0.07%         1       \$261,250.00       0.09%         5       \$1,239,202.16       0.42%         1       \$128,000.00       0.04%         1       \$246,000.00       0.08%         11       \$1,951,500.00       0.67%         1       \$160,000.00       0.05%         8       \$1,685,550.35       0.58%         1       \$195,178.85       0.07%	1       \$109,534.46       0.04% 0         3       \$715,000.00       0.25% 0         2       \$299,700.00       0.1% 0         1       \$96,300.00       0.03% 0         4       \$558,388.59       0.19% 0         1       \$328,000.00       0.11% 0         1       \$94,320.72       0.03% 0         1       \$235,000.00       0.08% 0         1       \$195,000.00       0.07% 0         1       \$261,250.00       0.09% 0         5       \$1,239,202.16       0.42% 0         1       \$128,000.00       0.04% 0         1       \$1,951,500.00       0.67% 0         1       \$160,000.00       0.05% 0         8       \$1,685,550.35       0.58% 0         1       \$195,178.85       0.07% 0	1       \$109,534.46       0.04% 0       \$0.00         3       \$715,000.00       0.25% 0       \$0.00         2       \$299,700.00       0.1% 0       \$0.00         1       \$96,300.00       0.03% 0       \$0.00         1       \$134,000.00       0.05% 0       \$0.00         4       \$558,388.59       0.19% 0       \$0.00         1       \$94,320.72       0.03% 0       \$0.00         1       \$94,320.72       0.03% 0       \$0.00         1       \$235,000.00       0.08% 0       \$0.00         1       \$261,250.00       0.09% 0       \$0.00         5       \$1,239,202.16       0.42% 0       \$0.00         1       \$128,000.00       0.04% 0       \$0.00         1       \$1,951,500.00       0.67% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$149,900.00       0.05% 0       \$0.00         1       \$149,900.00       0.05% 0       \$0.00         1       \$149,51,78.85       0.07% 0       \$0.00	1 \$109,534.46 0.04% 0 \$0.00 NA 3 \$715,000.00 0.25% 0 \$0.00 NA 2 \$299,700.00 0.1% 0 \$0.00 NA 1 \$96,300.00 0.03% 0 \$0.00 NA 1 \$134,000.00 0.05% 0 \$0.00 NA 4 \$558,388.59 0.19% 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 1 \$94,320.72 0.03% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$128,000.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$128,000.00 0.04% 0 \$0.00 NA 1 \$149,000.00 0.05% 0 \$0.00 NA 1 \$149,500.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$149,900.00 0.05% 0 \$0.00 NA 1 \$149,900.00 0.05% 0 \$0.00 NA	1 \$109,534.46 0.04% 0 \$0.00 NA 0 3 \$715,000.00 0.25% 0 \$0.00 NA 0 2 \$299,700.00 0.1% 0 \$0.00 NA 0 1 \$96,300.00 0.03% 0 \$0.00 NA 0 1 \$134,000.00 0.05% 0 \$0.00 NA 0 4 \$558,388.59 0.19% 0 \$0.00 NA 0 1 \$328,000.00 0.11% 0 \$0.00 NA 0 1 \$94,320.72 0.03% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.04% 0 \$0.00 NA 0 1 \$128,000.00 0.04% 0 \$0.00 NA 0 1 \$149,51,500.00 0.06% 0 \$0.00 NA 0 1 \$149,51,500.00 0.05% 0 \$0.00 NA 0 1 \$149,900.00 0.05% 0 \$0.00 NA 0

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TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00						
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	. 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	. 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	13							
UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$179,600.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.0

	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66% 0	\$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00		·		
	WEST GATE BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$557,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11% 0	\$0.00	NA	0 \$0.0
	Unavailable	159	\$34,466,974.40	11.82% 0	\$0.00	NA	0 \$0.0
Total		1,412	\$291,734,469.53	100% 0	\$0.00		0 \$0.0
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$412,000.00	6.7% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$861,792.48	14% 0	\$0.00	NA	0 \$0.0

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Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.0
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$101,000.00	0.8%		\$0.00	NA		\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA		\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$103,075.00	0.82%		\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.0

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$100,000.00	0.8% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84% 0			\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$97,700.00	0.78% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65% 0	\$0.00	NA 0	\$0.0
	4	\$369,300.00	2.94% 0	\$0.00	NA 0	\$0.0

HOME FEDERAL BANK								
IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.0
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0.0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.0
		1	\$117,600.00	0.73%	0	\$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC				!		
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0 \$0.00	) NA(	0 \$0.0
CORTRUST BANK	1	\$116,910.00	0.72%	0 \$0.00	NA (	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00				
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0 \$0.00	) NA(	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0 \$0.00	NA (	0 \$0.0
FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47%	0 \$0.00	) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0 \$0.00	) NA(	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0 \$0.00	NA (	0 \$0.0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0 \$0.00	NA (	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0 \$0.00	) NA(	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0 \$0.00	) NA(	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0 \$0.00	) NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0 \$0.00	) NA(	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0 \$0.00	NA (	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%	0 \$0.00	) NA(	0 \$0.
FULTON BANK	1	\$112,600.00	0.7%	0 \$0.00	NA (	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00				
HOME FEDERAL BANK	1	\$115,955.00	0.72%	0 \$0.00	) NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00				
IOWA BANKERS MORTGAGE	1	\$111,500.00	0.69%	0 \$0.00	) NA	0 \$0.

CORPORATION	ĺ							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0.0
	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.0

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	138	\$16,136,362.09	100% 0	\$0.00	0	\$0.
 Unavailable	8	\$921,270.76				
WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.69%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$115,000.00	0.71%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	\$0.00	NA	\$0.
TEXAS BANK	1	\$115,000.00	0.71%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$116,000.00				
SWBC MORTGAGE	5	\$585,625.00				
UNION SUTTON BANK	2	\$225,000.00 \$123,500.00		·		
STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT	1	\$112,000.00				
MORTGAGE CORPORATION	2	\$232,700.00	1.44%	\$0.00	NA	\$0
STANDARD	1	\$113,000.00	0.71700	y0.00	IVA	<i>y</i> y y y
SAVINGS INSTITUTE BANK AND TRUST COMPANY SIUSLAW BANK	1	\$118,775.00 \$115,000.00				
RIVERMARK COMMUNITY CREDIT UNION						

Total

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31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0	\$0.00	NA (	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA (	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78% 0	·	NA	
	AMEGY MORTGAGE	1	\$140,000.00	0.16% 0	\$0.00	NA (	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$397,250.36	0.46% 0	\$0.00	NA (	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17% 0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	2	\$271,250.00	0.32% 0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA (	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	·	NA	\$0
	ANCHORBANK FSB	11	\$1,493,600.00	1.74% 0	\$0.00	NA (	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32% 0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23% 0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33% 0	\$0.00	NA	\$0
	AURORA BANK FSB	3	\$420,550.00	0.49% 0	\$0.00	NA (	\$0
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31% 0		NA	

BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$672,849.67	0.78%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$140,000.00	0.16%		NA	_
BANK OF THE WEST	16	\$2,130,429.64	2.48%		t t	+
BENCHMARK BANK	1	\$144,500.00	0.17%		1 1	
BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00				
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	1	\$149,500.00	0.17%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0 \$0.00	NA	\$0.0
CENTRUE BANK	2	\$281,400.00	0.33%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0.0\$
CITIZENS BANK	1	\$136,000.00	0.16%	0 \$0.00	NA	0.0
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0 \$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0 \$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0 \$0.00	NA	\$0.0
	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$143,000.00	0.17%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$409,702.35	0.48%	0 \$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0 \$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0 \$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$281,600.00	0.33%	0 \$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0 \$0.00	NA 0	\$0.0
	2	\$263,000.00	0.31%	\$0.00	NA 0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% (	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	\$0.00	NA (	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45% (	\$0.00	NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0 \$0.00	NA (	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16% (	\$0.00	NA(	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00			
FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0.0
GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNION IOWA BANKERS MORTGAGE								

1	\$142,734.54	0.17%	\$0.00	NA	\$0.0
2	\$286,750.00	0.33%	\$0.00	NA	\$0.0
1	\$135,000.00	0.16%	\$0.00	NA	\$0.0
2	\$269,113.32	0.31%	\$0.00	NA	\$0.0
1	\$127,374.01	0.15%	\$0.00	NA	\$0.0
2	\$276,645.00	0.32%	\$0.00	NA	\$0.0
1	\$144,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$131,000.00	0.15%	\$0.00	NA	\$0.0
2	\$276,063.75	0.32%	\$0.00	NA 0	\$0.0
2	\$272,500.00	0.32%	\$0.00	NA	
3	\$396,174.30	0.46%	\$0.00	NA 0	\$0.0
1	\$129,073.36	0.15%	\$0.00	NA 0	\$0.0
1	\$135,357.82	0.16%	\$0.00	NA	\$0.0
3	\$378,067.59	0.44%	\$0.00	NA 0	\$0.0
2	\$278,000.00	0.32%	\$0.00	NA	\$0.0
1	\$119,433.35	0.14%	\$0.00	NA	\$0.0
1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
1	\$125,000.00	0.15%	\$0.00	NA	\$0.0
2	\$257,000.00	0.3%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
1	\$145,000.00	0.17%	\$0.00	NA	\$0.0
2	\$285,400.00	0.33%	\$0.00	NA	\$0.0
3	\$412,500.00	0.48%	\$0.00	NA	\$0.0
	2 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 2	2 \$286,750.00  1 \$135,000.00  2 \$269,113.32  1 \$127,374.01  2 \$276,645.00  1 \$144,000.00  1 \$131,000.00  2 \$276,063.75  2 \$272,500.00  3 \$396,174.30  1 \$129,073.36  1 \$135,357.82  3 \$378,067.59  2 \$278,000.00  1 \$119,433.35  1 \$128,000.00  1 \$125,000.00  2 \$257,000.00  1 \$140,000.00  1 \$140,000.00  2 \$285,400.00	2 \$286,750.00 0.33% 0 1 \$135,000.00 0.16% 0 2 \$269,113.32 0.31% 0 1 \$127,374.01 0.15% 0 2 \$276,645.00 0.32% 0 1 \$144,000.00 0.17% 0 1 \$131,000.00 0.15% 0 2 \$276,063.75 0.32% 0 2 \$272,500.00 0.32% 0 3 \$396,174.30 0.46% 0 1 \$129,073.36 0.15% 0 1 \$135,357.82 0.16% 0 3 \$378,067.59 0.44% 0 2 \$278,000.00 0.32% 0 1 \$119,433.35 0.14% 0 1 \$128,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$140,000.00 0.16% 0 1 \$145,000.00 0.16% 0 1 \$145,000.00 0.17% 0 2 \$285,400.00 0.33% 0	2 \$286,750.00 0.33% 0 \$0.00  1 \$135,000.00 0.16% 0 \$0.00  2 \$269,113.32 0.31% 0 \$0.00  1 \$127,374.01 0.15% 0 \$0.00  2 \$276,645.00 0.32% 0 \$0.00  1 \$131,000.00 0.17% 0 \$0.00  2 \$276,063.75 0.32% 0 \$0.00  2 \$272,500.00 0.32% 0 \$0.00  2 \$272,500.00 0.32% 0 \$0.00  1 \$129,073.36 0.15% 0 \$0.00  1 \$135,357.82 0.16% 0 \$0.00  2 \$278,000.00 0.32% 0 \$0.00  1 \$135,357.82 0.16% 0 \$0.00  1 \$129,073.36 0.15% 0 \$0.00  1 \$135,357.82 0.16% 0 \$0.00  2 \$278,000.00 0.32% 0 \$0.00  1 \$128,000.00 0.32% 0 \$0.00  1 \$128,000.00 0.15% 0 \$0.00  1 \$128,000.00 0.15% 0 \$0.00  1 \$128,000.00 0.15% 0 \$0.00  1 \$128,000.00 0.15% 0 \$0.00  1 \$140,000.00 0.16% 0 \$0.00  2 \$257,000.00 0.3% 0 \$0.00  1 \$140,000.00 0.16% 0 \$0.00  1 \$145,000.00 0.17% 0 \$0.00  2 \$285,400.00 0.33% 0 \$0.00	2 \$286,750.00 0.33% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 2 \$269,113.32 0.31% 0 \$0.00 NA 0 1 \$127,374.01 0.15% 0 \$0.00 NA 0 2 \$276,645.00 0.32% 0 \$0.00 NA 0 1 \$131,000.00 0.17% 0 \$0.00 NA 0 2 \$276,063.75 0.32% 0 \$0.00 NA 0 2 \$272,500.00 0.32% 0 \$0.00 NA 0 3 \$396,174.30 0.46% 0 \$0.00 NA 0 1 \$129,073.36 0.15% 0 \$0.00 NA 0 1 \$135,357.82 0.16% 0 \$0.00 NA 0 2 \$278,000.00 0.32% 0 \$0.00 NA 0 1 \$129,073.36 0.15% 0 \$0.00 NA 0 1 \$129,073.36 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.32% 0 \$0.00 NA 0 2 \$278,000.00 0.32% 0 \$0.00 NA 0 1 \$125,000.00 0.32% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 2 \$257,000.00 0.33% 0 \$0.00 NA 0 1 \$145,000.00 0.16% 0 \$0.00 NA 0 2 \$285,400.00 0.33% 0 \$0.00 NA 0

NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%		\$0.00			
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$142,928.78	0.17%	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%			
REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%			
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA	0 \$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	\$0.00	NA	0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	\$0.00	NA	0 \$0.

STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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	UNION	Ī			1		
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$271,890.66	0.32% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$264,800.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	116	\$15,853,233.80			t	1
Total		631	\$85,907,919.15	100% 0	\$0.00	0	\$0.0
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0	\$0.0

ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0

CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47% (	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	) 1	\$150,000.00	0.4% (	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLO	2	\$325,575.00	0.88%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$829,700.00	2.24%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$157,400.00	1 1			1
FULTON BANK	3	\$487,000.00	1.31%	\$0.00	NA	0 \$0.
GECU	1	\$154,470.00		\$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$341,000.00	0.92%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46% (	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87% (	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44% (	\$0.00	NA	0 \$0.
LANGLEY FEDERAI CREDIT UNION	L 1	\$172,000.00	0.46%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	\$0.00	NA	0 \$0.

MARINE BANK	3	\$465,950.63	1.26%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$304,741.32	0.82%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$163,000.00	0.44%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00	NA	0 \$0.0
PARK BANK	1	\$165,500.00	0.45%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0 \$0.00	NA	0 \$0.0
RENASANT BANK	1	\$160,000.00	0.43%	0 \$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$172,000.00	0.46%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$149,377.92	0.4%	0 \$0.00	NA	
	1	\$170,400.00	0.46%	0 \$0.00	NA	0 \$0.0

SALAL CREDIT UNION								
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%					\$0.0
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%					\$0.0
WILSHIRE STATE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$7,076,552.02	19.12%	0	\$0.00	NA	0	\$0.0

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Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0.0
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,485,013.88	7.7%	0	\$0.00	NA	0	\$0.
Total	O TIWY WITHOUT	69	\$19,283,600.77	100%		\$0.00		0	\$0.
			,						
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00		Ш	\$0.
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.
2141637577	ANTE CHANG DAG		\$106.055.04	7.246	0	40.00	27.4	0	Φ0.
31416Y5Z7	ANZ GUAM, INC. CITIZENS UNION	1	\$196,055.84	7.24%	U	\$0.00	NA	0	\$0.
	SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00			\$0.0
	Unavailable	7	\$1,706,557.42	63.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,706,937.49	100%	0	\$0.00		0	<b>\$0.</b>
31416Y6A1	AMERIFIRST FINANCIAL	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	CORPORATION				$\vdash$			ПT	
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,	1	\$796,101.59 \$393,750.00			\$0.00		H	
	ASSOCIATED BANK, NA EASTLAND FINANCIAL	1	. ,		0	·	NA	0	\$0.0 \$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$714,660.97	8.14%	0 \$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$195,200.00	2.22%			11	\$0.0
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%			П	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0 \$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0 \$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0 \$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	\$0.00	NA	0	\$0.0
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$284,492.08	3.24%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0 \$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$499,291.75	5.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$1,508,700.00	17.18%	0 \$0.00	NA	0	\$0.0
Total		33	\$8,778,406.80	100%	0 \$0.00	)	0	\$0.0
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0 \$0.00	NA	0	\$0.0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0 \$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	0 \$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0 \$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	\$0.00	NA	0	\$0.0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0 \$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0 \$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	\$0.00	NA	0	\$0.0

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	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$66,514.54	2.81%	Н	·		-	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.0
Total		74	\$2,367,813.34	100%		\$0.00		0	\$0.0
			,						
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.0
BANK, NA ASSOCIA	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.0
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.0
Total		81	\$2,304,297.87	100%	0	\$0.00		0	\$0.0

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31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$477,838.45	13.18% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83% 0	\$0.00	NA		\$0.0
	Unavailable	2	\$1,391,280.90	38.39% 0	\$0.00	NA	0	\$0.0
Total		6	\$3,624,208.79	100% 0	\$0.00		0	\$0.0
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$1,149,208.15	3.27% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$588,000.00	1.67% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$15,105,302.71	43.01% 0	\$0.00	NA	0	\$0.0
Total		54	\$35,121,016.03	100% 0	\$0.00		0	\$0.0
31416Y6G8	CITIMORTGAGE, INC.	1	\$506,110.88	12.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,462,485.01	87.25% 0	\$0.00	NA	0	\$0.0
Total		7	\$3,968,595.89	100% 0	\$0.00		0	\$0.0
31416Ү6Н6	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7% 0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$434,000.00	5.49% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22% 0	\$0.00	NA		\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2% 0	\$0.00	NA	0	\$0.0
		1	\$600,000.00	7.59% 0	\$0.00	NA	0	\$0.0

	NORTHWEST FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.0
Total		14	\$7,908,642.21	100%	0	\$0.00		0	\$0.0
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.
Total		27	\$4,640,338.70	100%	0	\$0.00		0	\$0.0
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.0

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5	\$1,122,168.03	2.08%	0 \$0.00	NA	\$0.0
1	\$193,370.09	0.36%	0 \$0.00	NA (	\$0.0
1	\$198,217.85	0.37%	0 \$0.00	NA (	\$0.0
2	\$471,212.77	0.87%	0 \$0.00	NA (	\$0.0
1	\$272,267.63	0.5%	0 \$0.00	NA	\$0.0
2	\$475,509.93	0.88%	0 \$0.00	NA (	\$0.0
1	\$276,886.89	0.51%	0 \$0.00	NA (	\$0.0
1	\$186,575.53	0.35%	0 \$0.00	NA (	\$0.0
1	\$226,223.23	0.42%	0 \$0.00	NA (	\$0.0
1	\$174,246.13				
1	\$204,972.72	0.38%	0 \$0.00	NA	\$0.0
6	\$1,333,932.23	2.47%	0 \$0.00	NA	\$0.0
1	\$213,923.13	0.4%	0 \$0.00	NA	\$0.0
3	\$737,708.60	1.36%	0 \$0.00	NA (	\$0.0
1	\$212,694.02	0.39%	0 \$0.00	NA	\$0.0
1	\$178,312.64	0.33%	0 \$0.00	NA	\$0.0
1	\$441,795.88	0.82%	0 \$0.00	NA	\$0.0
5	\$1,161,557.18	2.15%	0 \$0.00	NA	\$0.0
1	\$174,913.07	0.32%	0 \$0.00	NA	\$0.0
2	\$516,140.10	0.95%	0 \$0.00	NA	\$0.0
3	\$626,274.52	1.16%	0 \$0.00	NA	\$0.0
1	\$180,647.57	0.33%	0 \$0.00	NA	\$0.0
1	\$248,265.59	0.46%	\$0.00	NA (	\$0.0
	1 2 1 1 1 1 1 1 1 5 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,370.09 1 \$198,217.85 2 \$471,212.77 1 \$272,267.63 2 \$475,509.93 1 \$276,886.89 1 \$186,575.53 1 \$226,223.23 1 \$174,246.13 1 \$204,972.72 6 \$1,333,932.23 1 \$178,312.64 1 \$441,795.88 5 \$1,161,557.18 1 \$174,913.07 2 \$516,140.10 3 \$626,274.52 1 \$180,647.57	1       \$193,370.09       0.36%         1       \$198,217.85       0.37%         2       \$471,212.77       0.87%         1       \$272,267.63       0.5%         2       \$475,509.93       0.88%         1       \$276,886.89       0.51%         1       \$186,575.53       0.35%         1       \$226,223.23       0.42%         1       \$174,246.13       0.32%         1       \$204,972.72       0.38%         6       \$1,333,932.23       2.47%         1       \$213,923.13       0.4%         3       \$737,708.60       1.36%         1       \$212,694.02       0.39%         1       \$178,312.64       0.33%         1       \$441,795.88       0.82%         5       \$1,161,557.18       2.15%         1       \$174,913.07       0.32%         2       \$516,140.10       0.95%         3       \$626,274.52       1.16%         1       \$180,647.57       0.33%	1       \$193,370.09       0.36% 0       \$0.00         1       \$198,217.85       0.37% 0       \$0.00         2       \$471,212.77       0.87% 0       \$0.00         1       \$272,267.63       0.5% 0       \$0.00         2       \$475,509.93       0.88% 0       \$0.00         1       \$276,886.89       0.51% 0       \$0.00         1       \$186,575.53       0.35% 0       \$0.00         1       \$226,223.23       0.42% 0       \$0.00         1       \$204,972.72       0.38% 0       \$0.00         1       \$213,923.13       0.4% 0       \$0.00         2       \$1,333,932.23       2.47% 0       \$0.00         3       \$737,708.60       1.36% 0       \$0.00         1       \$212,694.02       0.39% 0       \$0.00         1       \$178,312.64       0.33% 0       \$0.00         2       \$1,161,557.18       2.15% 0       \$0.00         3       \$626,274.52       1.16% 0       \$0.00         3       \$626,274.52       1.16% 0       \$0.00         1       \$180,647.57       0.33% 0       \$0.00	1       \$193,370.09       0.36% 0       \$0.00       NA         1       \$198,217.85       0.37% 0       \$0.00       NA         2       \$471,212.77       0.87% 0       \$0.00       NA         1       \$272,267.63       0.5% 0       \$0.00       NA         2       \$475,509.93       0.88% 0       \$0.00       NA         1       \$276,886.89       0.51% 0       \$0.00       NA         1       \$186,575.53       0.35% 0       \$0.00       NA         1       \$226,223.23       0.42% 0       \$0.00       NA         1       \$174,246.13       0.32% 0       \$0.00       NA         6       \$1,333,932.23       2.47% 0       \$0.00       NA         1       \$213,923.13       0.4% 0       \$0.00       NA         3       \$737,708.60       1.36% 0       \$0.00       NA         1       \$212,694.02       0.39% 0       \$0.00       NA         1       \$178,312.64       0.33% 0       \$0.00       NA         5       \$1,161,557.18       2.15% 0       \$0.00       NA         1       \$174,913.07       0.32% 0       \$0.00       NA         2

MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%					
METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	.0	\$0.0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0.0
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	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK	2	\$564,470.97	1.04% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,512,858.22	4.65% 0	\$0.00	NA	0	\$0.0
Total		193	\$54,066,023.04	100% 0	\$0.00		0	\$0.0
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$188,188.78	8.88% 0	\$0.00	NA	0	\$0.0
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,118,643.85	100% 0	\$0.00		0	\$0.0
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86				
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0 \$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0 \$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19				
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0 \$0.00	NA 0	\$0.0
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0 \$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$417,000.00			NA 0	\$0.
AVIDIA BANK	1	\$239,000.00	0.08%	0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	15	\$4,103,897.07			NA 0	\$0.
BANK MUTUAL	3	\$940,303.22	0.31%	0 \$0.00	NA 0	\$0.
BANK OF HAWAII	12	\$3,888,500.00			NA 0	\$0.
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0 \$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19% (	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0 \$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0 \$0.00	NA 0	\$0.
'	5	\$1,265,200.00	0.42%	0 \$0.00	NA 0	\$0.

BELLCO CREDIT UNION						
BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00	NA 0	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00				
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	) NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	) NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0 \$0.00	) NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0 \$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0 \$0.00	) NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0 \$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0 \$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0 \$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0 \$0.00	) NA 0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0 \$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0 \$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0 \$0.00	) NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0 \$0.00	NA 0	\$0.
CITIZENS BANK	1	\$399,380.00	0.13%	0 \$0.00	NA 0	50.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00			) NA 0	
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0 \$0.00	) NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0 \$0.00	) NA 0	\$0
CITY NATIONAL BANK OF SULPHUR	1	\$259,665.32	0.09%	0 \$0.00	NA 0	\$0

SPR	INGS							Ц	
INC		1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.0
	ASTAL FEDERAL EDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.
COB INC.	BALT MORTGAGE,	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.0
COL FA	ONIAL SAVINGS	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.0
	MMERCIAL BANK ΓEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	MMUNITY BANK - SOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MOR COM	RNERSTONE RTGAGE MPANY	1	\$417,000.00			·		0	\$0.0
COR	RTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.0
COT BAN	TAGE SAVINGS NK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MOR	EDIT UNION RTGAGE OCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CRE UNIO	SCENT CREDIT ON	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.
CUS INC.	O MORTGAGE,	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.0
DAN	NVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEA BAN	AN COOPERATIVE NK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EERT SCHOOLS EERAL CREDIT ON	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.
DIM	IE BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.
KRA COR ADV	APER AND AMER MORTGAGE RP. D/B/A 1ST /ANTAGE RTGAGE	2	\$629,000.00						
DUB AND	BUQUE BANK D TRUST MPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.
	RANT BANK AND JST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.
FINA	TLAND ANCIAL RPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0
		2	\$473,026.10				NA	0	\$0

ENT FEDERAL CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$433,268.52	0.14%	0	\$0.00	NA	0	\$0.0

BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0 \$0.0	0 NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0 \$0.0	0 NA	0 \$0.0
FIRST PLACE BANK	32	\$8,992,108.85	3%	0 \$0.0	0 NA	0 \$0.0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0 \$0.0	0 NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0 \$0.0	0 NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0 \$0.0	0 NA	\$0.
FORUM CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
FREMONT BANK	5	\$1,269,500.00	0.42%	0 \$0.0	0 NA	0 \$0.
FULTON BANK	20	\$4,976,550.00	1.66%	0 \$0.0	0 NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0 \$0.0	0 NA	\$0.
GEO-CORP, INC.	2	\$511,600.00	0.17%	0 \$0.0	0 NA	0 \$0.
GESA CREDIT UNION	2	\$611,980.07	0.2%	0 \$0.0	0 NA	0 \$0.
GMFS, LLC	1	\$246,000.00	0.08%	0 \$0.0	0 NA	0 \$0.
GREAT WESTERN BANK	3	\$839,105.00	0.28%	0 \$0.0	0 NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0 \$0.0	0 NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.0	0 NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.0	0 NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0 \$0.0	0 NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0 \$0.0	0 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0 \$0.0	0 NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0 \$0.0	0 NA	0 \$0.0
HANCOCK BANK	1	\$219,200.00	0.07%	0 \$0.0	0 NA	0 \$0.0

HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$1,348,753.00	0.45%	0	\$0.00	NA	0	\$0.0
 HOME BANK	3	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$584,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0	·	NA	0	\$0.0
HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	0	\$0.0
 LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	2	\$515,500.00	0.17%	0	\$0.00	NA	0	\$0.0

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3	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$1,147,166.19	0.38%	0	\$0.00	NA	0	\$0.0
1	\$213,750.97						
3	\$1,063,500.00	0.36%	0	\$0.00	NA	0	\$0.0
7	\$1,793,388.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00						\$0.0
1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,442,900.00						\$0.0
1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,704,800.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$486,466.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$190,900.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$519,360.61	0.17%	0	\$0.00	NA	0	\$0.0
3	\$674,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	4 1 3 7 1 1 1 1 5 1 1 1 3 1 3	4 \$1,147,166.19  1 \$213,750.97  3 \$1,063,500.00  7 \$1,793,388.00  1 \$200,000.00  1 \$200,000.00  1 \$360,000.00  5 \$1,442,900.00  1 \$190,000.00  1 \$349,600.00  1 \$349,600.00  1 \$361,000.00  1 \$189,000.00  2 \$486,466.00  1 \$262,000.00  1 \$190,900.00  1 \$519,360.61	4       \$1,147,166.19       0.38%         1       \$213,750.97       0.07%         3       \$1,063,500.00       0.36%         7       \$1,793,388.00       0.6%         1       \$340,000.00       0.11%         1       \$200,000.00       0.07%         1       \$360,000.00       0.12%         5       \$1,442,900.00       0.48%         1       \$190,000.00       0.06%         1       \$349,600.00       0.12%         5       \$1,704,800.00       0.57%         1       \$361,000.00       0.12%         1       \$189,000.00       0.06%         2       \$486,466.00       0.16%         1       \$262,000.00       0.09%         1       \$190,900.00       0.06%         1       \$519,360.61       0.17%         3       \$674,800.00       0.23%	4 \$1,147,166.19 0.38% 0 1 \$213,750.97 0.07% 0 3 \$1,063,500.00 0.36% 0 7 \$1,793,388.00 0.6% 0 1 \$340,000.00 0.11% 0 1 \$200,000.00 0.07% 0 1 \$360,000.00 0.12% 0 5 \$1,442,900.00 0.48% 0 1 \$190,000.00 0.06% 0 1 \$349,600.00 0.12% 0 5 \$1,704,800.00 0.57% 0 1 \$361,000.00 0.12% 0 1 \$189,000.00 0.06% 0 2 \$486,466.00 0.16% 0 1 \$262,000.00 0.09% 0 1 \$190,900.00 0.06% 0 1 \$264,800.00 0.06% 0	4       \$1,147,166.19       0.38% 0       \$0.00         1       \$213,750.97       0.07% 0       \$0.00         3       \$1,063,500.00       0.36% 0       \$0.00         7       \$1,793,388.00       0.6% 0       \$0.00         1       \$340,000.00       0.11% 0       \$0.00         1       \$200,000.00       0.14% 0       \$0.00         1       \$360,000.00       0.12% 0       \$0.00         5       \$1,442,900.00       0.48% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         1       \$349,600.00       0.12% 0       \$0.00         5       \$1,704,800.00       0.57% 0       \$0.00         1       \$361,000.00       0.12% 0       \$0.00         1       \$189,000.00       0.06% 0       \$0.00         2       \$486,466.00       0.16% 0       \$0.00         1       \$190,900.00       0.06% 0       \$0.00         1       \$519,360.61       0.17% 0       \$0.00         3       \$674,800.00       0.23% 0       \$0.00	4 \$1,147,166.19 0.38% 0 \$0.00 NA  1 \$213,750.97 0.07% 0 \$0.00 NA  3 \$1,063,500.00 0.36% 0 \$0.00 NA  7 \$1,793,388.00 0.6% 0 \$0.00 NA  1 \$340,000.00 0.11% 0 \$0.00 NA  1 \$406,400.00 0.14% 0 \$0.00 NA  1 \$360,000.00 0.12% 0 \$0.00 NA  1 \$1,442,900.00 0.48% 0 \$0.00 NA  1 \$1,793,388.00 0.6% 0 \$0.00 NA  1 \$360,000.00 0.12% 0 \$0.00 NA  1 \$360,000.00 0.12% 0 \$0.00 NA  1 \$1,442,900.00 0.48% 0 \$0.00 NA  1 \$1,442,900.00 0.48% 0 \$0.00 NA  1 \$1,704,800.00 0.57% 0 \$0.00 NA  1 \$349,600.00 0.12% 0 \$0.00 NA  1 \$189,000.00 0.12% 0 \$0.00 NA  1 \$189,000.00 0.16% 0 \$0.00 NA  1 \$189,000.00 0.06% 0 \$0.00 NA  1 \$190,900.00 0.06% 0 \$0.00 NA	4       \$1,147,166.19       0.38% 0       \$0.00       NA 0         1       \$213,750.97       0.07% 0       \$0.00       NA 0         3       \$1,063,500.00       0.36% 0       \$0.00       NA 0         7       \$1,793,388.00       0.6% 0       \$0.00       NA 0         1       \$340,000.00       0.11% 0       \$0.00       NA 0         1       \$406,400.00       0.14% 0       \$0.00       NA 0         1       \$360,000.00       0.12% 0       \$0.00       NA 0         5       \$1,442,900.00       0.48% 0       \$0.00       NA 0         1       \$349,600.00       0.12% 0       \$0.00       NA 0         1       \$349,600.00       0.12% 0       \$0.00       NA 0         1       \$361,000.00       0.57% 0       \$0.00       NA 0         1       \$361,000.00       0.12% 0       \$0.00       NA 0         1       \$361,000.00       0.12% 0       \$0.00       NA 0         2       \$486,466.00       0.16% 0       \$0.00       NA 0         1       \$190,900.00       0.06% 0       \$0.00       NA 0         1       \$190,900.00       0.06% 0       \$0.00       NA 0     <

MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0 \$0.00	) NA	\$0.0
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0 \$0.00	) NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0 \$0.00	) NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0 \$0.00	NA	\$0.0
NCB, FSB	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0 \$0.00	) NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0 \$0.00	) NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0 \$0.00	) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0 \$0.00	) NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	) NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0 \$0.00	) NA	0 \$0.0
OCEANFIRST BANK	2	\$672,000.00	0.22%	0 \$0.00	NA (	0 \$0.0
OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0 \$0.00	) NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0 \$0.00	) NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0 \$0.00	) NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0 \$0.00	) NA	\$0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	) NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0 \$0.00	) NA	0 \$0.0
	3	\$679,107.50	0.23%	0 \$0.00	) NA	0 \$0.0

PARTNERS FEDERAL CREDIT UNION				Ī				
PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%		\$0.00	NA		\$0.0
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	4	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	o	\$0.00	NA	o	\$0.0
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%		\$0.00			\$0.0
	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.0

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	Щ			Н	\$0.0
S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	3	\$1,045,000.00	0.35%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	3	\$655,370.00	0.22%	0 \$0.00	NA (	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0 \$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0 \$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0 \$0.00	NA (	\$0.0
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0 \$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$176,750.00	0.06%	0 \$0.00	NA (	\$0.0
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0 \$0.00	NA	\$0.0

THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0 \$0.00	) NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0 \$0.00	) NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0 \$0.00	) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0 \$0.00	) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0 \$0.00	) NA	0	\$0.0
UMPQUA BANK	12	\$2,644,255.67	0.88%	0 \$0.00	) NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	) NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	) NA	0	\$0.0
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	) NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00					\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	) NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0 \$0.00	) NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0 \$0.00	) NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0 \$0.00	) NA	0	\$0.0
VERITY CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	) NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0 \$0.00	) NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0 \$0.00	) NA	0	\$0.0

	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0 \$0.00	) NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0 \$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0 \$0.00	) NA(	0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0 \$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0 \$0.00	) NA	0 \$0.
	Unavailable	186	\$54,760,552.06	18.37%	0 \$0.00	NA	0 \$0.
Total		1,049	\$299,466,154.71	100%	0 \$0.00	, (	0 \$0.
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31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0 \$0.00	) NA (	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0 \$0.00	) NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0 \$0.00	) NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1%	0 \$0.00	) NA(	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	) NA(	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0 \$0.00	) NA(	0 \$0.
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0 \$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0 \$0.00	NA (	0 \$0.
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT	5	\$1,010,314.43	0.34%	0 \$0.00	NA	0 \$0.

UNION						
AMERICAHOMEKEY,	2	\$415,870.00	0.14%	0 \$0.00	NA (	\$0.0
INC	2	Ψ-13,670.00	0.1470	\$0.00	IVA	σ
AMERICAN BANK	1	\$268,700.00	0.09%	0 \$0.00	NA (	\$0.0
CENTER		, ,		<u> </u>		· ·
AMERICAN FEDERAL	1	\$184,000.00	0.06%	0 \$0.00	NA (	\$0.0
SAVINGS BANK AMERICAN FINANCE						
HOUSE LARIBA	1	\$290,152.00	0.1%	0 \$0.00	NA (	\$0.0
AMERICAN						
NATIONAL BANK,	1	\$250,000.00	0.08%	0 \$0.00	NA (	\$0.0
TERRELL		, , , , , , , , , ,				
AMERICAN SAVINGS	2	¢972 200 00	0.2007	0 00	NIA (	\$0.0
BANK, F.S.B.	2	\$872,200.00	0.29%	0 \$0.00	NA (	\$0.0
AMERISAVE						
MORTGAGE	1	\$410,400.00	0.14%	0 \$0.00	NA (	\$0.0
CORPORATION						
AMERITRUST MORTGAGE	1	\$246,000,00	0.08%	0 00	NTA (	\$0.0
CORPORATION	1	\$246,000.00	0.08%	\$0.00	NA (	\$0.0
ANCHORBANK FSB	3	\$771,056.25	0.26%	0 \$0.00	NA (	\$0.0
ANHEUSER-BUSCH	3	Ψ771,030.23	0.2070	Ψ0.00	1171	φοι
EMPLOYEES CREDIT	2	\$532,400.00	0.18%	0 \$0.00	NA (	\$0.0
UNION		, ,				
ARIZONA STATE	2	¢420,500,00	0.140	0 00	NIA (	\$0.0
CREDIT UNION	2	\$429,500.00	0.14%	0 \$0.00	NA (	\$0.0
ASSOCIATED BANK,	25	\$5,957,027.19	1.99%	0 \$0.00	NA (	\$0.0
NA						
AURORA BANK FSB	3	\$652,869.00	0.22%	0 \$0.00	NA (	\$0.0
AURORA FINANCIAL	1	\$300,485.05	0.1%	0 \$0.00	NA (	\$0.0
GROUP INC.		. ,				· ·
BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0 \$0.00	NA (	\$0.0
BANK MUTUAL	6	\$1,459,390.66	0.49%	0 \$0.00	NA (	\$0.0
BANK OF AMERICAN	U					
FORK	1	\$213,600.00	0.07%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0 \$0.00	NA (	\$0.0
BANK OF NEW						
ORLEANS	2	\$635,200.00	0.21%	0 \$0.00	NA (	\$0.0
BANK OF STANLY	1	\$175,000.00	0.06%	0 \$0.00	NA (	\$0.0
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0 \$0.00	NA (	\$0.0
BANK OF WHITTIER,	1	\$429,000.00	0.14%	0 \$0.00	NA (	\$0.0
NA	1	. ,				
BANKNEWPORT	1	\$232,000.00	0.08%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT	7	\$2,014,964.20	0.67%	0 \$0.00	NA (	\$0.0
UNION	<u> </u>	\$2,011,001.20	3.3770	Ψ0.00	1,121	Ψ0.0
BAY FEDERAL	2	\$570,000.00	0.19%	0 \$0.00	NA (	\$0.0
CREDIT UNION		,		1		

BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	.0	\$0.0
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	,						\$0.0
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.0

26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.0
2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.0
7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.0
12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.0
1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0.0
4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$520,200.00  1 \$208,800.00  2 \$387,400.00  1 \$204,000.00  8 \$1,964,387.94  7 \$1,703,191.00  1 \$270,000.00  1 \$250,000.00  1 \$305,000.00  1 \$324,000.00  1 \$324,000.00  1 \$429,397.09  1 \$429,397.09  1 \$214,000.00  4 \$897,990.00	2 \$520,200.00 0.17%  1 \$208,800.00 0.07%  2 \$387,400.00 0.13%  1 \$204,000.00 0.07%  8 \$1,964,387.94 0.65%  7 \$1,703,191.00 0.57%  1 \$270,000.00 0.09%  1 \$250,000.00 0.08%  1 \$305,000.00 0.1%  1 \$324,000.00 0.11%  1 \$429,397.09 0.14%  1 \$214,000.00 0.07%  10 \$2,499,449.00 0.83%  4 \$897,990.00 0.3%	2 \$520,200.00 0.17% 0  1 \$208,800.00 0.07% 0  2 \$387,400.00 0.13% 0  1 \$204,000.00 0.07% 0  8 \$1,964,387.94 0.65% 0  7 \$1,703,191.00 0.57% 0  1 \$270,000.00 0.09% 0  1 \$250,000.00 0.08% 0  1 \$305,000.00 0.1% 0  1 \$324,000.00 0.11% 0  1 \$429,397.09 0.14% 0  1 \$214,000.00 0.07% 0  10 \$2,499,449.00 0.83% 0  4 \$897,990.00 0.3% 0	2 \$520,200.00 0.17% 0 \$0.00  1 \$208,800.00 0.07% 0 \$0.00  2 \$387,400.00 0.13% 0 \$0.00  1 \$204,000.00 0.07% 0 \$0.00  8 \$1,964,387.94 0.65% 0 \$0.00  7 \$1,703,191.00 0.57% 0 \$0.00  1 \$270,000.00 0.09% 0 \$0.00  1 \$250,000.00 0.1% 0 \$0.00  1 \$305,000.00 0.1% 0 \$0.00  1 \$324,000.00 0.11% 0 \$0.00  1 \$429,397.09 0.14% 0 \$0.00  1 \$214,000.00 0.07% 0 \$0.00  1 \$2,499,449.00 0.83% 0 \$0.00  4 \$897,990.00 0.3% 0 \$0.00	2 \$520,200.00 0.17% 0 \$0.00 NA  1 \$208,800.00 0.07% 0 \$0.00 NA  2 \$387,400.00 0.13% 0 \$0.00 NA  1 \$204,000.00 0.07% 0 \$0.00 NA  8 \$1,964,387.94 0.65% 0 \$0.00 NA  7 \$1,703,191.00 0.57% 0 \$0.00 NA  1 \$270,000.00 0.09% 0 \$0.00 NA  1 \$250,000.00 0.08% 0 \$0.00 NA  1 \$305,000.00 0.1% 0 \$0.00 NA  1 \$324,000.00 0.11% 0 \$0.00 NA  1 \$324,000.00 0.11% 0 \$0.00 NA  1 \$429,397.09 0.14% 0 \$0.00 NA  1 \$214,000.00 0.07% 0 \$0.00 NA  1 \$214,000.00 0.07% 0 \$0.00 NA  1 \$249,397.09 0.14% 0 \$0.00 NA	2 \$520,200.00 0.17% 0 \$0.00 NA 0  1 \$208,800.00 0.07% 0 \$0.00 NA 0  2 \$387,400.00 0.13% 0 \$0.00 NA 0  1 \$204,000.00 0.07% 0 \$0.00 NA 0  8 \$1,964,387.94 0.65% 0 \$0.00 NA 0  7 \$1,703,191.00 0.57% 0 \$0.00 NA 0  1 \$270,000.00 0.09% 0 \$0.00 NA 0  1 \$250,000.00 0.08% 0 \$0.00 NA 0  1 \$305,000.00 0.1% 0 \$0.00 NA 0  1 \$324,000.00 0.11% 0 \$0.00 NA 0  1 \$324,000.00 0.11% 0 \$0.00 NA 0  1 \$429,397.09 0.14% 0 \$0.00 NA 0  1 \$214,000.00 0.07% 0 \$0.00 NA 0  1 \$249,349,449.00 0.83% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0 \$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0 \$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	4	\$1,073,801.00	0.36%	0 \$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%			
HOME FEDERAL BANK	1	\$408,888.00	0.14%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$215,700.00	0.07%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$306,000.00	0.1%		1 1	1
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%			
ILLINI BANK	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%			
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0 \$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0 \$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$998,000.00	0.33%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%			
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0 \$0.00	NA	0 \$0.0
	1	\$346,750.00	0.12%	0 \$0.00	NA	0 \$0.0

MACHIAS SAVINGS BANK						
MAGNA BANK	5	\$1,451,550.00	0.48% 0	0 \$0.00	NA 0	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$417,000.00	0.14% 0	0 \$0.00	NA 0	0 \$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06% 0	\$0.00	NA 0	\$0.
	4	\$777,750.00	0.26% 0	\$0.00	NA 0	\$0.

NORTHWESTERN MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$585,000.00	0.2%		\$0.00			
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%		\$0.00			
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.0

UNION						
PINNACLE CAPITAL	_					
MORTGAGE	2	\$716,875.36	0.24%	0 \$0.00	NA	0 \$0.
CORPORATION PIONEER BANK	1	\$209,735.79	0.07%	0 \$0.00	) NA	0 \$0
PLATINUM HOME	1	·				
MORTGAGE	1	\$282,150.00	0.09%	0 \$0.00	NA	0 \$0.
PMC BANCORP	2	\$1,002,500.00	0.33%	0 \$0.00	) NA	0 \$0.
POLICE AND FIRE	<del>-</del>	Ψ1,002,200	0.00,2	Ψ Ψ Ψ Ψ Ψ Ψ	, - ,	Ψ.σ.
FEDERAL CREDIT	1	\$340,000.00	0.11%	0 \$0.00	NA	0 \$0.
UNION		<u> </u>				
PORT WASHINGTON	1	¢068 500 00	0.32%	0 \$0.00	NΙΔ	02
STATE BANK	4	\$968,500.00	0.3270	0 \$0.00	NA NA	0 \$0.
POTLATCH NO.1						T
FEDERAL CREDIT	2	\$418,950.00	0.14%	0 \$0.00	NA	0 \$0.
UNION	-+	-				
PREMIER AMERICA	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0.
CREDIT UNION	<del>-</del>	Ψ10,,000	0.00,	9-2-2	1	7 -
PRIMEWEST	1	±200 200 00	2 1207	\$0.00	D.T.A	1
MORTGAGE	1	\$399,200.00	0.13%	0 \$0.00	NA	0 \$0.
CORPORATION	<del>- +</del>	+				+
PROFESSIONAL FEDERAL CREDIT	1	\$315,236.75	0.11%	0 \$0.00	N A	02
UNION	1	\$313,430.73	0.1170	0	) NA	0 \$0.
PROVIDENCE BANK	1	\$342,000.00	0.11%	0 \$0.00	) NA	0 \$0.
PROVIDENT CREDIT						
UNION	4	\$1,167,000.00	0.39%	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL		· - : : <b>-</b>	~ ^ <b>=</b> at	***	1	40
CREDIT UNION	1	\$214,700.00	0.07%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS					<del>                                     </del>	<del>                                     </del>
FEDERAL CREDIT	3	\$593,888.09	0.2%	0 \$0.00	NA	0 \$0.
UNION						
RED CANOE CREDIT	1	\$186,200.00	0.06%	0 \$0.00	NA	0 \$0.
UNION	1	Φ100,200.00	0.00 /	Ψυ.υυ	11/12	ψυ.
REDSTONE FEDERAL	1	\$189,600.00	0.06%	0 \$0.00	NA	0 \$0.
CREDIT UNION	<del></del>	Ψ10,000	0.00	7		7.
REDWOOD CAPITAL	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANK	$\longrightarrow$	Ŧ· - ,	-			
REDWOOD CREDIT	3	\$860,100.00	0.29%	0 \$0.00	NA	0 \$0.
UNION DENASANT BANK	1		0.07%			
RENASANT BANK	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$478,728.46	0.16%	0 \$0.00	NA	0 \$0.
RIVERMARK	+	+				+
COMMUNITY CREDIT	2	\$462,700.00	0.15%	0 \$0.00	NA	0 \$0.
UNION	_	Ψ-τυ2, / υυ.υυ	0.15 /6	Ψ0.00	11/1	Ψ0.
	1	\$277,875.00	0.09%	0 \$0.00	NA	0 \$0.
1 1 1	1	Ψ27.7,07.0.0	0.07	40.22	'``-	Ψ

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.0
 ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	Щ	·		Н	
 S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
 SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0
 SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.0

BANK								
ST. JAMES		****			*			**
MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$838,775.00	0.28%	Λ	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL		ψ030,773.00	0.26 /6	U	Ψ0.00	IVA	U	ΨΟ.
EMPLOYEES CREDIT	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION		<del>1</del> = 00)2 00000	0.1.2		+ 0100		Ĭ	7
STANDARD BANK								
AND TRUST	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.0
COMPANY							4	
STANDARD	0	¢1 027 202 00	0.6401	0	ΦΩ ΩΩ	NIA	٨	<b></b>
MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	U	\$0.00	NA	U	\$0.0
STANFORD FEDERAL				+			1	
CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	4	<b>\$212.000.00</b>	0.05~	_	40.00	27.1	_	40.4
CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	1	\$204,000.00	0.07%	0	\$0.00	NA	۸	\$0.0
LINCOLN	1	\$204,000.00	0.07%	U	\$0.00	IVA	U	<b>40.</b> (
STATE BANK OF THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKES	-	Ψ200,000.00	0.170		Ψ0.00	1111	<u> </u>	Ψο.
STEARNS LENDING,	2	\$686,850.00	0.23%	0	\$0.00	NA	0	\$0.0
INC. STOCK YARDS BANK				1			+	
& TRUST CO. DBA								
STOCK YARDS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE		. ,						
COMPANY								
SUMMIT CREDIT	9	\$2,042,175.00	0.68%	0	\$0.00	NA	٥	\$0.0
UNION	,	Ψ2,0 12,173.00	0.0070	_	Ψ0.00	11/1	4	ΨΟ.
SUNCOAST SCHOOLS	1	ф <b>212</b> 000 00	0.07.0		Φ0.00	NTA		ΦΟ.
FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	O	\$0.00	NA	U	\$0.0
SUPERIOR FEDERAL							$\dashv$	
CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	0	\$0.0
TALMER BANK &								
TRUST	1	\$220,500.00	0.07%	U	\$0.00	NA	U	\$0.0
TECHNOLOGY	1	\$405,000.00	0.14%	$\cap$	\$0.00	NA	۸	\$0.0
CREDIT UNION	1	Ψ+05,000.00	0.1470	U	Ψ0.00	IVA	۷	φυ.(
THE CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		<b>4202,000.00</b>	0.0070	_	Ψ0.00	1,11	_	40
THE CITIZENS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANKING COMPANY THE FIRST				+			+	
NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$2,007,100.00	3.23 /0	J	Ψ0.00	1111	J	Ψ0.0

				,		
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	4	\$1,036,500.00	0.35% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	19	\$4,676,958.31	1.56% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$440,548.92	0.15% 0	\$0.00	NA 0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	6	\$1,630,100.00	0.54%	\$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0 \$0.00	0 NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0 \$0.00	0 NA	0 \$0.
	WESTBURY BANK	2	\$366,400.00	0.12%	0 \$0.00	0 NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0 \$0.00	0 NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	0 \$0.00	0 NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	0 NA	0 \$0.
	WMS SERIES LLC	1	\$228,000.00	0.08%	0 \$0.00	0 NA	0 \$0.
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.00	0 NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0 \$0.00	0 NA	0 \$0.
	Unavailable	171	\$51,065,455.48	16.92%	0 \$0.00	O NA	0 \$0.
Total		1,067	\$299,972,407.96	100%	0 \$0.00	)	0 \$0.
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0 \$0.00	0 NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0 \$0.00	0 NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0 \$0.00	0 NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0 \$0.00	0 NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0 \$0.00	0 NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	0 NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0 \$0.00	0 NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0 \$0.00	) NA	0 \$0.
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0 \$0.00	) NA	0 \$0.
		5	\$1,092,350.00	0.36%	\$0.00	NA NA	\$0.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$548,465.32	0.18% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00		
AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,753,971.37	0.58% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	6	\$1,200,100.00	0.4% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	4	\$945,314.35		·		\$0.0
AUBURNBANK	1	\$309,850.00	0.1% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	6	\$1,622,419.00	0.54% 0		NA 0	\$0.0
AVIDIA BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	26	\$7,006,227.99	2.34% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$424,500.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00				
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I 16	\$6,395,350.00	2.13% 0	\$0.00	NA	0 \$0.0
1	\$262,500.00	0.09% 0	\$0.00	NA	\$0.0
7CT 22	·				
	·				
	·		· ·		
3	\$603,020.00	0.21700	\$0.00	INA	<i>y</i> \$0.0
7	\$2,242,750.00	0.75% 0	\$0.00	NA	0 \$0.0
4	\$1,102,371.94	0.37% 0	\$0.00	NA	\$0.0
NK 2	\$800,000.00	0.27% 0	\$0.00	NA	\$0.0
NTY 2	\$362,398.24	0.12%	\$0.00	NA	\$0.0
EES 26	\$6,053,781.50	2.02% 0	\$0.00	NA	\$0.0
JST 1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
4	\$1,272,304.46	0.42% 0	\$0.00	NA	\$0.0
1	\$215,600.00	0.07%	\$0.00	NA	\$0.0
NK 2	\$805,000.00	0.27% 0	\$0.00	NA	0 \$0.0
1	\$218,975.00	0.07% 0	\$0.00	NA	\$0.0
OF 3	\$912,500.00	0.3% 0	\$0.00	NA	0 \$0.0
DIT 1	\$203,300.00	0.07% 0	\$0.00	NA	\$0.0
10	\$2,629,925.82	0.88% 0	\$0.00	NA	\$0.0
1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.0
C 2	\$392,400.00	0.13% 0	\$0.00	NA	\$0.0
L 1	\$187,000.00	0.06% 0	\$0.00	NA	\$0.0
AL 1	\$383,200.00	0.13% 0	\$0.00	NA	\$0.0
AL 1	\$188,000.00	0.06% 0	\$0.00	NA	\$0.0
NK 1	\$213,750.00	0.07% 0	\$0.00	NA	0.0\$
OF 2	\$501,500.00	0.17% 0	\$0.00	NA	\$0.0
	1	1    \$262,500.00	1 \$262,500.00 0.09% 0  SST 22 \$6,864,133.49 2.29% 0  1 \$400,000.00 0.13% 0  3 \$803,620.00 0.27% 0  7 \$2,242,750.00 0.75% 0  4 \$1,102,371.94 0.37% 0  NK 2 \$800,000.00 0.27% 0  NTY 2 \$362,398.24 0.12% 0  JST 1 \$200,000.00 0.07% 0  A \$1,272,304.46 0.42% 0  1 \$215,600.00 0.07% 0  NK 2 \$805,000.00 0.27% 0  NK 2 \$805,000.00 0.27% 0  DIT 1 \$203,300.00 0.3% 0  DIT 1 \$203,300.00 0.07% 0  \$2,629,925.82 0.88% 0  C 2 \$392,400.00 0.13% 0  L 1 \$187,000.00 0.06% 0  AL 1 \$383,200.00 0.13% 0  AL 1 \$188,000.00 0.06% 0  NK 1 \$383,200.00 0.07% 0  NK 1 \$188,000.00 0.06% 0  NK 1 \$188,000.00 0.07% 0  NK 1 \$188,000.00 0.07% 0	1 \$262,500.00 0.09% 0 \$0.00  SST 22 \$6,864,133.49 2.29% 0 \$0.00  1 \$400,000.00 0.13% 0 \$0.00  7 \$2,242,750.00 0.75% 0 \$0.00  A \$1,102,371.94 0.37% 0 \$0.00  NK 2 \$800,000.00 0.27% 0 \$0.00  NK 2 \$362,398.24 0.12% 0 \$0.00  SEES 26 \$6,053,781.50 2.02% 0 \$0.00  A \$1,272,304.46 0.42% 0 \$0.00  I \$215,600.00 0.07% 0 \$0.00  NK 2 \$805,000.00 0.27% 0 \$0.00  SNK 2 \$805,000.00 0.07% 0 \$0.00  I \$218,975.00 0.07% 0 \$0.00  DIT 1 \$203,300.00 0.3% 0 \$0.00  SOF 3 \$912,500.00 0.07% 0 \$0.00  C 2 \$392,400.00 0.13% 0 \$0.00  LL 1 \$187,000.00 0.13% 0 \$0.00  ALL 1 \$187,000.00 0.06% 0 \$0.00  NK 1 \$213,750.00 0.06% 0 \$0.00  NK 1 \$383,200.00 0.06% 0 \$0.00  NK 1 \$213,750.00 0.07% 0 \$0.00	1   \$262,500.00   0.09%   0   \$0.00   NA     22   \$6,864,133.49   2.29%   0   \$0.00   NA     3   \$803,620.00   0.27%   0   \$0.00   NA     7   \$2,242,750.00   0.75%   0   \$0.00   NA     4   \$1,102,371.94   0.37%   0   \$0.00   NA     NK   2   \$800,000.00   0.27%   0   \$0.00   NA    NK   2   \$362,398.24   0.12%   0   \$0.00   NA    ST   1   \$200,000.00   0.07%   0   \$0.00   NA    ST   1   \$200,000.00   0.07%   0   \$0.00   NA    ST   1   \$215,600.00   0.07%   0   \$0.00   NA    ST   1   \$215,600.00   0.07%   0   \$0.00   NA    ST   1   \$215,600.00   0.07%   0   \$0.00   NA    ST   1   \$218,975.00   0.07%   0   \$0.00   NA    ST   1   \$203,300.00   0.3%   0   \$0.00   NA    ST   1   \$203,300.00   0.07%   0   \$0.00   NA    ST   1   \$290,000.00   0.1%   0   \$0.00   NA    ST   1   \$233,300.00   0.07%   0   \$0.00   NA    ST   1   \$233,300.00   0.07%   0   \$0.00   NA    ST   1   \$234,975.00   0.07%   0   \$0.00   NA    ST   1   \$234,975.00   0.07%   0   \$0.00   NA    ST   1   \$234,975.00   0.07%   0   \$0.00   NA    ST   1   \$234,900.00   0.13%   0   \$0.00   NA    ST   1   \$187,000.00   0.06%   0   \$0.00   NA    ST   1   \$188,000.00   0.06%   0   \$0.00   NA

			_		г		
1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.0
2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.0
2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.0
10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.0
1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.0
2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$409,447.72	0.14%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$213,651.05	0.07%	0	\$0.00	NA	0	\$0.0
2	\$402,200.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$978,068.00						
2	\$402,312.34	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 3 10 1 2 2 1 1 1 1 1 1 1 1 1 3	2 \$412,296.00  1 \$199,507.16  2 \$593,250.00  3 \$855,455.00  10 \$2,867,480.00  1 \$375,600.00  2 \$673,525.36  2 \$501,455.00  1 \$202,500.00  1 \$216,600.00  2 \$455,375.00  2 \$381,000.00  2 \$455,375.00  1 \$260,000.00  1 \$302,100.00  1 \$213,651.05  2 \$402,200.00  3 \$978,068.00	2 \$412,296.00 0.14%  1 \$199,507.16 0.07%  2 \$593,250.00 0.29%  3 \$855,455.00 0.29%  10 \$2,867,480.00 0.96%  1 \$375,600.00 0.13%  2 \$673,525.36 0.22%  2 \$501,455.00 0.17%  1 \$202,500.00 0.07%  1 \$180,000.00 0.07%  1 \$180,000.00 0.06%  2 \$455,375.00 0.15%  2 \$381,000.00 0.13%  1 \$409,447.72 0.14%  1 \$260,000.00 0.09%  1 \$302,100.00 0.09%  1 \$213,651.05 0.07%  2 \$402,200.00 0.13%  3 \$978,068.00 0.33%	2 \$412,296.00 0.14% 0 1 \$199,507.16 0.07% 0 2 \$593,250.00 0.2% 0 3 \$855,455.00 0.29% 0 10 \$2,867,480.00 0.96% 0 1 \$375,600.00 0.13% 0 2 \$673,525.36 0.22% 0 2 \$501,455.00 0.17% 0 1 \$202,500.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.06% 0 2 \$455,375.00 0.15% 0 2 \$381,000.00 0.13% 0 1 \$409,447.72 0.14% 0 1 \$260,000.00 0.09% 0 1 \$302,100.00 0.1% 0 1 \$213,651.05 0.07% 0 2 \$402,200.00 0.13% 0 3 \$978,068.00 0.33% 0	2       \$412,296.00       0.14% 0       \$0.00         1       \$199,507.16       0.07% 0       \$0.00         2       \$593,250.00       0.2% 0       \$0.00         3       \$855,455.00       0.29% 0       \$0.00         10       \$2,867,480.00       0.96% 0       \$0.00         1       \$375,600.00       0.13% 0       \$0.00         2       \$673,525.36       0.22% 0       \$0.00         1       \$202,500.00       0.07% 0       \$0.00         1       \$216,600.00       0.07% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         2       \$455,375.00       0.15% 0       \$0.00         2       \$381,000.00       0.15% 0       \$0.00         1       \$409,447.72       0.14% 0       \$0.00         1       \$260,000.00       0.09% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$233,651.05       0.07% 0       \$0.00         2       \$402,200.00       0.13% 0       \$0.00         3       \$978,068.00       0.33% 0       \$0.00	2 \$412,296.00 0.14% 0 \$0.00 NA  1 \$199,507.16 0.07% 0 \$0.00 NA  2 \$593,250.00 0.2% 0 \$0.00 NA  3 \$855,455.00 0.29% 0 \$0.00 NA  10 \$2,867,480.00 0.96% 0 \$0.00 NA  2 \$673,525.36 0.22% 0 \$0.00 NA  2 \$501,455.00 0.17% 0 \$0.00 NA  1 \$202,500.00 0.07% 0 \$0.00 NA  1 \$216,600.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.06% 0 \$0.00 NA  2 \$455,375.00 0.15% 0 \$0.00 NA  2 \$381,000.00 0.13% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  1 \$213,651.05 0.07% 0 \$0.00 NA  2 \$402,200.00 0.13% 0 \$0.00 NA  3 \$978,068.00 0.33% 0 \$0.00 NA	2 \$412,296.00 0.14% 0 \$0.00 NA 0  1 \$199,507.16 0.07% 0 \$0.00 NA 0  2 \$593,250.00 0.2% 0 \$0.00 NA 0  3 \$855,455.00 0.29% 0 \$0.00 NA 0  10 \$2,867,480.00 0.96% 0 \$0.00 NA 0  1 \$375,600.00 0.13% 0 \$0.00 NA 0  2 \$673,525.36 0.22% 0 \$0.00 NA 0  2 \$501,455.00 0.17% 0 \$0.00 NA 0  1 \$202,500.00 0.07% 0 \$0.00 NA 0  1 \$216,600.00 0.07% 0 \$0.00 NA 0  2 \$455,375.00 0.15% 0 \$0.00 NA 0  2 \$381,000.00 0.15% 0 \$0.00 NA 0  1 \$409,447.72 0.14% 0 \$0.00 NA 0  1 \$260,000.00 0.09% 0 \$0.00 NA 0  1 \$302,100.00 0.1% 0 \$0.00 NA 0  1 \$260,000.00 0.09% 0 \$0.00 NA 0  1 \$233651.05 0.07% 0 \$0.00 NA 0  2 \$402,200.00 0.13% 0 \$0.00 NA 0  2 \$402,200.00 0.13% 0 \$0.00 NA 0  3 \$978,068.00 0.33% 0 \$0.00 NA 0

DIME BANK	1	\$280,000.00	0.09% (	\$0.00	NA (	\$0.0
DOW LOUISIANA						
FEDERAL CREDIT	1	\$312,000.00	0.1%	\$0.00	NA (	\$0.0
UNION						
DUBUQUE BANK						
AND TRUST	8	\$2,062,910.00	0.69% (	\$0.00	NA (	\$0.0
COMPANY						
DUPAGE CREDIT		<b>\$227.75</b> 0.00	0.110/	Φ0.00	27.4	
UNION	1	\$327,750.00	0.11%	\$0.00	NA	\$0.0
DURANT BANK AND	_	44.440.752.00				
TRUST COMPANY	5	\$1,219,563.00	0.41%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,543,950.00	0.51% (	\$0.00	NAC	\$0.0
ENT FEDERAL						
CREDIT UNION	2	\$564,522.39	0.19%	\$0.00	NA	\$0.0
ESB MORTGAGE						
COMPANY	1	\$207,850.00	0.07%	\$0.00	NA C	\$0.0
EXCEL MORTGAGE						
SERVICING, INC. DBA	4	\$1,248,309.82	0.42%	\$0.00	NA	\$0.0
IMPAC MORTGAGE		Ψ1,240,307.02	0.4270	φο.σσ	1171	φυ.
FAA CREDIT UNION	1	\$199,500.00	0.07% (	\$0.00	NA	\$0.0
FAIRWINDS CREDIT	1	Ψ177,500.00	0.0770	φυ.υυ	IVA	ν ψυ.
UNION	1	\$300,000.00	0.1%	\$0.00	NA (	\$0.0
FARMERS BANK &						
TRUST, N.A.	8	\$2,528,937.00	0.84%	\$0.00	NA (	\$0.0
FIDELITY BANK						
MORTGAGE	25	\$7,008,376.47	2.34%	\$0.00	NA C	\$0.0
<del> </del>						
FIDELITY DEPOSIT	1	¢260,000,00	0.12%	\$0.00	NIAC	, co.
AND DISCOUNT	1	\$368,000.00	0.12%	\$0.00	NA	\$0.0
BANK						
FINANCIAL	2	¢512.250.00	0.170/	\$0.00	NIAC	, co.
PARTNERS CREDIT	2	\$512,250.00	0.17%	\$0.00	NA	\$0.0
UNION						
FIRST CENTURY	1	\$236,300.00	0.08%	\$0.00	NA (	\$0.0
BANK, NA						
FIRST CITIZENS	۔	Φ1 451 662 <b>25</b>	0.40%	Φ0.00	N. 1. 1.	
BANK & TRUST	5	\$1,451,663.27	0.48%	\$0.00	NA	\$0.0
COMPANY OF SC						
FIRST CITIZENS	2	\$542,800.00	0.18%	\$0.00	NA	\$0.0
BANK NA						
FIRST EASTERN	2	фо <b>о</b> о 650 оо	0.20%	φο οο	NIA	Φο.
MORTGAGE	3	\$829,650.00	0.28%	\$0.00	NA	\$0.0
CORPORATION			+			
FIRST FEDERAL	2	ф <i>С</i> 4 <b>7</b> 01 4 44	0.22	00.00	37.1	
BANK OF THE	3	\$647,914.44	0.22%	\$0.00	NA	\$0.0
MIDWEST		Φ <b>21</b> 2.772.25	0.1107	0.00	374	
FIRST FEDERAL	1	\$319,558.86	0.11%	\$0.00	NA	\$0.0
SAVINGS AND LOAN						
ASSOCIATION OF						
1 1	ı		I	1	1	I

CHARLESTON, SC	I						I	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%					\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK	21	\$6,303,196.00	2.1%			NA	-	\$0.0
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0	\$0.0

GESA CREDIT UNION	3	\$700,098.67	0.23%	\$0.00	NA (	\$0.0
GILPIN FINANCIAL	2	\$535,306.00	0.18%	\$0.00	NA (	\$0.0
SERVICES, INC		·				
GMFS, LLC	1	\$417,000.00	0.14% (	\$0.00	NA (	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	\$0.00	NA(	\$0.0
HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	\$0.00	NA (	\$0.0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	\$0.00	NA (	\$0.0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	\$0.0
HOME BANK	1	\$291,600.00	0.1%	\$0.00	NA (	\$0.
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	\$0.00	NA (	\$0.
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	\$0.00	NA (	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09% (	\$0.00	NA (	\$0.

INSIGHT CREDIT   1   \$204,000.00   0.07% 0   \$0.00   NAC	
BANK   9   \$3,244,500.00   1.08% 0   \$0.00   NAC	\$0.0
AND COMPANY	\$0.0
CREDIT UNION	\$0.0
CREDIT UNION 2 \$500,683.45 0.17% 0 \$0.00 NA C LAND /HOME FINANCIAL 1 \$348,000.00 0.12% 0 \$0.00 NA C SERVICES, INC.  LANDMARK CREDIT 9 \$2,070,754.04 0.69% 0 \$0.00 NA C UNION	\$0.0
FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION 9 \$2,070,754.04 0.69% 0 \$0.00 NA COMMINION 9 \$2,070,754.04 0 \$0.00 NA COMMINION 9 \$2,070,754.04 0 \$0.00 NA COMMINION 9 \$2,000,00 0.07% 0 \$0.00 NA COMMINION 9 \$2,000,00 0.06% 0 \$0.00 NA COMMINION 9 \$2,000 0.06% 0 \$0.00 NA COMMINION 9 \$2,000 NA C	\$0.0
UNION	\$0.0
LIBERTY SAVINGS   1   \$220,000.00   0.07% 0   \$0.00   NA (0.00)	\$0.0
BANK, FSB	\$0.0
LOS ALAMOS   NATIONAL BANK   2   \$587,640.00   0.2% 0   \$0.00   NA COMPANY INC.   Solution   Solu	\$0.0
NATIONAL BANK   2   \$587,640.00   0.2%   0   \$0.00   NA   0	\$0.0
MANSFIELD COOPERATIVE BANK         1         \$417,000.00         0.14% 0         \$0.00         NA 0           MARINE BANK         2         \$380,631.72         0.13% 0         \$0.00         NA 0           MARSHALL COMMUNITY CREDIT UNION         1         \$228,000.00         0.08% 0         \$0.00         NA 0           MEMBER HOME LOAN, L.L.C.         1         \$417,000.00         0.14% 0         \$0.00         NA 0           MEMBERS MORTGAGE COMPANY INC.         2         \$521,300.00         0.17% 0         \$0.00         NA 0           MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$417,000.00         0.14% 0         \$0.00         NA 0	\$0.0
COOPERATIVE BANK  MARINE BANK  2 \$380,631.72 0.13% 0 \$0.00 NA 0  MARSHALL COMMUNITY CREDIT UNION  MEMBER HOME LOAN, L.L.C.  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE BANK  1 \$417,000.00 0.14% 0 \$0.00 NA 0  MERCHANTS BANK, NATIONAL ASSOCIATION  NACCOOPERATIVE BANK  1 \$417,000.00 0.14% 0 \$0.00 NA 0  \$0.00 NA 0	\$0.0
MARSHALL         COMMUNITY CREDIT         1         \$228,000.00         0.08% 0         \$0.00         NA 0           UNION         MEMBER HOME         1         \$417,000.00         0.14% 0         \$0.00         NA 0           LOAN, L.L.C.         MEMBERS         MORTGAGE         2         \$521,300.00         0.17% 0         \$0.00         NA 0           COMPANY INC.         MERCANTILE BANK         1         \$186,000.00         0.06% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$417,000.00         0.14% 0         \$0.00         NA 0	\$0.0
MARSHALL         COMMUNITY CREDIT         1         \$228,000.00         0.08% 0         \$0.00         NA 0           UNION         MEMBER HOME         1         \$417,000.00         0.14% 0         \$0.00         NA 0           LOAN, L.L.C.         MEMBERS         MORTGAGE         2         \$521,300.00         0.17% 0         \$0.00         NA 0           COMPANY INC.         MERCANTILE BANK         1         \$186,000.00         0.06% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$417,000.00         0.14% 0         \$0.00         NA 0	\$0.0
LOAN, L.L.C.	\$0.0
MORTGAGE         2         \$521,300.00         0.17% 0         \$0.00         NA 0           COMPANY INC.         MERCANTILE BANK         1         \$186,000.00         0.06% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$417,000.00         0.14% 0         \$0.00         NA 0	\$0.0
MERCHANTS BANK, NATIONAL 1 \$417,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
NATIONAL 1 \$417,000.00 0.14% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
	\$0.0
MERIWEST  MORTGAGE 4 \$1,634,300.00 0.54% 0 \$0.00 NA 0 COMPANY, LLC	\$0.0
MERRIMACK COUNTY SAVINGS 1 \$293,550.00 0.1% 0 \$0.00 NA 0 BANK	\$0.0
METLIFE BANK, NA 3 \$835,504.75 0.28% 0 \$0.00 NA 0	\$0.0
3 \$807,000.00 0.27% 0 \$0.00 NA 0	\$0.0

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METRO CREDIT UNION								
MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0

OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN	2	\$574,800.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK		φεν 1,000.00	0.15 /6	Ŭ	φο.σσ	1111	Ľ	Ψ0.0
ORANGE COUNTY'S	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OREGON FIRST								
COMMUNITY CREDIT	1	\$175,000.00	0.06%	Λ	\$0.00	NA	٥	\$0.0
UNION	1	φ175,000.00	0.0076	U	φ0.00	IVA	U	ΨΟ.
ORIENTAL BANK		<b>* * * * * * * * * *</b>		_	40.00			
AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL	1	¢179.450.00	0.060/	Λ	\$0.00	NI A	^	¢∩ (
CREDIT UNION	1	\$178,450.00	0.06%	U	\$0.00	NA	U	\$0.0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$206,643.66	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ200,043.00	0.0770	Ů	Ψ0.00	11/21	Ů	Ψ0.0
PATELCO CREDIT	5	\$1,885,932.87	0.63%	0	\$0.00	NA	0	\$0.0
UNION		+ -,		Ĺ	7 3 7 3		Ľ	-
PAWTUCKET CREDIT	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION		· · · · · · · · · · · · · · · · · · ·					H	
PENNSYLVANIA STATE EMPLOYEES	1	\$240,150.00	0.08%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$240,130.00	0.08%	U	\$0.00	INA	U	<b>Φ</b> 0.0
PENNYMAC LOAN								
SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL		Φ2 15 C 25 5 O 5	0.50	^	40.00	27.4		Φ0.6
CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL								
MORTGAGE	2	\$633,329.35	0.21%	0	\$0.00	NA	0	\$0.0
CORPORATION								
PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE	4	фо.41. 4 <b>7</b> 0.00	0.200	_	<b>#0.00</b>	27.4		40.0
FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	U	\$0.00	NA	U	\$0.0
PORT WASHINGTON								
STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1							H	
FEDERAL CREDIT	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,						,
PRAIRIE STATE	1	¢260,400,00	0.000/	^	\$0.00	NT A	^	¢0.0
BANK & TRUST	1	\$260,400.00	0.09%	U	\$0.00	NA	U	\$0.0
PRIMEWEST								
MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CORPORATION								
PROVIDENT CREDIT	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.0
UNION	1						H	
PROVIDENT FUNDING	1	\$288,000.00	0.1%	U	\$0.00	NA	U	\$0.0
I DIADING								

ASSOCIATES, L.P.						<u> </u>	Ш	i
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%		\$0.00		П	
								_

ED FEI	UTH FLORIDA UCATIONAL DERAL CREDIT ION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SO	UTHERN BANK & UST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FEI	VEREIGN BANK, A DERAL SAVINGS NK	12	\$2,995,995.86	1%	0	\$0.00	NA	. 0	\$0.0
ST.	MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	MARYS CREDIT	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.0
MC	ANDARD ORTGAGE RPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ANDARD PACIFIC ORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0.0
CR	ATE EMPLOYEES EDIT UNION OF ARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA	.0	\$0.0
STI INC	EARNS LENDING, C.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NA	ILLWATER TIONAL BANK & UST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	. 0	\$0.0
& T STO MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
SU	MMIT CREDIT ION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0.0
FEI	NCOAST SCHOOLS DERAL CREDIT ION	1	\$188,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	PERIOR FEDERAL EDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	. 0	\$0.0
1	BC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0.0
TE	XAS BANK	1	\$192,300.00		0	\$0.00	1	1	
	E GOLDEN 1 EDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.0
TH	E NATIONAL B&T SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TH BA	E NATIONAL NK OF DIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
ТН		1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.0

	NATIONAL BANK			11				
	THE PARK BANK	1	\$256,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	10	\$3,106,991.14	1.04% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$922,250.00	0.31% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WMS SERIES LLC	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$437,690.15		\$0.00	NA	Ш	\$0.0
	Unavailable	153	\$44,106,896.04	14.64% 0	\$0.00	NA	0	\$0.0
Total		1,040	\$299,967,079.41	100% 0	\$0.00		0	\$0.0
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		2	\$649,560.00	0.22% 0	\$0.00	NA	0	\$0.0

ACACIA FEDERAL SAVINGS BANK								
ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA		\$0.0
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	0	\$0.0

AUBURNBANK	1	\$384,000.00	0.13%	\$0.00	NA (	\$0.0
AURORA BANK	FSB 8	\$2,074,600.00	0.69%		NA (	\$0.0
AVIDIA BANK	1	\$292,125.00	0.1%	\$0.00	NA (	\$0.0
BANCORPSOUT BANK	TH 19	\$4,782,074.00	1.6%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
BANK MUTUAL	. 6	\$1,399,322.45	0.47%	\$0.00	NA	\$0.0
BANK OF HAWA	AII 8	\$3,637,000.00	1.21%	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	\$0.00	NA	\$0.0
BANK OF STAN	LY 2	\$419,701.37	0.14%	\$0.00	NA (	\$0.0
BANK OF THE W	VEST 30	\$10,236,719.73	3.42%	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
BANK-FUND ST FEDERAL CRED UNION		\$325,000.00	0.11%	\$0.00	NA	\$0.0
BANKFINANCIA	AL FSB 1	\$177,071.77	0.06%	\$0.00	NA (	\$0.0
BANKNEWPORT	Γ 3	\$991,000.00	0.33%		1	\$0.0
BANNER BANK		\$353,000.00	0.12%	\$0.00	NA (	\$0.0
BAXTER CREDI' UNION	T 6	\$2,068,500.00	0.69%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	Γ 4	\$815,018.74	0.27%	\$0.00	NA	\$0.0
BENCHMARK B	ANK 2	\$834,000.00	0.28%	\$0.00	NA	\$0.0
BERKSHIRE CO SAVINGS BANK		\$195,200.00	0.07%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CI UNION	REDIT 1	\$186,850.00	0.06%	\$0.00	NA	\$0.0
BLACKHAWK S' BANK	TATE 2	\$450,400.00	0.15%	\$0.00	NA	\$0.0
BOEING EMPLO CREDIT UNION	OYEES 24	\$6,591,403.69	2.2%	\$0.00	NA	\$0.0
BRYN MAWR TI COMPANY THE	1 31	\$1,111,000.00	0.37%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK		\$521,000.00	0.17%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CI UNION	REDIT 1	\$333,000.00	0.11%	\$0.00	NA	\$0.0
CARROLLTON E	BANK 3	\$945,200.00	0.32%	\$0.00	NA	\$0.0
CASTLE & COO	KE 1	\$223,824.45	0.07%	\$0.00	NA	\$0.0

MORTGAGE, LLC		<u> </u>				
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0 \$0.00	NA(	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0 \$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29% (	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0 \$0.00	NA(	0 \$0.0
 CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0 \$0.00	NA (	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0 \$0.00	NA(	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0 \$0.00	NA	0 \$0.
COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0 \$0.00	NA (	0 \$0.
COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0 \$0.00		
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0 \$0.00	NA (	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0 \$0.00	NA(	0 \$0.
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0 \$0.00	NA (	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0
	1	\$204,800.00	0.07%	0 \$0.00	NA (	0 \$0.

COUNTRYPLACE MORTGAGE, LTD								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%					\$0.0
DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	o	\$0.0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.0

FIRST CENTURY BANK								
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%					
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0	\$0.0

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UNION						Ц	
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	12	\$3,189,141.30	1.06%	0 \$0.00	NA	0	\$0.0
FULTON BANK	12	\$2,778,341.35	0.93%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$420,000.00	0.14%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$1,098,230.00	0.37%				\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	\$0.00			\$0.0
GMFS, LLC	1	\$415,924.39	0.14%	0 \$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$942,800.00	0.31%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$572,676.58	0.19%	0 \$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,089,800.00	0.36%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0 \$0.00	NA	0	\$0.0
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HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0 \$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$191,900.00	0.06%	0 \$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$269,600.00	0.09%	0 \$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	\$0.00	NA	0 \$0.0
HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$681,000.00	0.23%	0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$176,800.00	0.06%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	\$0.00	NA	
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MAGNA BANK	3	\$1,003,723.34	0.33%	0 \$0.00	NA (	0.0\$
MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0 \$0.00	NA (	\$0.0
MARINE BANK	4	\$1,087,200.00	0.36%	0 \$0.00	NA (	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%			
MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0 \$0.00	NA (	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0 \$0.00	NA (	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	·	NA (	\$0.0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0 \$0.00	NA (	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA(	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$280,000.00	0.09%	0 \$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$607,000.00	0.2%	0 \$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0 \$0.00	NA (	\$0.0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	1	\$232,800.00	0.08%	0 \$0.00	NA (	\$0.0

2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.0
1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.0
1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.0
1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.0
1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$1,225,356.98	0.41%	0	\$0.00	NA	0	\$0.0
1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$1,370,988.10	0.46%	0	\$0.00	NA	0	\$0.0
4	\$1,306,200.00	$0.4\overline{4\%}$	0	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 1 1 5 4	2 \$552,000.00 2 \$651,906.00 1 \$180,800.00 1 \$180,000.00 1 \$350,000.00 1 \$306,830.00 1 \$226,694.22 1 \$194,499.31 1 \$245,500.00 1 \$359,547.07 1 \$246,696.30 1 \$312,000.00 1 \$352,000.00 1 \$352,000.00 4 \$1,225,356.98 1 \$199,742.55 1 \$219,200.00 5 \$1,370,988.10 4 \$1,306,200.00	2 \$552,000.00 0.18%  2 \$651,906.00 0.22%  1 \$180,800.00 0.06%  1 \$180,000.00 0.06%  1 \$350,000.00 0.12%  1 \$306,830.00 0.1%  1 \$226,694.22 0.08%  1 \$194,499.31 0.06%  1 \$245,500.00 0.08%  1 \$359,547.07 0.12%  1 \$312,000.00 0.1%  1 \$352,000.00 0.1%  1 \$352,000.00 0.1%  1 \$184,000.00 0.06%  4 \$1,225,356.98 0.41%  1 \$199,742.55 0.07%  1 \$219,200.00 0.07%  5 \$1,370,988.10 0.46%  4 \$1,306,200.00 0.44%	2 \$552,000.00 0.18% 0 2 \$651,906.00 0.22% 0 1 \$180,800.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$350,000.00 0.12% 0 1 \$306,830.00 0.1% 0 1 \$226,694.22 0.08% 0 1 \$194,499.31 0.06% 0 1 \$245,500.00 0.08% 0 1 \$359,547.07 0.12% 0 1 \$359,547.07 0.12% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$312,000.00 0.1% 0 1 \$184,000.00 0.06% 0 1 \$199,742.55 0.07% 0 1 \$219,200.00 0.07% 0 5 \$1,370,988.10 0.46% 0 4 \$1,306,200.00 0.44% 0	2 \$552,000.00 0.18% 0 \$0.00 2 \$651,906.00 0.22% 0 \$0.00 1 \$180,800.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$326,694.22 0.08% 0 \$0.00 1 \$245,500.00 0.08% 0 \$0.00 1 \$359,547.07 0.12% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.1% 0 \$0.00 1 \$312,000.00 0.10% 0 \$0.00 1 \$312,000.00 0.10% 0 \$0.00 1 \$312,000.00 0.10% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$199,742.55 0.07% 0 \$0.00 1 \$1370,988.10 0.46% 0 \$0.00 4 \$1,306,200.00 0.44% 0 \$0.00	2 \$552,000.00 0.18% 0 \$0.00 NA  2 \$651,906.00 0.22% 0 \$0.00 NA  1 \$180,800.00 0.06% 0 \$0.00 NA  1 \$180,000.00 0.06% 0 \$0.00 NA  1 \$350,000.00 0.12% 0 \$0.00 NA  1 \$306,830.00 0.1% 0 \$0.00 NA  1 \$226,694.22 0.08% 0 \$0.00 NA  1 \$194,499.31 0.06% 0 \$0.00 NA  1 \$245,500.00 0.08% 0 \$0.00 NA  1 \$359,547.07 0.12% 0 \$0.00 NA  1 \$312,000.00 0.1%  0 \$0.00 NA  1 \$312,000.00 0.06% 0 \$0.00 NA	2 \$552,000.00 0.18% 0 \$0.00 NA 0 2 \$651,906.00 0.22% 0 \$0.00 NA 0 1 \$180,800.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 1 \$3366,830.00 0.1% 0 \$0.00 NA 0 1 \$226,694.22 0.08% 0 \$0.00 NA 0 1 \$194,499.31 0.06% 0 \$0.00 NA 0 1 \$245,500.00 0.08% 0 \$0.00 NA 0 1 \$359,547.07 0.12% 0 \$0.00 NA 0 1 \$346,696.30 0.08% 0 \$0.00 NA 0 1 \$312,000.00 0.1% 0 \$0.00 NA 0 1 \$312,000.00 0.06% 0 \$0.00 NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	\$0.00	NA	0 \$0.0
PMC BANCORP	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%			
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%		NA	
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	\$0.00	NA	0 \$0.0

2	\$379,750.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$396,000.00	0.13% 0	\$0.00	NA 0	\$0.0
7	\$2,046,950.00	0.68% 0	\$0.00	NA 0	\$0.0
1	\$192,800.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$212,500.00	0.07%	\$0.00	NA 0	\$0.0
2	\$535,000.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$657,726.10	0.22%	\$0.00	NA 0	\$0.0
1	\$314,207.00	0.1%	\$0.00	NA 0	\$0.0
1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
2	\$605,400.00	0.2%	\$0.00	NA 0	\$0.0
1	\$273,600.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$185,250.00	0.06% 0	\$0.00	NA 0	\$0.0
6	\$1,607,022.42	0.54% 0	\$0.00	NA 0	\$0.0
3	\$1,004,750.00	0.34% 0	\$0.00	NA 0	\$0.0
2	\$484,500.00	0.16% 0	\$0.00	NA 0	\$0.0
3	\$1,014,633.91			NA 0	\$0.0
1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$249,700.00	0.08%	\$0.00	NA 0	\$0.0
2	\$410,700.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	1 7 1 1 1 2 2 1 1 1 3 2 1 1 1 2 1 1 2 1 1 2	1 \$396,000.00 7 \$2,046,950.00 1 \$192,800.00 1 \$240,000.00 1 \$212,500.00 2 \$535,000.00 2 \$657,726.10 1 \$314,207.00 1 \$212,000.00 2 \$605,400.00 1 \$273,600.00 1 \$185,250.00 6 \$1,607,022.42 3 \$1,004,750.00 2 \$484,500.00 2 \$484,500.00 3 \$1,014,633.91 1 \$417,000.00 2 \$410,700.00	1       \$396,000.00       0.13% 0         7       \$2,046,950.00       0.68% 0         1       \$192,800.00       0.06% 0         1       \$240,000.00       0.08% 0         1       \$212,500.00       0.07% 0         2       \$535,000.00       0.18% 0         2       \$657,726.10       0.22% 0         1       \$314,207.00       0.1% 0         2       \$605,400.00       0.07% 0         2       \$605,400.00       0.2% 0         1       \$273,600.00       0.09% 0         1       \$185,250.00       0.06% 0         3       \$1,607,022.42       0.54% 0         3       \$1,004,750.00       0.34% 0         2       \$484,500.00       0.16% 0         3       \$1,014,633.91       0.34% 0         1       \$417,000.00       0.14% 0         2       \$440,700.00       0.14% 0	1       \$396,000.00       0.13% 0       \$0.00         7       \$2,046,950.00       0.68% 0       \$0.00         1       \$192,800.00       0.06% 0       \$0.00         1       \$240,000.00       0.07% 0       \$0.00         1       \$212,500.00       0.07% 0       \$0.00         2       \$535,000.00       0.18% 0       \$0.00         2       \$657,726.10       0.22% 0       \$0.00         1       \$314,207.00       0.1% 0       \$0.00         2       \$605,400.00       0.07% 0       \$0.00         1       \$273,600.00       0.09% 0       \$0.00         2       \$605,400.00       0.09% 0       \$0.00         3       \$1,607,022.42       0.54% 0       \$0.00         3       \$1,004,750.00       0.34% 0       \$0.00         3       \$1,014,633.91       0.34% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         2       \$440,700.00       0.08% 0       \$0.00         2       \$410,700.00       0.14% 0       \$0.00	1       \$396,000.00       0.13% 0       \$0.00       NA 0         7       \$2,046,950.00       0.68% 0       \$0.00       NA 0         1       \$192,800.00       0.06% 0       \$0.00       NA 0         1       \$240,000.00       0.08% 0       \$0.00       NA 0         1       \$212,500.00       0.07% 0       \$0.00       NA 0         2       \$535,000.00       0.18% 0       \$0.00       NA 0         2       \$657,726.10       0.22% 0       \$0.00       NA 0         1       \$314,207.00       0.1% 0       \$0.00       NA 0         1       \$212,000.00       0.07% 0       \$0.00       NA 0         2       \$605,400.00       0.22% 0       \$0.00       NA 0         1       \$273,600.00       0.09% 0       \$0.00       NA 0         1       \$185,250.00       0.06% 0       \$0.00       NA 0         3       \$1,607,022.42       0.54% 0       \$0.00       NA 0         3       \$1,004,750.00       0.34% 0       \$0.00       NA 0         2       \$484,500.00       0.16% 0       \$0.00       NA 0         1       \$417,000.00       0.14% 0       \$0.00       NA 0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$185,500.00	0.06%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13% (	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	17	\$5,196,989.00	1.73% (	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$211,300.00				
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$637,000.00	0.21%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13% (	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	14	\$3,190,747.58	1.06% (	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$918,500.00	0.31%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	\$0.00	NA 0	\$0.0

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UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07% 0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0	\$0.00	NA	0	\$0.0
WILSHIRE STATE BANK	1	\$390,000.00	0.13% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$375,000.00		\$0.00	NA	0	\$0.0
Unavailable	170	\$50,986,976.41	17.01% 0	\$0.00	NA	0	\$0.0
	1,054	\$299,744,652.98	100% 0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	$0.17 \overline{\%} 0$	\$0.00	NA	0	\$0.0
	CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILSHIRE STATE BANK  WORKERS CREDIT UNION  YOLO FEDERAL CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL	CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILSHIRE STATE BANK  WORKERS CREDIT UNION  1  WORKERS CREDIT UNION  1  WORKERS CREDIT UNION  1  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1  CREDIT UNION  ACACIA FEDERAL 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$700,204.00	0.53% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$285,000.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$180,000.00	0.14% 0		NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% 0			\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	2	\$420,390.00	0.32% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$417,000.00	0.31% 0		NA 0	\$0.0
BANCORPSOUTH BANK	13	\$3,236,700.00	2.44% 0		NA 0	\$0.0
BANK MUTUAL	1	\$199,736.63	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	8	\$2,702,000.00	2.04% 0		NA 0	\$0.0
BANK OF THE WEST	11	\$3,444,228.81	2.6% 0		NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31% 0		NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	1	\$212,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$614,000.00	0.46% 0	\$0.00	NA 0	\$0.
	1	\$300,000.00	0.23% 0	\$0.00	NA 0	\$0.

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0 \$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0 \$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0 \$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0 \$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0 \$0.00	NA (	\$0.0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%			
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0 \$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16% (	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0 \$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0 \$0.00	NA	\$0.
DIME BANK	1	\$268,000.00	0.2%	0 \$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11% (			

DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.0

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I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0 \$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0 \$0.00	NA (	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA (	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0 \$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0 \$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00			NA (	\$0.0
METLIFE BANK, NA	1	\$188,444.49	0.14%	0 \$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0 \$0.00	NA (	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0 \$0.00	NA (	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0 \$0.00	NA (	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0 \$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	\$0.00	NA (	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA	\$0.0

NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0 \$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0 \$0.00	NA 0	\$0.0
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%			
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0 \$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0 \$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$244,800.00	0.18%	0 \$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0 \$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0 \$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0 \$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0 \$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0 \$0.00	NA 0	\$0.0
PRIMEBANK	1	\$219,000.00	0.17%	0 \$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0 \$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0 \$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0 \$0.00	NA 0	\$0.0
	1	\$299,000.00	0.23%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$299,000.00	0.23 70	Մլ ֆՄ.ՄՄ	11/1/0	Ψ0.4

			13			
1	\$340,000.00	0.26%	0 \$0.0	00 NA	.0	\$0.0
1	\$280,000.00	0.21%	\$0.0	00 NA	. 0	\$0.0
1	\$200,000.00	0.15%	0 \$0.0	)0 NA	0	\$0.0
13	\$4,994,930.34	3.77%	0 \$0.0	)0 NA	0	\$0.0
2	\$748,333.00					\$0.0
2	\$454,000.00	0.34%	0 \$0.0	00 NA	0	\$0.0
1	\$363,552.43	0.27%	0 \$0.0	)0 NA	.0	\$0.0
1	\$401,000.00	0.3%	0 \$0.0	)0 NA	. 0	\$0.0
1	\$393,750.00	0.3%	0 \$0.0	00 NA	0	\$0.0
3	\$769,500.00	0.58%	0 \$0.0	00 NA	0	\$0.0
1	\$286,200.00	0.22%	0 \$0.0	)0 NA	.0	\$0.0
1	\$439,000.00	0.33%	0 \$0.0	)0 NA	.0	\$0.0
1	\$260,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
1	\$373,500.00	0.28%	0 \$0.0	00 NA	0	\$0.0
2	\$384,000.00	0.29%	0 \$0.0	00 NA	0	\$0.0
1	\$180,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
5	\$1,034,950.00	0.78%	0 \$0.0	00 NA	.0	\$0.0
1	\$236,250.00	0.18%	0 \$0.0	00 NA	.0	\$0.0
1	\$175,500.00	0.13%	0 \$0.0	)0 NA	.0	\$0.0
11	\$2,703,356.00	2.04%	0 \$0.0	00 NA	0	\$0.0
1	\$372,000.00			)0 NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$280,000.00         1       \$200,000.00         13       \$4,994,930.34         2       \$748,333.00         2       \$454,000.00         1       \$363,552.43         1       \$401,000.00         1       \$393,750.00         1       \$286,200.00         1       \$286,200.00         1       \$260,000.00         1       \$373,500.00         2       \$384,000.00         1       \$180,000.00         5       \$1,034,950.00         1       \$236,250.00         1       \$2,703,356.00	1       \$280,000.00       0.21%         1       \$200,000.00       0.15%         13       \$4,994,930.34       3.77%         2       \$748,333.00       0.56%         2       \$454,000.00       0.34%         1       \$363,552.43       0.27%         1       \$401,000.00       0.3%         1       \$393,750.00       0.3%         3       \$769,500.00       0.58%         1       \$286,200.00       0.22%         1       \$439,000.00       0.33%         1       \$260,000.00       0.28%         2       \$384,000.00       0.28%         1       \$180,000.00       0.14%         5       \$1,034,950.00       0.78%         1       \$236,250.00       0.18%         1       \$2703,356.00       2.04%	1       \$280,000.00       0.21% 0       \$0.0         1       \$200,000.00       0.15% 0       \$0.0         13       \$4,994,930.34       3.77% 0       \$0.0         2       \$748,333.00       0.56% 0       \$0.0         2       \$454,000.00       0.34% 0       \$0.0         1       \$363,552.43       0.27% 0       \$0.0         1       \$401,000.00       0.3% 0       \$0.0         1       \$393,750.00       0.3% 0       \$0.0         3       \$769,500.00       0.58% 0       \$0.0         1       \$286,200.00       0.22% 0       \$0.0         1       \$260,000.00       0.22% 0       \$0.0         1       \$260,000.00       0.28% 0       \$0.0         2       \$384,000.00       0.28% 0       \$0.0         1       \$180,000.00       0.14% 0       \$0.0         5       \$1,034,950.00       0.78% 0       \$0.0         1       \$236,250.00       0.18% 0       \$0.0         1       \$2,703,356.00       2.04% 0       \$0.0	1 \$280,000.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.15% 0 \$0.00 NA  13 \$4,994,930.34 3.77% 0 \$0.00 NA  2 \$748,333.00 0.56% 0 \$0.00 NA  2 \$454,000.00 0.34% 0 \$0.00 NA  1 \$363,552.43 0.27% 0 \$0.00 NA  1 \$401,000.00 0.3% 0 \$0.00 NA  1 \$393,750.00 0.3% 0 \$0.00 NA  3 \$769,500.00 0.58% 0 \$0.00 NA  1 \$286,200.00 0.22% 0 \$0.00 NA  1 \$2439,000.00 0.33% 0 \$0.00 NA  1 \$2560,000.00 0.22% 0 \$0.00 NA  1 \$373,500.00 0.28% 0 \$0.00 NA  2 \$384,000.00 0.29% 0 \$0.00 NA  1 \$180,000.00 0.14% 0 \$0.00 NA  1 \$180,000.00 0.14% 0 \$0.00 NA  1 \$236,250.00 0.18% 0 \$0.00 NA  1 \$236,250.00 0.18% 0 \$0.00 NA  1 \$175,500.00 0.13% 0 \$0.00 NA	1       \$280,000.00       0.21% 0       \$0.00       NA 0         1       \$200,000.00       0.15% 0       \$0.00       NA 0         13       \$4,994,930.34       3.77% 0       \$0.00       NA 0         2       \$748,333.00       0.56% 0       \$0.00       NA 0         2       \$454,000.00       0.34% 0       \$0.00       NA 0         1       \$363,552.43       0.27% 0       \$0.00       NA 0         1       \$401,000.00       0.3% 0       \$0.00       NA 0         1       \$393,750.00       0.3% 0       \$0.00       NA 0         1       \$286,200.00       0.22% 0       \$0.00       NA 0         1       \$2439,000.00       0.28% 0       \$0.00       NA 0         1       \$2560,000.00       0.28% 0       \$0.00       NA 0         1       \$373,500.00       0.28% 0       \$0.00       NA 0         2       \$384,000.00       0.29% 0       \$0.00       NA 0         1       \$180,000.00       0.14% 0       \$0.00       NA 0         1       \$236,250.00       0.18% 0       \$0.00       NA 0         1       \$2703,356.00       2.04% 0       \$0.00       NA 0

BANK		INDIANAPOLIS								
FEDERAL CREDIT   1   \$191,900.00   0.14%0   \$0.00   NA 0			1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.
UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 1 \$228,000.00 0.17% 0 \$0.00 NA0 WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 1 \$276,000.00 0.21% 0 \$0.00 NA0 UNION UNION UNION WEST GATE BANK 1 \$215,000.00 0.16% 0 \$0.00 NA0 UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNI		FEDERAL CREDIT	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL CREDIT   1   \$226,707.80   0.17% 0   \$0.00   NA 0   UNION   UMPQUA BANK   4   \$1,019,613.17   0.77% 0   \$0.00   NA 0   UNITED BANK OF UNION   1   \$235,600.00   0.18% 0   \$0.00   NA 0   UNIVEST NATIONAL BANK AND TRUST   1   \$348,000.00   0.26% 0   \$0.00   NA 0   COLUMN   SO.00   COLUMN   SO.00   NA 0   COLUMN   SO.00			1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK NOT TRUST CO.  VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST GATE BANK 1 \$228,000.00 0.26% 0 \$0.00 NA0  WINGS FINANCIAL FEDERAL CREDIT UNION  UNION  UNION  UNION  UNION  ADVANCIAL  FEDERAL CREDIT  UNION  ADVANCIAL  FEDERAL CREDIT  UNION  ADVANCIAL  FEDERAL CREDIT  UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANZ GUAM, INC.  BANCO SANTANDER PUERTO RICO  BANCO SAN		FINANCIAL CREDIT	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.
UNION		UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.
BANK AND TRUST   1   \$348,000.00   0.26% 0   \$0.00   NA 0			1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.
BANK   2   \$618,000.00   0.47% 0   \$0.00   NA 0		BANK AND TRUST	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT   2   \$389,500.00   0.29%   0   \$0.00   NA   0			2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT   1   \$228,000.00   0.17%   0   \$0.00   NA   0		EMPLOYEES CREDIT	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK   1		EMPLOYEES CREDIT	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 71 \$21,248,187.79 16.02% 0 \$0.00 NA 0    Total	-		1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.
Total		FEDERAL CREDIT	1	\$215,000.00			\$0.00			\$0.
ADVANCIAL FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  ANZ GUAM, INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION  ADVANCIAL \$198,509.64 0.46% 0 \$0.00 NA0		Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.
S1416Y6S2   FEDERAL CREDIT   1   \$198,509.64   0.46%   0   \$0.00   NA   0	Total		464	\$132,655,067.72	100%	0	\$0.00	ı	0	<b>\$0.</b>
HERITAGE FEDERAL   1   \$398,310.97   0.92%   0   \$0.00   NA   0	31416Y6S2	FEDERAL CREDIT	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BAXTER CREDIT UNION  1 \$512,346.18 1.18% 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		HERITAGE FEDERAL	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.
VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  BAXTER CREDIT UNION  1 \$512,346.18 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.
PUERTO RICO / \$1,942,059.93 4.46% 0 \$0.00 NA 0  BAXTER CREDIT		VIZCAYA ARGENTARIA	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.0
UNION 1 \$409,552.46 0.94% 0 \$0.00 NA 0			7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.0
2 \$424,266.21 0.97% 0 \$0.00 NA 0			1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.0
			2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION						
CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0 \$0.00	) NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0 \$0.00	) NA	0 \$0.0
CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0 \$0.00	) NA	0 \$0.0
DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0 \$0.00	) NA	0 \$0.0
DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	) NA	0 \$0.0
ENVISION CREDIT UNION	1	\$187,000.18				
FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	) NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%			
HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0 \$0.00	) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0 \$0.00	) NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0 \$0.00	) NA(	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0 \$0.00	) NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$220,929.40		·	) NA	0 \$0.0
LEADER BANK, N.A.	1	\$493,699.08	1.13%	0 \$0.00	) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0 \$0.00	) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0 \$0.00	) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0 \$0.00	) NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0 \$0.00	) NA	0 \$0.0
OCEANFIRST BANK	2	\$668,058.79	1.53%	0 \$0.00	) NA	0 \$0.0
OMNIAMERICAN BANK	6	\$1,624,614.23				
PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0 \$0.00	) NA	0 \$0.0
PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0 \$0.00	) NA	0 \$0.0
	18	\$4,975,676.95	11.43%	0 \$0.00	) NA	0 \$0.0

ST. MARYS CREDIT UNION						
TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	\$0.00	NAC	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	\$0.00		
THE PARK BANK	11	\$3,387,386.47	7.78% (	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	\$0.00	) NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% (	\$0.00	) NA 0	\$0.0
VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	\$0.00	NAO	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45% (	\$0.00	) NA 0	\$0.0
Unavailable	12	\$4,200,417.51	9.64%	\$0.00	NA 0	\$0.0
	150	\$43,525,821.52	100%	0 \$0.00	0	\$0.0
	$\longrightarrow$		<b></b>		<del>                                     </del>	<u> </u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%(	\$0.00	) NA 0	\$0.0
ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% (	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4% (	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	\$0.00	NA 0	\$0.0
FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	\$0.00	NA 0	\$0.0
IMORTGAGE.COM, INC.	23	\$6,413,359.93				
MIDFIRST BANK	3	\$913,140.00	0.68%	\$0.00	NA 0	\$0.0
L.L.C.	39	\$10,705,820.54	8.02%	\$0.00	NA 0	\$0.0
SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95% (	\$0.00	NA 0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	\$0.00		
Unavailable	203	\$59,619,919.03		1		
	479	\$133,550,216.29	100%	\$0.00	0	\$0.0
AMARILLO NATIONAL BANK	1	\$245,000.00	6% (	50.00	) NA C	\$0.0
AVIDIA BANK	1	\$265,000.00	6.49% (	\$0.00	NAC	\$0.0
	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMARILLO NATIONAL BANK	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION Unavailable 12 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK 3 PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 203 AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1  AMARILLO NATIONAL BANK 1	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION UNION UNION UNION Unavailable Union Union Union Unavailable Union Union Unavailable Union Union Union Union Union Union Union Unavailable Union U	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION UNION VYSTAR CREDIT UNION  UNION VYSTAR CREDIT UNION  UNION  UNION UN	UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE PARK BANK THE PARK BANK UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UNION THE PARK BANK THE PARK THE PARK THE BAND THE PARK BANK THE PARK BANK THE PARK THE THE PARK THE PARK BAND THE PARK B	UNION TECHNOLOGY CREDIT UNION 1 \$223,219.91 0.51% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION THE PARK BANK 11 \$3,387,386.47 7.78% 0 \$0.00 NA 0 UNIVERSITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION THE SI,555,100.36 3.66% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION Union Union Union Union Union Union Union VSTAR CREDIT UNION VSTAR CREDIT UNION VSTAR CREDIT UNION VINGS FINANCIAL FEDERAL CREDIT UNION Union Union Union Unavailable 12 \$4,200,417.51 9.64% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$575,545.22 0.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$575,545.22 0.43% 0 \$0.00 NA 0 FIRST AMERICAN INTERS NATIONAL BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM, INC. 23 \$6,413,359.93 4.8% 0 \$0.00 NA 0 MIDFIRST BANK 3 \$913,140.00 0.68% 0 \$0.00 NA 0 PULTE MORTGAGE, INC. 3 \$638,400.00 0.48% 0 \$0.00 NA 0 AND ON A 0 A

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	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63% 0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	2	\$682,500.00	16.7% 0	\$0.00	NA	.0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,853,122.13	45.34% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,085,988.13	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					igdash	
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$373,611.09	7.73% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$307,433.76	6.36% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$464,948.12	9.61% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78% 0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,754.40			NA	0	\$0.0
Total		17	\$4,835,704.17	100% 0	\$0.00		0	\$0.0
							oxdot	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89		·	NA	₩	\$0.0
	BOKF, NATIONAL	5	\$1,135,100.00	12.07% 0	\$0.00	NA	.0	\$0.0

	ASSOCIATION					1			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.0
D141010X1	Unavailable	2	\$590,989.91	16.96%	_	\$0.00	NA NA	t	\$0.0
Total	Onavanaoic	13	\$3,485,193.86	100%		\$ <b>0.00</b>	IVA	0	\$0.0 \$0.0
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0.0
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%		\$0.00	NA		\$0.0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.0

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\$115,000.00

1.43% 0

\$0.00

NA 0

\$0.0

BANK OF

WASHINGTON BELLCO CREDIT

1			L					
<u>Fotal</u>		12	\$1,958,300.00	100% 0	\$0.00		0	<b>\$0.</b>
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0				\$0.
ı otai	+	66	\$8,021,976.58	100%	\$0.00		V	<b>\$0.</b>
Fotal	Unavailable	1	\$150,500.00 \$8,021,076,58	1.89% 0 100% 0			O O	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0	·		<u> </u>	\$0.
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91% 0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0	\$0.00	NA	0	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0				\$0
	FEDERAL CREDIT UNION FIRST PLACE BANK	5	\$67,000.00 \$728,694.11	9.08% 0		NA NA		\$0 \$0
	DORAL BANK FINANCIAL PLUS	1	\$101,998.63	1.27% 0	\$0.00	NA	0	\$(
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% 0	·			\$0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8% 0	\$0.00	NA	0	\$0

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31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	2	\$284,200.00	0.16% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	9	\$2,017,198.29	1.11% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07% 0	\$0.00		
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0.0

AURORA BANK FSB	8	\$1,717,700.00	0.94%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH	12	\$3,407,180.00	1.87%	\$0.00	NA	0 \$0.0
		φε, .σ.,1σσισσ	110776	40.00	1,12	40.0
	1	\$189,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	2	\$616,000,00	0.34%	00.02	NΑ	0 \$0.0
		\$010,000.00	0.34%	\$0.00	INA	0 \$0.0
	1	\$225,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	28	\$7,458,228.76	4.09%	0 \$0.00	NA	0 \$0.0
BANK OF	1	¢121 175 00			NIA	0 \$0.0
WASHINGTON	1	·	0.07%	\$0.00	INA	0 \$0.0
BANK OF WESTON	1	\$412,500.00	0.23%	0 \$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.0
BANKNEWPORT	4	\$1,318,000.00	0.72%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0 \$0.00	NA	0 \$0.0
BETTER BANKS	1	\$228,000.00	0.12%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.0
BUSEY BANK	1	\$183,244.64	0.1%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	\$0.00	NA	0 \$0.0
CARNEGIE	4	\$968,000.00	0.53%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$239,600.00	0.13%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$520,000.00			1	1
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WESTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKNEWPORT  BANTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERCHMARK BANK  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  CASHCALL, INC.  CENTRAL BANK  ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRAL	BANCORPSOUTH BANK  BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  CASCADES  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WASHINGTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BENCHMARK BANK  BENEFICIAL MUTUAL SAVINGS BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  1  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  1  CAPE COD FIVE CENTS SAVINGS  4  BANK  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  1  CASHCALL, INC.  2  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC  1	BANCORPSOUTH BANK  BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF WESTON  BANK OF WESTON  BANK OF WHITTIER, NA  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKNEWPORT  BANKNEWPORT  BANK OF WESTON  BANKNEWPORT  BANKNEWPORT  BANK OF WESTON  BELLCO CREDIT UNION  BENCHMARK BANK  BENCHMARK BANK  BENCHMARK BANK  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BANK  BANK  BANK	BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE WEST BANK OF THE WEST  BANK OF THE WEST  BANK OF WASHINGTON  BANK OF WHITTIER, NATIONAL  BANK OF WHITTIER, NATIONAL  BANK OF WHITTIER, NATIONAL  BANK OF WHITTIER, NA  BANK OF	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF HHE CASCADES BANK OF THE CASCADES BANK OF WEST BANK OF WEST BANK OF WESTON BANK OF WESTON BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETHPAGE	BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE UST BANK OF THE UST BANK OF THE UST BANK OF THE UST BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BANK OF UNION BANKNEWPORT BANK OF UNION BANKNEWPORT BANK OF UNION BANKNEWPORT BANK OF UNION BANKNEWPORT BANK OF UNION BANKNEWPORT BANK OF WASHINGTON BANK

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CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00			\$0.0
				-			-	

EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$201,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$245,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	15	\$4,093,504.92	2.24% 0	\$0.00	NA 0	\$0.0
	11	\$4,532,657.13	2.48% 0	\$0.00	NA 0	\$0.0

FIRST REPUBLIC BANK								
FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$704,500.00	0.39% (		\$0.00	NA		\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00			\$0.00	NA		\$0.0
GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA		\$0.0
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77% (	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA		\$0.0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% (	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12% (	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0 \$0.00	NA	\$0.0
LIBERTY BANK	1	\$159,600.00	0.09%			1
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%			
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA (	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	\$0.0
MARINE BANK	3	\$682,996.21	0.37%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	\$0.00	NA	\$0.0
	3	\$624,750.00	0.34%	\$0.00	NA	\$0.0

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MORTGAGE CENTER, LLC								
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.0

RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$414,800.00	0.23%	0 \$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%			
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$325,643.85	0.18%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22% (	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$230,500.00	0.13%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	\$0.00	NA	\$0.0
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	\$0.00	NA	0.0\$
TALMER BANK & TRUST	1	\$211,000.00	0.12%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$280,250.00	0.15%	\$0.00	NA	0.0\$
THE BANK OF MAINE	3	\$912,000.00	0.5%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	\$0.00	NA	\$0.0

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THE PARK BANK	2	\$399,300.00	0.22% 0	\$0.00	NA	0	\$0.0
THE SUMMIT							
FEDERAL CREDIT	1	\$338,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNION							
THREE RIVERS							
FEDERAL CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA	o	\$0.0
UNION	1	Ψ200,000.00	0.1170	Ψ0.00	1 11 1		ΨΟι
TOWN & COUNTRY						1	
BANC MORTGAGE	6	\$1,090,400.00	0.6% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.	U	\$1,090, <del>4</del> 00.00	0.070	\$0.00	IVA	4	ψ0.0
TOWN & COUNTRY							
	1	\$360,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY						+	
TRAVERSE CITY	3	\$663,525.00	0.36% 0	\$0.00	NA	0	\$0.0
STATE BANK		, ,					
UNITED BANK &	5	\$1,321,816.50	0.72% 0	\$0.00	NA	o	\$0.0
TRUST		ψ1,5 <b>2</b> 1,610.50	0.7270	Ψ0.00	1111		ΨΟι
UNITED BANK OF	1	\$107,600.00	0.06% 0	\$0.00	NA	$\cap$	\$0.0
UNION	1	\$107,000.00	0.00 %	\$0.00	IVA	٩	ψ0.0
UNITED COMMUNITY	4	¢667,200,24	0.270/.0	\$0.00	NI A	0	¢Ω (
BANK	4	\$667,388.24	0.37% 0	\$0.00	NA	الا	\$0.0
UNITED NATIONS							
FEDERAL CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION							
UNIVERSITY FIRST							
FEDERAL CREDIT	3	\$622,000.00	0.34% 0	\$0.00	NA	0	\$0.0
UNION		ΨοΞΞ,σσσισσ	0.0 . 7 . 0	ψο.σσ	1112		φο.
UNIVERSITY OF							
WISCONSIN CREDIT	3	\$573,000.00	0.31% 0	\$0.00	NA	n	\$0.0
UNION	3	Ψ575,000.00	0.51700	ψ0.00	1 1/2 1		ψ0.0
UNIVEST NATIONAL							
BANK AND TRUST	5	\$1,301,500.00	0.71% 0	\$0.00	NA	$\cap$	\$0.0
CO.	3	\$1,501,500.00	0.71700	\$0.00	INA	ď	φυ.
			+				
VILLAGE MORTGAGE	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$0.0
COMPANY						+	
WASHINGTON STATE	_	фо <b>ло</b> 000 00	0.70~	40.00			40.
EMPLOYEES CREDIT	5	\$973,000.00	0.53% 0	\$0.00	NA	o	\$0.0
UNION							
WESCOM CENTRAL	3	\$512,471.43	0.28% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							
WESTBURY BANK	2	\$414,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WESTCONSIN	4	¢607 100 00	0.2907	¢0.00	NA		¢Ω (
CREDIT UNION	4	\$687,100.00	0.38%	\$0.00	NA	<u> </u>	\$0.0
WINTER HILL BANK,		# <b>2</b> 00 <b>7</b> (0 ) 1	0.16~	40.00			фc :
FSB	1	\$298,768.43	0.16% 0	\$0.00	NA	U	\$0.0
WRIGHT-PATT							
CREDIT UNION, INC.	1	\$190,400.00	0.1% 0	\$0.00	NA	0	\$0.0
Unavailable	126	\$35,188,632.06	19.24% 0	\$0.00	NA	0	\$0.0
Oliavaliaule					1		
	721	\$182,492,874.67	100% 0	\$0.00		0	\$0.0

Total

			T	1				
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$642,000.00	5.1%	0 \$0.00	NA	.0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0 \$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0 \$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$389,600.00	3.1%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00					\$0.
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,774,300.00	14.09%	\$0.00	NA	0	\$0.
Total		48	\$12,585,374.51	100%	0 \$0.00		0	<b>\$0.</b>
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0 \$0.00	NA	.0	\$0.0
	ALLIANCE BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0 \$0.00	NA	.0	\$0.
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0 \$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$323,319.92	0.16%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	\$0.00	NA	. 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% (	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$332,500.00	0.17% (	\$0.00	NA (	0 \$0.0
AURORA BANK FSB	1	\$190,000.00	0.1%	\$0.00	NA (	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$573,000.00				
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$195,136.21	0.1%	\$0.00	NA (	0.0\$
BANK OF THE WEST	28	\$7,210,749.72	3.68%	\$0.00	NA (	\$0.0
BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72% (	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$210,710.00	0.11%	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$588,300.00	0.3%	\$0.00	NA (	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$197,000.00	0.1%	\$0.00	NA (	0.0\$
CAMBRIDGE	2	\$559,000.00	0.29% (	\$0.00	NA (	\$0.0
SAVINGS BANK		φυυν,000.00	0.2570	\$0.00	11/1	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00			NA	\$0.0
CASHCALL, INC.	3	\$915,600.00	0.47%	\$0.00	NA (	0.0
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$271,000.00	0.14%	\$0.00	NA (	\$0.0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK	1	\$274,775.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$450,800.00	0.23% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$178,471.81	0.09% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13% 0	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09% 0	\$0.00	NA 0	\$0.0
	4	\$1,002,220.11	0.51% 0	\$0.00	NA 0	\$0.0

6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.0
1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00						
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.0
20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.0
1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.0
1	\$245,268.00						\$0.0
1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.0
1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,800.00  1 \$189,800.00  2 \$409,045.06  1 \$224,000.00  3 \$1,009,000.00  1 \$196,099.88  1 \$175,000.00  2 \$572,400.00  1 \$205,000.00  1 \$200,000.00  1 \$435,500.00  2 \$435,400.00  2 \$628,822.25  20 \$5,014,365.00  1 \$384,367.76  1 \$245,268.00  1 \$210,649.31	1       \$176,800.00       0.09%         1       \$189,800.00       0.1%         2       \$409,045.06       0.21%         1       \$224,000.00       0.11%         3       \$1,009,000.00       0.51%         1       \$196,099.88       0.1%         1       \$175,000.00       0.09%         2       \$572,400.00       0.29%         1       \$205,000.00       0.1%         1       \$180,000.00       0.09%         1       \$200,000.00       0.1%         1       \$435,500.00       0.22%         2       \$435,400.00       0.22%         2       \$628,822.25       0.32%         20       \$5,014,365.00       2.56%         1       \$384,367.76       0.2%         1       \$245,268.00       0.13%         1       \$210,649.31       0.11%	1       \$176,800.00       0.09% 0         1       \$189,800.00       0.1% 0         2       \$409,045.06       0.21% 0         1       \$224,000.00       0.11% 0         3       \$1,009,000.00       0.51% 0         1       \$196,099.88       0.1% 0         1       \$175,000.00       0.09% 0         2       \$572,400.00       0.29% 0         1       \$205,000.00       0.1% 0         1       \$180,000.00       0.09% 0         1       \$200,000.00       0.1% 0         1       \$435,500.00       0.22% 0         2       \$628,822.25       0.32% 0         2       \$628,822.25       0.32% 0         2       \$5,014,365.00       2.56% 0         1       \$245,268.00       0.13% 0         1       \$210,649.31       0.11% 0	1       \$176,800.00       0.09% 0       \$0.00         1       \$189,800.00       0.1% 0       \$0.00         2       \$409,045.06       0.21% 0       \$0.00         1       \$224,000.00       0.11% 0       \$0.00         3       \$1,009,000.00       0.51% 0       \$0.00         1       \$196,099.88       0.1% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         2       \$572,400.00       0.29% 0       \$0.00         1       \$205,000.00       0.1% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$435,500.00       0.22% 0       \$0.00         2       \$435,400.00       0.22% 0       \$0.00         2       \$628,822.25       0.32% 0       \$0.00         2       \$628,822.25       0.32% 0       \$0.00         1       \$384,367.76       0.2% 0       \$0.00         1       \$245,268.00       0.13% 0       \$0.00         1       \$210,649.31       0.11% 0       \$0.00	1 \$176,800.00 0.09% 0 \$0.00 NA  1 \$189,800.00 0.1% 0 \$0.00 NA  2 \$409,045.06 0.21% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  3 \$1,009,000.00 0.51% 0 \$0.00 NA  1 \$196,099.88 0.1% 0 \$0.00 NA  1 \$175,000.00 0.09% 0 \$0.00 NA  2 \$572,400.00 0.29% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$435,500.00 0.22% 0 \$0.00 NA  2 \$435,400.00 0.22% 0 \$0.00 NA  2 \$628,822.25 0.32% 0 \$0.00 NA  20 \$5,014,365.00 2.56% 0 \$0.00 NA  1 \$384,367.76 0.2% 0 \$0.00 NA  1 \$245,268.00 0.13% 0 \$0.00 NA	1       \$176,800.00       0.09% 0       \$0.00       NA 0         1       \$189,800.00       0.1% 0       \$0.00       NA 0         2       \$409,045.06       0.21% 0       \$0.00       NA 0         1       \$224,000.00       0.11% 0       \$0.00       NA 0         3       \$1,009,000.00       0.51% 0       \$0.00       NA 0         1       \$196,099.88       0.1% 0       \$0.00       NA 0         1       \$175,000.00       0.09% 0       \$0.00       NA 0         2       \$572,400.00       0.29% 0       \$0.00       NA 0         1       \$205,000.00       0.1% 0       \$0.00       NA 0         1       \$180,000.00       0.09% 0       \$0.00       NA 0         1       \$200,000.00       0.1% 0       \$0.00       NA 0         1       \$435,500.00       0.22% 0       \$0.00       NA 0         2       \$435,400.00       0.22% 0       \$0.00       NA 0         2       \$628,822.25       0.32% 0       \$0.00       NA 0         1       \$3384,367.76       0.2% 0       \$0.00       NA 0         1       \$245,268.00       0.13% 0       \$0.00       NA 0

1	\$384,750.00	0.2%	\$0.00	NA	\$0.0
3	\$770,400.00	0.39%	0 \$0.00	NA	0 \$0.0
4	\$1,155,860.00	0.59%	\$0.00	NA	\$0.0
1	\$357,000.00	0.18%	\$0.00	NA	\$0.0
5	\$1,190,000.00	0.61%	\$0.00	NA	\$0.0
1	\$182,185.15	0.09%	\$0.00	NA	\$0.0
4	\$1,017,901.51	0.52%	\$0.00	NA	\$0.0
3	\$732,000.00	0.37%	\$0.00	NA	\$0.0
27	\$9,379,648.00	4.79%	\$0.00	NA	\$0.0
3	\$976,500.00	0.5%	\$0.00	NA	\$0.0
1	\$411,000.00	0.21%	\$0.00	NA	\$0.0
1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
1	\$224,104.25	0.11%	0 \$0.00	NA	\$0.0
2	\$540,000.00	0.28%	0 \$0.00	NA	0 \$0.0
2	\$360,100.00	0.18%	\$0.00	NA	\$0.0
1	\$212,500.00	0.11%	\$0.00	NA	\$0.0
1	\$185,600.00	0.09%	\$0.00	NA	\$0.0
1	\$194,750.00	0.1%	0 \$0.00	NA	\$0.0
1	\$279,600.00	0.14%	\$0.00	NA	\$0.0
1	\$247,200.00	0.13%	\$0.00	NA	\$0.0
6	\$1,587,010.00	0.81%	\$0.00	NA	0.0\$
	4 1 5 1 4 3 27 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$770,400.00 4 \$1,155,860.00 1 \$357,000.00 5 \$1,190,000.00 1 \$182,185.15 4 \$1,017,901.51 3 \$732,000.00 27 \$9,379,648.00 3 \$976,500.00 1 \$411,000.00 1 \$225,000.00 1 \$224,104.25 2 \$540,000.00 2 \$360,100.00 1 \$212,500.00 1 \$185,600.00 1 \$194,750.00 1 \$279,600.00 1 \$247,200.00	3 \$770,400.00 0.39% 1 \$1,155,860.00 0.59% 1 \$357,000.00 0.18% 1 \$182,185.15 0.09% 1 \$182,185.15 0.09% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,017,901.51 0.52% 1 \$1,000.00 0.37% 1 \$1,000.00 0.21% 1 \$225,000.00 0.11% 1 \$224,104.25 0.11% 1 \$224,104.25 0.11% 1 \$247,000.00 0.18% 1 \$185,600.00 0.09% 1 \$1,000.00 0.18% 1 \$1,017,000 0.11% 1 \$1,000.00 0.11% 1 \$1,000.00 0.11% 1 \$1,000.00 0.09% 1 \$1,000.00 0.11%	3       \$770,400.00       0.39% 0       \$0.00         4       \$1,155,860.00       0.59% 0       \$0.00         1       \$357,000.00       0.18% 0       \$0.00         5       \$1,190,000.00       0.61% 0       \$0.00         4       \$1,017,901.51       0.52% 0       \$0.00         3       \$732,000.00       0.37% 0       \$0.00         27       \$9,379,648.00       4.79% 0       \$0.00         3       \$976,500.00       0.5% 0       \$0.00         1       \$411,000.00       0.21% 0       \$0.00         1       \$225,000.00       0.11% 0       \$0.00         2       \$360,100.00       0.28% 0       \$0.00         2       \$360,100.00       0.18% 0       \$0.00         1       \$212,500.00       0.11% 0       \$0.00         1       \$185,600.00       0.09% 0       \$0.00         1       \$279,600.00       0.14% 0       \$0.00         1       \$247,200.00       0.14% 0       \$0.00         1       \$247,200.00       0.13% 0       \$0.00	3 \$770,400.00 0.39% 0 \$0.00 NA 4 \$1,155,860.00 0.59% 0 \$0.00 NA 1 \$357,000.00 0.18% 0 \$0.00 NA 5 \$1,190,000.00 0.61% 0 \$0.00 NA 1 \$182,185.15 0.09% 0 \$0.00 NA 4 \$1,017,901.51 0.52% 0 \$0.00 NA 3 \$732,000.00 0.37% 0 \$0.00 NA 27 \$9,379,648.00 4.79% 0 \$0.00 NA 1 \$411,000.00 0.5% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$224,104.25 0.11% 0 \$0.00 NA 2 \$360,100.00 0.28% 0 \$0.00 NA 1 \$212,500.00 0.18% 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 1 \$194,750.00 0.11% 0 \$0.00 NA 1 \$279,600.00 0.14% 0 \$0.00 NA 1 \$279,600.00 0.14% 0 \$0.00 NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,473,924.79	0.75% 0	\$0.00	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.0	
	UNITED BANK & TRUST VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$519,000.00	0.26% 0	\$0.00	NA	0	\$0.0
		25	\$6,717,110.31	3.43% 0	\$0.00	NA	0	\$0.0
		2	\$496,750.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1% 0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32% 0	\$0.00	NA	.0	\$0.0
	Unavailable	158	\$45,173,793.71	23.14% 0	\$0.00	NA	0	\$0.0
Total		717	\$195,985,541.02	100% 0	\$0.00		0	\$0.0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99% 0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45% 0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0	\$0.00	NA	. 0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87% 0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22% 0	\$0.00	NA	. 0	\$0.0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.0
Total		83	\$22,475,856.46	100%	$\boldsymbol{\vdash}$	†		0	
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31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.0
		1	\$134,910.00	1.84%	0	\$0.00	NA	.0	\$0.0
		26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.0
		1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	Ш	·		$\bot \bot$	
	Unavailable	4	\$572,250.00		0	\$0.00	NA	0	
Total		54	\$7,347,635.30	100%	0	\$0.00	<u> </u>	0	\$0.0
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31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	.0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00		Н			11	
	Unavailable	2	\$308,200.00		17		1	.0	
Total		30	\$4,845,050.90	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Ц	
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	. 0	\$0.0

	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0 \$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0 \$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0 \$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0 \$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	0 \$0.00	NA 0	\$0.0
	Unavailable	24	\$1,529,560.95	23.93%	0 \$0.00	NA 0	\$0.0
Total		99	\$6,395,501.64	100%	0 \$0.00	0	\$0.0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0 \$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0 \$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$250,725.00	2.43%	0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$138,452.29	1.34%	0 \$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0 \$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0 \$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0 \$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0 \$0.00	NA 0	\$0.0
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0 \$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$125,520.00	1.22%	0 \$0.00	NA 0	\$0.0
		1	\$121,600.00	1.18%	0 \$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	\$0.00	NA	\$0.0
FREMONT BANK	6	\$766,755.80	7.44% (	\$0.00	NA C	\$0.0
FULTON BANK	2	\$277,250.00	2.69%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% (	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$126,533.79	1.23%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$125,327.00	1.22%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$100,792.11	0.98%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$115,067.88	1.12%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	\$0.00	NA	\$0.0
	2	\$281,500.00	2.73%	\$0.00	NA 0	\$0.0

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00		\$0.00	NA	
<u> </u>	SWBC MORTGAGE	1	\$147,200.00	1.43% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0	\$0.00	NA	
	Unavailable	21	\$2,586,546.73	25.1% 0	\$0.00	NA	
Total		83	\$10,306,257.44	100% 0	\$0.00		0 \$0.
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN NATIONAL BANK,	CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA	0 \$0.
	1	\$30,282.67	0.19% 0	\$0.00	NA	0 \$0.	
	AMERICAN BANK	2	\$132,356.77	0.82% 0	\$0.00	NA	0 \$0.
		2	\$125,625.00	0.78% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$48,000.00	0.3% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	4	\$249,500.00		\$0.00	NA	
	AURORA BANK FSB	4	\$226,990.34	1.41% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44% 0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$247,225.00		\$0.00	NA	
<u> </u>	BANK MUTUAL	5	\$217,183.75	1.35% 0	\$0.00	NA	
	BANK OF THE WEST	3	\$182,722.17	1.14% 0	\$0.00	NA	
	BUSEY BANK	2	\$117,692.65	0.73% 0	\$0.00	NA	
		2	\$127,389.96	0.79% 0	\$0.00	NA	0 \$0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19% (	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% (	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$30,000.00	0.19% (	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%			
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56% (	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	\$0.00	NA	\$0.0
FIFTH THIRD BANK	1	\$75,324.13	0.47%	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%			
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	\$0.00	NA	\$0.0

FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	.0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.0
GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.0
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IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	0	\$0.0

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	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE	6	\$340,125.00	2.11% 0	\$0.00	NA 0	\$0.0
-	CORPORATION RBC BANK (USA)	1	\$77,812.24	0.48% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE	1	Φ//,012.2π	0.40 /0 0	φυ.υυ	INAU	φυ.
	MORTGAGE NETWORK INC.	1	\$65,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$97,789.09	0.61% 0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$36,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0	\$0.00	NA 0	\$0.0
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$76,862.47	0.48% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$60,000.00	0.37% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$4,027,353.34		\$0.00	NA 0	\$0.
otal		290	\$16,085,243.53	100% 0	\$0.00	0	<b>\$0.</b>
1416YY77	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$611,600.00	10.32% 0	\$0.00	NA 0	\$0.
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	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% (	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,151,438.47	19.43% (	0 \$0.00	NA (	0 \$0.0
Total		108	\$5,928,987.22	100%		1 1	0 \$0.0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38			NA	\$0.0
	Unavailable	328	\$29,979,903.34			t	
Total		690	\$63,974,131.72	100%	90.00		0 \$0.0
<u> </u>			<u> </u>	<del>                                     </del>		<del>                                     </del>	
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	\$0.00	NA (	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$97,000.00	0.99% (	0 \$0.00	NA (	0 \$0.0
	ASSOCIATED BANK, NA	2	\$197,250.00	2% (	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	\$0.00	NA	0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% (	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	\$0.00	NA	0 \$0.0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06		·		
		1	\$88,314.86	0.9%	\$0.00	NA	0 \$0.0

COASTAL FEDERAL CREDIT UNION						
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0 \$0.00	0 NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0 \$0.00	0 NA	0 \$0.0
DORAL BANK	1	\$100,425.29	1.02%	0 \$0.00	0 NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0 \$0.00	0 NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0 \$0.00	0 NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0 \$0.00	0 NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0 \$0.00	0 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0 \$0.00	0 NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0 \$0.00	0 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0 \$0.00	0 NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0 \$0.00	0 NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0 \$0.00	0 NA	0 \$0.0
FREMONT BANK	5	\$498,951.28	5.07%	0 \$0.00	0 NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0 \$0.00	0 NA	0 \$0.0
GREAT WESTERN BANK	1	\$102,000.00	1.04%	0 \$0.00	0 NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0 \$0.00	0 NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0 \$0.00	0 NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0 \$0.00	0 NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0 \$0.00	0 NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0 \$0.00	0 NA	0 \$0.0

JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.0
	1	\$92,000.00	0.93%					\$0.0

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	VERMONT FEDERAL CREDIT UNION						
	Unavailable	23	\$2,195,081.15	22.29% 0	\$0.00	NA 0	\$0.
Total		105	\$9,845,198.37	100% 0	\$0.00	0	\$0.
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$233,400.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$224,079.49	0.64% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$1,730,414.39		\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$112,500.00	0.32% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53		\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	8	\$930,640.00	2.67% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$113,132.70	0.32% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF AKRON	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	7	\$816,736.81	2.34% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF WESTON	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	2	\$232,426.60	0.67% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$116,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$113,400.00	0.33% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00		\$0.00	NA 0	\$0.

BANK						
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NAC	\$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$117,500.00	0.34%	\$0.00	NA 0	\$0.0
CITIZENS BANK	2	\$244,000.00	0.7% (	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% (	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$120,625.00	0.35% (	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34% (	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	\$0.00	NA 0	\$0.0
	1	\$119,023.11	0.34%	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$111,000.00	0.32%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	\$0.00	NA	90.
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	\$0.00	NA	\$0.
FULTON BANK	3	\$346,200.00	0.99%	\$0.00	NA (	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%			
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71% (	\$0.00	NA	\$0.
HEARTLAND CREDIT	1	\$122,000.00	0.35%	\$0.00	NA (	0 \$0.

UNION						
HOME FEDERAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$111,700.00	0.32%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0 \$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0 \$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$234,356.70	0.67%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	\$0.00	NA	90.
MERCANTILE BANK	1	\$118,800.00	0.34%	0 \$0.00	NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	5	\$586,886.42	1.68%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	\$0.00	NA	\$0.0
	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.0

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| MIDWEST | | | | | | |

MIDWEST COMMUNITY BANK						
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	\$0.00	NA	\$0.0
MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66% (	\$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67% (	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$234,058.68	0.67%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$109,932.23	0.32%	\$0.00	NA (	\$0.0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	\$0.00	NA	\$0.0

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REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%					\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.0

	CO.							
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00		\$0.00	NA	0	\$0.0
	Unavailable	76	\$8,812,230.09	25.26% 0	\$0.00	NA	0	\$0.0
Total		300	\$34,864,144.03	100% 0	\$0.00		0	\$0.0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$151,046.54	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$150,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$326,950.00	0.75% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$2,182,712.46		\$0.00			\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	4	\$634,100.00	1.45% 0	\$0.00	NA	0	\$0.0
		1	\$152,814.08	0.35% 0	\$0.00			\$0.0

AURORA FINANC GROUP INC.	IAL					
BANCO SANTAND PUERTO RICO	DER 1	\$155,448.43	0.35%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	\$0.00	NA	0 \$0.0
BANK OF THE WE	ST 5	\$779,411.47	1.78%	\$0.00	NA (	0.0
BANKNEWPORT	1	\$150,000.00	0.34%			
BERKSHIRE COUN SAVINGS BANK	1	\$163,000.00	0.37%	\$0.00	NA	\$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$157,500.00	0.36%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$172,000.00		·		
CARROLLTON BA	NK 1	\$150,000.00	0.34%	\$0.00	NA (	0.0
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	. 1	\$160,500.00	0.37%	\$0.00	NA (	0.0\$
COASTAL FEDERA CREDIT UNION		\$168,750.00				
CORTRUST BANK	1	\$162,000.00	0.37%	\$0.00	NA (	0.0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%			
DESERT SCHOOLS FEDERAL CREDIT UNION		\$308,500.00	0.7%	\$0.00	NA	\$0.0
DFCU FINANCIAL	3	\$456,245.62	1.04%	\$0.00	NA (	0.0\$
DHCU COMMUNIT CREDIT UNION	ГҮ 1	\$152,800.00				
DOW CHEMICAL EMPLOYEES CREI UNION	DIT 1	\$161,000.00	0.37% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	\$0.00	NA	\$0.0
DURANT BANK ATTRUST COMPANY	1 31	\$487,000.00	1.11% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$504,700.00				
	5	\$843,013.00	1.92%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE				!		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0 \$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0 \$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$804,037.84	1.83%	0 \$0.00	NA (	0 \$0.0
FORUM CREDIT UNION	1	\$160,000.00	0.36%			
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$807,500.00	1.84%	0 \$0.00	NA (	0 \$0.
FULTON BANK	3	\$483,200.00	1.1% (		1 1	
GMFS, LLC	1	\$148,597.35	0.34%		1 1	
GREAT WESTERN BANK	2	\$315,241.71	0.72%			
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$321,600.00	0.73%	0 \$0.00	NA (	0 \$0.
HOME BANK	1	\$158,500.00	0.36%		1 1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$158,865.02	0.36%		1 1	

UNION							Ш	
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	O	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	О	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	4	\$659,587.00	1.5%	0	\$0.00	NA	0	\$0.

CORPORATION								
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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	UNION					1 1	
	WESTBURY BANK	1	\$174,000.00	0.4%	0 \$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% (	0 \$0.00	NA	
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	\$0.00	NA	0 \$0.0
	Unavailable	49	\$7,904,807.21	18.12%	0 \$0.00	NA	0 \$0.0
Total		274	\$43,844,122.42	100%	0 \$0.00		0 \$0.0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	\$0.00	NA	0 \$0.0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00				
	Unavailable	12	\$1,167,734.19				
Total		56	\$5,416,253.65	100%	90.00		0 \$0.0
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% (	0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	\$0.00	NA	0 \$0.0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35%	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% (	\$0.00	NA	0 \$0.0
	Unavailable	6	\$696,932.52		-i	1	0 \$0.0
Total		41	\$4,742,105.60	100%	90.00		0 \$0.0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0 \$0.00	NA	0 \$0.0
514101227	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00				
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0 \$0.00	NA	0 \$0.
		1	\$176,700.00	3.45%	\$0.00	NA	0 \$0.

	DURANT BANK AND TRUST COMPANY							
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$522,330.28	10.21% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$181,000.00	3.54% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$622,000.00	12.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,263,495.86	24.68% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,118,189.93	100% 0	\$0.00		0	\$0.0
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13% 0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$278,417.12	4.45% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,908,454.57	30.53% 0	\$0.00	NA	0	\$0.0
Total		19	\$6,253,202.44	100% 0	\$0.00		0	\$0.0
31416YZ43		28	\$2,654,872.46	27.67% 0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE				 		3 100,71	11	
	COMPANY								
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	O	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% (	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% (	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	)	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,824,116.82		_	\$0.00	NA	0	\$0.0
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.0
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31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% (	)	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	o _	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% (	)	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,483,528.13	45.42%	_	\$0.00	NA	0	\$0.0
Total		40	\$5,467,784.67	100%	0	\$0.00		0	\$0.0
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% (	0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,580,825.35	18.68% 0	\$0.00	NA	0	\$0.0
Total		135	\$8,457,926.36	100% 0	\$0.00		0	\$0.0
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,657,690.24	49.57% 0	\$0.00	NA	0	\$0.0
Total		39	\$9,397,001.52	100% 0	\$0.00		0	\$0.0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49% 0	\$0.00	NA	0	\$0.0
		6	\$872,110.69	6.5% 0	\$0.00	NA	ΙΛĪ	\$0.0

L	FIRST NATIONAL BANK OF OMAHA				<u>L</u>				
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$264,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	16		32.05%		\$0.00	NA		\$0.0
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0.0
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31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA		\$0.0
	Unavailable	1,901	\$308,260,766.15			\$0.00	NA	0	\$0.0
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.0
		$\longmapsto$		<u> </u>	+			4	
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA		\$0.0
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.0
Total		328	\$30,458,743.38	100%	0	\$0.00		0	\$0.0
		$\sqcup$		<b></b>	$\bot$			4	
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459		31.72%		\$0.00	NA		\$0.0
	Unavailable	979		68.28%	_	\$0.00	NA	0	\$0.0
Total		1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.0
		$\longmapsto$			$\perp$			4	
31416YZC5	FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.0
Total		286	\$21,209,485.05	100%	0	\$0.00		0	\$0.0
		$\longmapsto$			$\bot$			4	
31416YZD3	ALPINE BANK & TRUST CO.	1	\$100,000.00			\$0.00	NA	Ш	\$0.0
<u> </u>	AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	Ш	\$0.0
<u> </u>	BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	Ш	\$0.0
	BANNER BANK	1	\$92,903.92	1.53%		\$0.00	NA	0	\$0.0
		1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.0
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BOEING EMPLOYEES CREDIT UNION							Ī	
CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14			\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	7	\$684,155.28			\$0.00	NA	4	\$0.0
MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59% (	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$86,400.00			\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION						
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34% 0	\$0.00	NA 0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$276,070.94	4.56% 0	\$0.00	NA 0	\$0.0
Total		63	\$6,054,184.62	100% 0	\$0.00	0	\$0.0
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13% 0	\$0.00	NA 0	\$0.0
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$146,492.00	1.27% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT UNION	1	\$126,600.00	1.1% 0	\$0.00	NA 0	\$0.0
		1	\$112,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07% 0	\$0.00	NA 0	\$0.0

FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.0

	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA	
	Unavailable	3	\$386,879.04	3.34% 0	\$0.00	NA	0 \$0.
Total		90	\$11,555,645.55	100% 0	\$0.00		0 \$0.
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA	
	BANK OF HAWAII	1	\$150,000.00	2.23% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	1	\$169,765.78	2.53% 0	\$0.00	NA	0 \$0.
BOEING EMP	BANK OF WASHINGTON	2	\$330,201.18	4.91% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23% 0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31% 0	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54% 0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$332,482.10	4.95% 0	\$0.00	NA	0 \$0.
	DORAL BANK	2	\$309,446.63	4.6% 0	\$0.00	NA	0 \$0.
	FARMERS STATE BANK	1	\$164,138.80	2.44% 0	\$0.00	NA	0 \$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3% 0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$166,275.72	2.47% 0	\$0.00	NA	0 \$0.
	GESA CREDIT UNION	2	\$319,851.64	4.76% 0	\$0.00	NA	0 \$0.
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0	\$0.00	NA	0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28% 0	\$0.00	NA	0 \$0.
		1	\$159,000.00	2.37% 0	\$0.00	NA	0 \$0.

	LANDMARK CREDIT UNION						
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8% 0	\$0.00	NA 0	\$0.0
	ONE UNITED BANK	1	\$163,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54% 0	\$0.00	NA 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$148,172.75	2.2% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5% 0	\$0.00	NA 0	
	Unavailable	3	\$498,012.73	7.4% 0	\$0.00	NA 0	1
Total		42	\$6,722,937.99	100% 0	\$0.00	0	\$0.0
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85% 0	\$0.00	NA 0	\$0.0
	EASTWOOD BANK	1	\$53,600.00	1.55% 0	\$0.00	NA 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41% 0	\$0.00	NA 0	\$0.0
	FARMERS STATE BANK	1	\$76,776.89	2.22% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$56,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24% 0	\$0.00	NA 0	\$0.0

I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$71,888.51	2.07% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$78,648.45	2.27% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$61,615.23	1.78% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A.	1	\$70,000.00	2.02% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$81,720.95	2.35% 0	\$0.00	NA 0	\$0.0
	52	\$3,465,808.66	100% 0	\$0.00	0	\$0.0
	1	\$282,000.00	4.32% 0	\$0.00	NA 0	\$0.0
	UNION  L&N FEDERAL CREDIT UNION  MERCANTILE BANK METLIFE BANK, NA NEWTOWN SAVINGS BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	UNION  L&N FEDERAL CREDIT UNION  MERCANTILE BANK  METLIFE BANK, NA  NEWTOWN SAVINGS BANK  NORTHWEST PLUS CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  OMNIAMERICAN BANK  ORNL FEDERAL CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO  SECURITY FIRST BANK OF NORTH DAKOTA  STATE BANK OF NEW PRAGUE  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, N.A.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT 1 UNION  UNION  Unavailable 2	UNION	UNION	UNION  L&N FEDERAL CREDIT UNION  MERCANTILE BANK  MERCANTILE BANK  NEWTOWN SAVINGS BANK  NORTHWEST PLUS CREDIT UNION  MORTGAGE COMPANY  OMNIAMERICAN  ORNI, FEDERAL CREDIT UNION  ORNI, FEDERAL CREDIT UNION  DENNSYLVANIA STATE EMPLOYEES CREDIT UNION  POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE SANK, NA  NATIONAL BANK  WEBSTER BANK, NA  NATIONAL STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK, NA STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, NA STATE BANK, NA	UNION

ASSOCIATED BANK, NA							
BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$654,021.00	10.03% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$221,514.49	3.4% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$151,500.00					\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$251,666.97	3.86% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73% 0	\$0.00	NA	0	\$0.0
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	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0.0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0.0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	.0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	.0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	0	\$0.0
		1	\$210,460.31	3.25%	0	\$0.00	NA	0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY						
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	\$0.00	NA 0	\$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	\$0.00	NA 0	\$0.0
	PEOPLES BANK	2	\$489,850.00	7.57% (	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5% (	\$0.00	NA 0	\$0.0
	Unavailable	3	\$741,279.07	11.47%	\$0.00	NA 0	
Total		25	\$6,468,588.29	100%	\$0.00	0	\$0.0
		$\longrightarrow$					<u> </u>
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0.0
L	ALERUS FINANCIAL	1	\$134,300.00	0.27%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	\$0.00	NA 0	\$0.0
L	AMEGY MORTGAGE	2	\$254,900.00	0.51%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94% (	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23% (	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	\$0.00	NA 0	\$0.0

ANCHORBANK FSB	21	\$2,744,655.00	5.46% (	\$0.00	NA (	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK,	12	¢1 661 500 00	2 2109 0	00.00	NT A	) 60
NA	13	\$1,661,500.00	3.31% (	0 \$0.00	NA (	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	\$0.00	NA	\$0.0
AURORA BANK FSB	3	\$419,000.00	0.83%	\$0.00	NA (	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	\$0.00	NA	90.0
BANCROFT STATE BANK	2	\$245,000.00	0.49%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$782,934.87	1.56%	\$0.00	NA (	0 \$0.0
BANK OF STANLY	1	\$140,000.00	0.28%	\$0.00	NA (	0 \$0.0
BANK OF THE WEST	13	\$1,647,584.13	3.28%	\$0.00	NA (	0 \$0.0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	\$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
BANKFINANCIAL FSE	3	\$372,650.00	0.74%	\$0.00	NA (	0 \$0.0
BAXTER CREDIT UNION	3	\$400,000.00			NA	\$0.0
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$140,000.00	0.28%	\$0.00	NA (	0 \$0.0
CITIZENS COMMUNITY BANK	2	\$256,380.03				
	1	\$125,000.00	0.25%	\$0.00	NA (	0 \$0.
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CITIZENS FIRST WHOLESALE MORTGAGE						
COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$365,085.07	0.73%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1% (	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0 \$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
FULTON BANK	3	\$415,233.00	0.83%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0 \$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0 \$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0 \$0.00	NA(	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$131,200.00	0.26%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0 \$0.00	NA	\$0.0

LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0 \$0.00	NA	\$0.0
MACON BANK, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA (	\$0.0
MAGNA BANK	1	\$132,000.00		_	1	
MARINE BANK	1	\$132,800.00			1	
MEMBERS		. ,		·		
MORTGAGE	2	\$222,500.00	0.44%	0 \$0.00	NA (	\$0.0
COMPANY INC.		·				
MERCANTILE BANK	4	\$489,796.31	0.97%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$115,819.23	0.23%	0 \$0.00	NA (	\$0.0
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$138,665.39	0.28%	0 \$0.00	NA (	\$0.0
COMPANY, LLC						1
METRO CREDIT	1	\$110,000.00	0.22%	0 \$0.00	NA (	\$0.0
UNION		Ψ110,000100	0.2270	40.00	1 11 1	7 401
MI FINANCIAL	1	\$143,814.34	0.29%	0 \$0.00	NA (	\$0.0
CORPORATION		, -,-				1
MISSION FEDERAL	2	\$278,504.25	0.55%	0 \$0.00	NA (	\$0.0
CREDIT UNION						+
MOUNTAIN	2	\$220.250.00	0.450	0 00 00	NIA (	\$0.0
AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0 \$0.00	NA (	\$0.0
NORTHWESTERN						1
MORTGAGE	9	\$1,243,765.49	2.47%	0 \$0.00	NA (	\$0.0
COMPANY		Ψ1,2+3,703.+7	2.4770	\$0.00	INA	φυ.
NUMERICA CREDIT						
UNION	2	\$242,000.00	0.48%	0 \$0.00	NA (	\$0.0
OMNIAMERICAN		<b>4111 261 20</b>	0.000		37.1	
BANK	1	\$111,264.28	0.22%	0 \$0.00	NA (	\$0.0
ORNL FEDERAL	1	\$514.205.50	1 000	Φ0.00	NT A	φο.σ
CREDIT UNION	4	\$514,385.53	1.02%	0 \$0.00	NA (	\$0.0
PATELCO CREDIT	1	\$120,000,00	0.240		NT A	<u> </u>
UNION	1	\$120,000.00	0.24%	0 \$0.00	NA (	\$0.0
PENTAGON FEDERAL	1	\$520,224.29	1.03%	0 \$0.00	NA (	\$0.0
CREDIT UNION	4	φ <i>32</i> 0,22 <del>4</del> .29	1.05%	\$0.00	INA	, \$0.0
PEOPLES BANK,						
NATIONAL	1	\$115,200.00	0.23%	0 \$0.00	NA (	\$0.0
ASSOCIATION						1
PINNACLE CAPITAL						
MORTGAGE	1	\$122,500.00	0.24%	0 \$0.00	NA (	\$0.0
CORPORATION						1
PIONEER CREDIT	1	\$131,600.00	0.26%	0 \$0.00	NA (	\$0.0
UNION	1	+ - 2 1,000.00	5.25,0	43.00	1,11	43.0
POLICE AND FIRE	4	ф11 <b>д 5</b> 00 00	0.22%	, A0.00	374	
FEDERAL CREDIT	1	\$117,500.00	0.23%	0 \$0.00	NA (	\$0.0
UNION						

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PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	. 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	. 0	\$0.0
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	. 0	\$0.0
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	. 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.0
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	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$117,021.02	0.23% 0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27% 0	\$0.00	NA		\$0.0
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$144,517.66	0.29% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,512,846.76	14.94% 0	\$0.00	NA		\$0.0
Total		388	\$50,266,757.32	100% 0	\$0.00		0	\$0.0
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$101,500.00	1.26% 0	\$0.00	NA	0	\$0.0

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	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$1,869,643.50	23.29% 0	\$0.00	NA	.0	\$0.0
Total		82	\$8,031,267.03	100% 0	\$0.00		0	\$0.0
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48% 0	\$0.00	NA	. 0	\$0.0
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00		·	NA	. 0	\$0.0
	Unavailable	27	\$3,363,551.56				0	\$0.0
Total		146	\$18,762,041.99	100% 0	\$0.00		0	\$0.0
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% 0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71% 0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0	\$0.00	NA	. 0	\$0.0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$976,934.00	5.67% 0	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51% 0	\$0.00	NA	. 0	\$0.0

	STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.0
Total		106	\$17,233,739.00	100%	0	\$0.00		0	\$0.0
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$782,660.00		-	·	NA	0	
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$0.0
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31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0.0
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$3,009,662.89	33.93% 0	\$0.00	NA	0	\$0.0
Total		45	\$8,874,640.39	100% 0	\$0.00		0	\$0.0
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,515,427.50	91.47% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,936,614.73	100% 0	\$0.00		0	\$0.0
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$799,043.24	17% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,312,547.66	27.92% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,700,000.94	100% 0	\$0.00		0	\$0.0
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$239,200.00	0.99% 0	\$0.00	NA		\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05	0.47% 0	\$0.00	NA	0	\$0.0
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UNION								
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.0
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1	\$113,500.00	0.47%	0	\$0.00	NA	0	\$0.0
3	\$359,250.00	1.49%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$117,750.00	0.49%	0	\$0.00	NA	0	\$0.0
3	\$359,200.00	1.49%	0	\$0.00	NA	0	\$0.0
1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.0
3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0.0
7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0.0
2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 1 1 1 1 1 2 7 2	3 \$359,250.00  1 \$123,500.00  1 \$117,750.00  3 \$359,200.00  1 \$110,834.00  2 \$235,963.00  1 \$110,000.00  1 \$124,000.00  1 \$114,000.00  1 \$124,100.00  2 \$223,800.00  7 \$819,337.45  2 \$236,500.00	3 \$359,250.00 1.49%  1 \$123,500.00 0.51%  1 \$117,750.00 0.49%  3 \$359,200.00 1.49%  1 \$110,834.00 0.46%  2 \$235,963.00 0.98%  1 \$110,000.00 0.46%  3 \$353,950.00 1.47%  1 \$124,000.00 0.51%  1 \$114,000.00 0.46%  1 \$114,000.00 0.46%  1 \$122,000.00 0.51%  1 \$123,000.00 0.51%  2 \$223,800.00 0.93%  7 \$819,337.45 3.4%  2 \$236,500.00 0.98%	3 \$359,250.00 1.49% 0 1 \$123,500.00 0.51% 0 1 \$117,750.00 0.49% 0 1 \$110,834.00 0.46% 0 2 \$235,963.00 0.98% 0 1 \$110,000.00 0.46% 0 3 \$353,950.00 1.47% 0 1 \$124,000.00 0.51% 0 1 \$114,000.00 0.46% 0 1 \$124,000.00 0.51% 0 1 \$124,000.00 0.51% 0 2 \$235,800.00 0.93% 0 2 \$223,800.00 0.93% 0 7 \$819,337.45 3.4% 0 2 \$236,500.00 0.98% 0	3       \$359,250.00       1.49% 0       \$0.00         1       \$123,500.00       0.51% 0       \$0.00         1       \$117,750.00       0.49% 0       \$0.00         3       \$359,200.00       1.49% 0       \$0.00         1       \$110,834.00       0.46% 0       \$0.00         2       \$235,963.00       0.98% 0       \$0.00         3       \$353,950.00       1.47% 0       \$0.00         1       \$110,000.00       0.46% 0       \$0.00         1       \$110,000.00       0.46% 0       \$0.00         1       \$114,000.00       0.46% 0       \$0.00         1       \$122,000.00       0.51% 0       \$0.00         1       \$124,100.00       0.51% 0       \$0.00         2       \$223,800.00       0.93% 0       \$0.00         2       \$223,800.00       0.93% 0       \$0.00         2       \$236,500.00       0.98% 0       \$0.00	3 \$359,250.00 1.49% 0 \$0.00 NA  1 \$123,500.00 0.51% 0 \$0.00 NA  1 \$117,750.00 0.49% 0 \$0.00 NA  3 \$359,200.00 1.49% 0 \$0.00 NA  1 \$110,834.00 0.46% 0 \$0.00 NA  2 \$235,963.00 0.98% 0 \$0.00 NA  1 \$110,000.00 0.46% 0 \$0.00 NA  1 \$124,000.00 0.51% 0 \$0.00 NA  1 \$114,000.00 0.46% 0 \$0.00 NA  1 \$124,000.00 0.51% 0 \$0.00 NA  1 \$122,000.00 0.51% 0 \$0.00 NA  1 \$124,000.00 0.51% 0 \$0.00 NA  2 \$223,800.00 0.93% 0 \$0.00 NA  2 \$223,800.00 0.93% 0 \$0.00 NA  2 \$223,500.00 0.98% 0 \$0.00 NA	3 \$359,250.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0 \$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0 \$0.00	) NA(	\$0.0
FREMONT BANK	2	\$229,784.12	0.95%	0 \$0.00	NA (	0 \$0.0
FULTON BANK	8	\$938,885.00	3.89%	0 \$0.00	NA (	0.0
GMFS, LLC	1	\$112,000.00	0.46%	0 \$0.00	NA (	0.0\$
GREAT WESTERN BANK	2	\$230,400.00	0.96%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0 \$0.00	) NA(	\$0.0
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0 \$0.00	) NA(	\$0.0
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0 \$0.00	) NA	0.0
HOME STATE BANK	1	\$124,000.00	0.51%	0 \$0.00	NA (	0.0
INDEPENDENT BANK	1	\$110,600.00	0.46%	0 \$0.00	NA (	0.0
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0 \$0.00	) NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0 \$0.00	) NA	\$0.0
MAGNA BANK	2	\$247,687.62	1.03%	0 \$0.00	NA (	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0 \$0.00	) NA(	\$0.0
METLIFE BANK, NA	2	\$236,905.92	0.98%	0 \$0.00	NA (	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0 \$0.00	NA (	\$0.0
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0 \$0.00	) NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0 \$0.00	) NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0 \$0.00	) NA(	\$0.0
NCB, FSB	1	\$123,847.53	0.51%	0 \$0.00	NA (	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00				
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0 \$0.00	) NA(	\$0.0
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0 \$0.00	) NA	\$0.0
	1	\$110,500.00	0.46%	0 \$0.00	NA (	0.0
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31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5% 0	\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51% 0	\$0.00	NA	\$0.0
	ANZ GUAM, INC.	1	\$139,678.12	0.54% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	4	\$523,700.00	2.01% 0	\$0.00	NA	1
	BANNER BANK	1	\$142,000.00	0.55% 0	\$0.00	NAC	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57% 0	\$0.00	NA	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56% 0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52% 0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$130,189.72	0.5% 0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	\$0.00	NA	\$0.0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52% 0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35% 0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52% 0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5% 0	\$0.00	NA	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66% 0	\$0.00	NA	\$0.0
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.55% 0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.48% 0	\$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05% 0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48% 0	\$0.00	NA	\$0.0

ELEVATIONS CU	1	\$126,500.00	0.49%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$272,750.00	1.05%	\$0.00	NA	\$0.0
IMPAC MORTGAGE						
FAMILY FIRST OF NY						
FEDERAL CREDIT	1	\$125,254.03	0.48%	\$0.00	NA (	\$0.0
UNION		, ,		·		
FIDELITY BANK						
MORTGAGE	6	\$825,959.00	3.17%	\$0.00	NA	\$0.0
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$141,620.00	0.54%	\$0.00	NA (	\$0.0
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$140,000.00	0.54%	\$0.00	NA (	\$0.0
LAKEWOOD						
FIRST INTERSTATE						
BANK	3	\$412,500.00	1.58%	\$0.00	NA (	\$0.0
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$135,750.00	0.52%	\$0.00	NA (	\$0.0
FIRST NATIONAL	1	\$141,600.00	0.54%	\$0.00	NA (	\$0.0
BANK & TRUST						
FIRST NATIONAL		ф1 <b>27</b> 200 00	0.400	φο οο	27.4	φο.
BANK AND TRUST	1	\$127,300.00	0.49%	\$0.00	NA	\$0.0
COMPANY						
FIRST NATIONAL	1	\$129,600.00	0.5%	\$0.00	NA (	\$0.0
BANK OF WATERLOO		·				
FIRST PLACE BANK	1	\$137,845.48	0.53%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC	1	\$146,823.37	0.56%	\$0.00	NA (	\$0.0
BANK	1	ψ140,023.37	0.5076	φ0.00	1 17 1	σ φυ.,
FIRSTBANK PUERTO	2	\$254,850.89	0.98%	\$0.00	NA (	\$0.0
RICO	۷	\$254,650.69	0.36 /0	\$0.00	IVA	J \$0.0
FORUM CREDIT	1	¢121 920 05	0.5107	\$0.00	NTA (	0 00
UNION	1	\$131,820.05	0.51%	\$0.00	NA (	\$0.0
FULTON BANK	5	\$660,250.00	2.54%	\$0.00	NA (	\$0.0
GEO-CORP, INC.	4	\$519,400.00	2%	1		
GMFS, LLC	1	\$137,383.21	0.53%			
GROW FINANCIAL		, - , , - , - , - , - , - , - , - , - ,		7 2.00		+ 51.
FEDERAL CREDIT	1	\$138,000.00	0.53%	\$0.00	NA (	\$0.0
UNION	1	Ψ120,000.00	3.33 70	Ψ0.00	11/1	Ψ0.
GUARDIAN CREDIT						
UNION	2	\$254,000.00	0.98%	\$0.00	NA	\$0.0
GUILD MORTGAGE						
COMPANY	1	\$138,000.00	0.53%	\$0.00	NA (	\$0.0
						1
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	\$0.00	NA	\$0.0
AWERICA	1	¢125 000 00	0.500	0 0000	D.T.A.	2 00
	1	\$135,000.00	0.52%	\$0.00	NA (	\$0.0
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INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0 \$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0 \$0.00	NA 0	\$0.0
MAGNA BANK	1	\$147,922.05	0.57%	0 \$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00		·	NA 0	\$0.0
METLIFE BANK, NA	3	\$398,833.22	1.53%	0 \$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00			NA 0	
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0 \$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0 \$0.00	NA 0	\$0.0
NCB, FSB	1	\$143,822.94	0.55%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0 \$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0 \$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0 \$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$129,686.20	0.5%	0 \$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00				
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0 \$0.00	NA 0	\$0.0
Diriti & TROOT						ــــــــــــــــــــــــــــــــــــــ

Total		8	\$1,777,193.80	100% 0	\$0.00		0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62% 0	·	NA	Ш	\$0.0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97% 0	\$0.00	NA	0	\$0.0
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0	\$0.00	NA	0	\$0.0
1 Otal		191	\$20,028,752.22	100% 0	\$0.00		U	<u> </u>
Total	Unavailable	49 <b>191</b>	\$6,757,919.89 <b>\$26,028,752.22</b>	25.96% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00		\$0.00	NA	$\sqcup$	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$1,138,278.95	4.37% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49% 0	\$0.00	NA	0	\$0.0
	UNION  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SAN DIEGO COUNTY  CREDIT UNION  SAVINGS BANK OF  DANBURY	1	\$137,500.00	0.53% 0	\$0.00	NA	0	\$0.0
		1	\$137,429.45	0.53% 0		NA		\$0.0
-		1	\$126,000.00	0.48% 0	\$0.00	NA	0	\$0.0
		4	\$538,724.79	2.07% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT	1	\$143,458.58	0.55% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52% 0	\$0.00	NA	0	\$0.0

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31416YZY7	CITY NATIONAL	4	\$915,726.47	19.51%	0 \$0.00	NA	0	\$0.0
	BANK PENTAGON FEDERAL		·		<u> </u>		H	
	CREDIT UNION	12	\$3,777,551.53	80.49%	\$0.00	NA	0	\$0.0
Total		16	\$4,693,278.00	100%	0 \$0.00		0	\$0.0
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31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5% (	\$0.00	NA	0	\$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$248,320.14	4.34%	0 \$0.00	NA	0	\$0.0
	FULTON BANK	1	\$217,500.00	3.8%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96% (	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$200,515.97	3.5%	0 \$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$263,000.00					\$0.0
	PEOPLES BANK	1	\$328,000.00	5.73%	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	\$0.00			\$0.0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$363,000.00	6.34%	0.00	NA	0	\$0.0
	Unavailable	5	\$1,298,506.49	22.68%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,725,278.52	100%	0 \$0.00		0	\$0.0
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$799,725.00	4.51%	0 \$0.00	NA	0	\$0.0
Total		115	\$17,740,026.83	100%	\$0.00		0	\$0.0

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	GUILD MORTGAGE	$\overline{}$		<del>,                                    </del>	+		—	一	
31417WKS9	COMPANY	14	\$2,799,916.30			\$0.00	NA		\$0.
	Unavailable	1	\$195,000.00		_	\$0.00	NA	0	\$0.
Total		15	\$2,994,916.30	100%	0	\$0.00		0_	<b>\$0.</b>
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95			\$0.00	NA		\$0.
	Unavailable	2	\$110,340.35	i	_	\$0.00	NA	0	\$0.
Total	<del></del>	87	\$7,734,122.30	100%	0	\$0.00		0	\$0.
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% (	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45% (	0	\$0.00	NA		\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% (	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% (	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	38	\$9,848,510.81	7.53% (	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	14	\$1,110,722.00			\$0.00	NA		\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% (	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% (	0	\$0.00	NA		\$0.
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% (	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS	16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.

Ĺ	FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% (	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33			\$0.00	NA	Щ.	\$0.0
$\vdash$	U.S. BANK N.A.	1	\$140,400.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	212	\$48,727,041.79			\$0.00	NA		\$0.0
Total		587	\$130,784,343.10	100%	0	\$0.00		0	\$0.0
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% (	0	\$0.00	NA	<u></u>	\$0.0
3141/13E3	BANK OF AMERICA, N.A.	92	\$85,000.00			\$0.00	NA NA		\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% (	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7% (	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07% (	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57% (	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07% (	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20			\$0.00	NA	Ш	\$0.0
	MANUFACTURERS AND TRADERS	3	\$367,497.00	0.15%	)	\$0.00	NA	0	\$0.0

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TRUST COMPANY

	TRUST COMPANY						
	METLIFE BANK, NA	8	\$1,277,352.00	0.52% 0	\$0.00	NA (	\$0.0
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	51	\$8,716,706.27	3.58% 0	\$0.00	NA (	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43% 0	\$0.00	NA (	\$0.0
	REGIONS BANK	24	\$2,435,465.57	1% 0	\$0.00	NA (	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	11	\$939,861.88	0.39% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00	NA (	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81% 0	\$0.00	NA	\$0.0
_	Unavailable	269	\$48,098,768.34	19.73% 0	\$0.00	NA (	\$0.0
Total		1,363	\$243,666,093.79	100% 0	\$0.00	(	\$0.0
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0	\$0.00	NA (	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16% 0	\$0.00	NA (	\$0.0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19% 0	\$0.00	NA	\$0.0
	COMPASS BANK	5	\$693,212.04	0.28% 0	\$0.00	NA (	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05% 0	\$0.00	NA	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03% 0	\$0.00	NA (	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0	\$0.00	NA	\$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29	1.63% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$136,363.00	0.06% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	8	\$1,046,184.21	0.43% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	28	\$2,796,198.11	1.14% 0	\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$529,800.00	0.22% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	398	\$60,601,607.11	24.64% 0	\$0.00	NA	0	\$0.0
Total		2,057	\$245,750,519.34	100% 0	\$0.00		0	\$0.0
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31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62% 0	\$0.00	NA	0	\$0.0

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%		\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%		\$0.00	NA 0	\$0.0
	Unavailable	141	\$24,589,584.50	32.66%	_	\$0.00	NA 0	\$0.0
Total		445	\$75,234,955.10	100%	0	\$0.00	0	\$0.0
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA 0	\$0.0
		4	\$596,523.00	1.92%	0	\$0.00	NA 0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$512,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36		·			\$0.0
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$26,600.00					\$0.0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$540,407.62		·		₩	\$0.
<u> </u>	SWBC MORTGAGE	7	\$741,783.00	2.39% 0	\$0.00	NA	0	\$0.
<u> </u>	U.S. BANK N.A.	2	\$392,250.00		1		1 1	\$0.
	Unavailable	70	\$12,281,946.37	39.57% 0		NA	0	\$0.
otal		213	\$31,035,000.13	100% 0	\$0.00		0	<b>\$0.</b>
417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0	\$0.00	NA	0	\$0.

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<u> </u>	CITIMORTGAGE, INC.	40	\$9,555,513.00		\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	46	\$10,559,350.41	4.17% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$345,330.00	0.14% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	8	\$1,258,268.02	0.5% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$8,452,105.32	3.3% 0	\$0.00	NA 0	\$0.
Total		1,110	\$253,518,498.48	100% 0	\$0.00	0	<b>\$0.</b>
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$267,658.33	1.61% 0	\$0.00	NA 0	\$0.
		6	·		\$0.00	NA 0	\$0.

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	QUICKEN LOANS INC.						
	Unavailable	6	\$1,401,402.64	8.42% 0	\$0.00	NA	\$0.0
Total		68	\$16,644,085.97	100% 0	\$0.00		0 \$0.0
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57% 0	\$0.00	NA	0.0
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0	\$0.00	NA	0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0	\$0.00	NA	\$0.0
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05% 0	\$0.00	NA	0.0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0	\$0.00	NA	0.0
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$2,844,452.70	2.89% 0	\$0.00	NA	0.0\$
Total		445	\$97,840,029.80	100% 0	\$0.00		0 \$0.0
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0	\$0.00	NA	\$0.0
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0		NA	
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0	\$0.00	NA	\$0.0
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57% 0	\$0.00	NA	0.0\$

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	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	\$0.00	NA	. 0	\$0.0
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	\$0.00	NA	.0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	\$0.00	NA	. 0	\$0.0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	\$0.00	NA	.0	\$0.0
	Unavailable	270	\$141,488,005.58	49.57%	\$0.00	NA	.0	\$0.0
Total		541	\$285,448,182.94	100%	\$0.00		0	\$0.0
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% (	\$0.00	NA	.0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	\$0.00	NA	. 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	5	\$2,682,700.00	1.54%	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	8	\$4,223,860.86	2.42%	\$0.00	NA	.0	\$0.0
	STERLING SAVINGS BANK	5					Ш	\$0.0
	Unavailable	220		68.92%		NA		\$0.0
Total		324	\$174,423,439.59	100%	\$0.00		0	\$0.0
31417Y5R4	1ST SOURCE BANK	1	\$73,500.00	0.05%	\$0.00	NA	0	\$0.0
5111713101	ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00					\$0.0
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	\$0.00	NA	.0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	\$0.00	NA	0	\$0.0
	EVERBANK	4	\$534,379.04	0.39%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	\$0.00	NA	0	\$0.0

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	FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5				\$0.00	NA	0	\$0.0
	HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.0
<u></u>	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33			·			\$0.0
<u></u>	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	8							\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	o	\$0.0
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0	\$0.00	NA	o	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00		Ш	\$0.0
	Unavailable	205		1	$\boldsymbol{ o}$			0	\$0.0
Total		588	\$136,791,817.98	100%	0	\$0.00		0	\$0.0
			<b></b>		Ц			Ц	
31417Y5S2	BANK OF AMERICA, N.A.	88			Н			Ш	\$0.0
	CAPITAL ONE, NATIONAL	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.0

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	HODOCHITIOIT						
	COMPASS BANK	3	\$845,009.72	1.91% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN	12	\$2,945,600.00	6.67% 0	\$0.00	NA	0 \$0.0
	BANK	12	Ψ2,743,000.00	0.07 70 0	ψ0.00	IVA	Ψ0.0
	HANSCOM FEDERAL	1	\$360,000.00	0.82% 0	\$0.00	NA	\$0.0
	CREDIT UNION						
	INDEPENDENT BANK	3	\$475,000.00	1.08% 0	\$0.00	NA	
	METLIFE BANK, NA	5	\$1,014,883.47	2.3% 0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0	\$0.00	NA	\$0.0
	PNC BANK, N.A.	2	\$386,000.00	0.87% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35% 0	\$0.00	NA	0 \$0.0
	RBC BANK (USA)	6	\$1,041,074.00	2.36% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	5	\$920,211.93	2.08% 0	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$601,040.00	1.36% 0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00	NA	0 \$0.0
	Unavailable	37	\$7,122,006.99	16.12% 0	\$0.00	NA	0 \$0.0
Total		199	\$44,170,594.87	100% 0	\$0.00		0 \$0.0
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1 89% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0	\$0.00	NA	
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0	\$0.00	NA	0 \$0.0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89% 0	\$0.00	NA	
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00	NA	0 \$0.0
Total		249	\$63,251,696.95	100% 0	\$0.00		0 \$0.0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0	\$0.00	NA	0 \$0.0

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3 3							
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$93,894.67	0.32% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	3	\$800,731.48	2.69% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$331,002.27	1.11% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	4	\$667,085.82	2.24% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	3	\$634,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	4	\$583,129.77	1.96% 0	\$0.00	NA 0	\$0.0
m ( )	Unavailable	87 175	\$13,275,971.19	44.59% 0	\$0.00	NA 0	\$0.0
Total		175	\$29,767,908.57	100% 0	\$0.00	0	\$0.0
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$40,172,374.40	56.15% 0	\$0.00	NA 0	\$0.0

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Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.0
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31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.0
ļ	PHH MORTGAGE	2	\$1,029,926.49	22.87%	Λ	\$0.00	NA	Λ	\$0.0
	CORPORATION	۷			Ц	·		Ш	
	Unavailable	4	\$2,513,540.14			\$0.00	NA		\$0.0
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0.0
31417Y5X1	PHH MORTGAGE	2	\$1,266,360.94	100%	n	\$0.00	NA	0	\$0.0
	CORPORATION						111-	Н	
Total		2	\$1,266,360.94	100%	0	\$0.00		0	\$0.0
	DILLI MODTO A CE				$\dashv$			H	
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00		Ш	\$0.0
	Unavailable	4	\$2,168,717.95	81.3%	_	\$0.00	NA	0	\$0.0
Total		5	\$2,667,568.40	100%	0	\$0.00		0	\$0.0
					4			Н	
014178606	FLAGSTAR CAPITAL	1	¢105 220 00	4710%	0	\$0.00	NI A		\$0.0
31417Y6C6	MARKETS CORPORATION	1	\$195,329.00	4.71%	U	\$0.00	NA	U	\$0.0
	GMAC MORTGAGE,			~	$\dashv$	÷ 2, 0,0		Н	*2.6
	LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.0
Ī	JPMORGAN CHASE							П	
	BANK, NATIONAL	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							Ц	
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.0
ļ	STATE FARM BANK,	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.0
	FSB		· ,	_	$\dashv$	,		H	•
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,228,061.49	53.73%	n	\$0.00	NA	0	\$0.0
Total	Charanasie	36	\$4,146,656.84	100%		\$0.00	111.	0	\$0.0
Total			Ψ 192 10900 010	100 /	Ū	Ψ • • • •			Ψ 0
	GATEWAY								
31417Y6D4	MORTGAGE GROUP	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.0
	LLC							Ц	
ļ	MORTGAGEAMERICA	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.0
	INC.	-	Ψ101,200.00	0.00 /0	Ĭ	ΨΟ•Ο	111-		Ψ υ τ υ
	PHH MORTGAGE	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.0
	CORPORATION				$\dashv$			H	
	REAL ESTATE MORTGAGE	5	\$961,239.43	31.61%	Λ	\$0.00	NA	n	\$0.0
	NETWORK INC.	3	ФЭО1,437.43	31.01 /0	U	Φυ.υυ	11/1	U	ψυ.
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK,	1							
	FSB	1	\$225,000.00	7.4%	U	\$0.00	NA	U	\$0.0

	Unavailable	8	\$847,470.85	27.88%	)	\$0.00	NA	0	\$0.0
Total		19	\$3,040,655.13	100%		\$0.00		0	\$0.0
			<del>*************************************</del>		1	40.0		+	
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	)	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	)	\$0.00	NA	0	\$0.0
Total		9	\$1,541,529.54	100%	)	\$0.00		0	\$0.0
			** : 77 116 07	10001	_	+2.00	77.	_	
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% (		\$0.00	NA	0	\$0.0
Total		4	\$1,175,446.35	100%	<u> </u>	\$0.00		<u>u</u>	\$0.0
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% (		\$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	4	\$531,950.00	23.23%	)	\$0.00	NA		\$0.0
<u> </u>	ONEWEST BANK, FSB	1	\$338,660.00			\$0.00	NA		\$0.0
	Unavailable	5	\$637,799.66			\$0.00	NA	0	\$0.0
Total		16	\$2,290,033.65	100%	)	\$0.00		0	\$0.0
		<b></b>						丄	
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70			\$0.00	NA		\$0.0
	Unavailable	10	\$2,270,619.41	35.34% (		\$0.00	NA	0	\$0.0
Total		25	\$6,425,959.11	100%	)	\$0.00		0	\$0.0
		<u> </u>						$\bot$	
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	)	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% (	)	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	)	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% (	)	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	)	\$0.00	NA	0	\$0.0
<u> </u>	COMPASS BANK	1	\$91,362.77	0.01%	)	\$0.00	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	)	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%		\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	)	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	)	\$0.00	NA	0	\$0.0
		1,880	\$212,395,029.76	17.66%	)	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	37	\$5,322,103.84	0.44% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$148,961.03	0.01% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$539,100.00	0.04% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$100,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86		\$0.00	NA 0	\$0.0
	Unavailable	2,901	\$565,059,210.52	46.99% 0	\$0.00	NA 0	1
Total		7,448	\$1,202,616,717.39	100% 0	\$0.00	0	\$0.0
	DANK OF AMERICA						
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	4	\$964,010.74	0.11% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43% 0	\$0.00	NA 0	\$0.0

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPIT MARKETS CORPORATION	TAL 6	\$1,383,698.33	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GRO LLC	UP 1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAG LLC	iE, 44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.0
GUARANTY BANI F.S.B.	K 1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDER CREDIT UNION	RAL 3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMESTREET BA	NK 5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%			NA	0	\$0.0
JPMORGAN CHAS BANK, NATIONAI ASSOCIATION		\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, N	NA 17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCI CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	13	\$3,022,168.14						\$0.0
RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	A 86	\$16,142,885.14	1.84%			NA	0	\$0.0
REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.0
STATE FARM BAN FSB	NK, 2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.0
	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.0

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	STERLING SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$146,200.00	0.02%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	\$0.00	NA	0	\$0.0
	Unavailable	1,678		40.79% (			0	\$0.0
Total		4,203	\$875,132,430.82	100%	\$0.00		0	\$0.0
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43% (	\$0.00	NA	0	\$0.0
	COMPASS BANK	7	\$736,077.02	1.76% (	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% (	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$850,007.09	2.03% (			0	\$0.0
	REGIONS BANK	10	\$586,713.43	1.4%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	10	. ,				Н	\$0.0
	SWBC MORTGAGE	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20				Н	\$0.0
	Unavailable	67	\$6,516,821.93	15.59% (		NA	77	\$0.0
Total		422	\$41,817,390.94	100%	\$0.00		0	\$0.0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% (	\$0.00	NA	0.	\$0.0

Total		42	\$10,998,410.41	100%	n	\$0.00		0	\$0.0
1 otai		72	\$10,770,410.41	100 /6		φυ.υυ		U	φυ.
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,001,700.00	100%	0	\$0.00		0	<b>\$0.</b>
								Н	
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,555,969.00	100%	0	\$0.00		0	<b>\$0.</b>
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.
Total	,	5	\$1,388,250.00	100%	0	\$0.00		0	\$0.0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.0
Total	SERVICES, EEC	21	\$3,267,917.02	100%	0	\$0.00		0	\$0.0
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$378,250.00		_	\$0.00	NA		\$0.0
Total		11	\$1,765,300.00	100%	0	\$0.00		0	\$0.0
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,159,195.23	100%	0	\$0.00		0	\$0.0
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,016,096.74	100%	0	\$0.00		0	\$0.0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,555,722.95	100%	0	\$0.00		0	\$0.0
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,040,247.00	100%	0	\$0.00		0	\$0.0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,830,632.00	100%	0	\$0.00		0	\$0.
31419BMQ5		26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC.								
<b>'</b>	Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,015,861.34	100%		\$0.00		0	\$0.0
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,395,583.77	100%	0	\$0.00		0	\$0.0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.
Total		23	\$1,526,509.92	100%	0	\$0.00		0	\$0.
31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	)	\$0.00	NA	0	\$0.
	Unavailable	10	\$982,486.28	30.3%		\$0.00	NA	_	\$0.0
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0.
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	<u> </u>	\$0.00	NA	Λ	\$0.0
p1419DCO4	Unavailable	16	\$1,922,115.45	89.47%		\$0.00	NA		\$0.0
Total	Chavanable	18	\$2,148,265.45	100%	_	\$0.00		0	\$0.0
214105 CV2	CITTO CODTECT OF DIG	20	Φ4 227 074 11	21.500		Φ0.00	D.T.A.	0	Φ0.
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	_	\$0.00	NA	-	\$0.0
Total	Unavailable	66 <b>96</b>	\$9,176,926.35 <b>\$13,414,900.46</b>	68.41% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		70	ψ13, <del>414,700.40</del>	100 /6		φ0.00		U	φυ.
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA		\$0.
	Unavailable	36	\$2,465,777.89	45.69%		\$0.00	NA	0	\$0.0
Total		83	\$5,396,416.60	100%	0	\$0.00		0	\$0.
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	)	\$0.00	NA	0	\$0.0
p11192 0110	Unavailable	40	\$3,921,838.23	62.63%	_	\$0.00	NA	_	\$0.0
Total		64	\$6,262,012.87	100%		\$0.00		0	\$0.
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	_	\$0.00	NA	-	\$0.
	Unavailable	21	\$2,489,750.38	60.21%	_	\$0.00	NA	0	\$0.
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$0.
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.
Total		69	\$9,405,235.50	100%	0	\$0.00		0	\$0.
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,100,304.16	100%		\$0.00		0	\$0.0
31419EPR4	Unavailable	15	\$4,607,178.95	100%		\$0.00	NA		\$0.0
D1417LFIX4	Ullavallaule	13	φ <del>4</del> ,007,176.93	100%	J	φυ.υυ	INA	V	φU.(

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Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0.0
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	n	\$0.00	NA	0	\$0.0
514170WIL1	Unavailable	2	\$171,799.26	4.08%	_	\$0.00	NA NA	_	\$0.0
Total	Onavanaoie	25	\$4,211,262.58	100%	_	\$ <b>0.00</b>		0	\$0.0
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31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0.0
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0.0
31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,394,675.97	100%	0	\$0.00		0	\$0.0
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,835,280.86	100%	0	\$0.00		0	\$0.0
31419MC33	DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,166,152.00	100%	0	\$0.00		0	\$0.0
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31419MCE9	DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,584,764.00	100%	0	\$0.00		0	\$0.0
					$\perp$				
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$245,100.00	12.16%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,015,650.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			1			$\perp$	
	ARBOR								*
31419NA90	COMMERCIAL	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.0
TD 4-1	FUNDING LLC		\$5.C QAE AT	1000	_	φη <b>00</b>		<u></u>	<b>\$0.0</b>
Total	+	1	\$766,845.47	100%	υ <u> </u>	\$0.00		0	\$0.0
	WASHINGTON	<del></del>			+			$\vdash$	
31419NB32	MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0.0
Total	MICTORE DIMIN, 171	1	\$1,204,299.40	100%	n	\$0.00		0	\$0.0
1 oui			Ψ1940 19422110	100 /0		ΨΟ•ΟΟ			ΨΟΨ
	WASHINGTON		* : 222 442 52		†	÷ : 00			20.6
31419NB40	MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,980,413.52	100%	0	\$0.00		0	\$0.0
			. ,						
31419NB57	WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,845,554.57	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WAGHINGTON				+			${oldsymbol{ec{H}}}$	
31419NB65	WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.0
Total	WOTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00		0	\$0.0
Total			ψ1,703,010.42	100 /0	0	ψ <b>0.00</b>		Ť	ΨΟ
21410NID72	WASHINGTON	1	¢1 220 261 46	100%	_	¢0.00	NI A		¢Ω.
31419NB73	MUTUAL BANK	1	\$1,230,261.46	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$1,230,261.46	100%	0	\$0.00		0	\$0.0
31419NB81	WASHINGTON	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$1,345,558.35	100%	Λ	\$0.00		0	\$0.0
Total		1	<b>Φ1,343,330.33</b>	100 %	V	<b>\$0.00</b>		V	<b>Ф0.</b> (
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.0
Total	WICTORE BINA	1	\$1,544,641.92	100%	0	\$0.00		0	\$0.0
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31419NBA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,718,233.85	100%	0	\$0.00		0	\$0.0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,195,000.00	100%	0	\$0.00		0	\$0.0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%		\$0.00	NA		\$0.0
Total		1	\$1,835,767.13	100%	0	\$0.00		0	\$0.0
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,066,228.54	100%	0	\$0.00		0	\$0.0
31419NBG3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%		\$0.00	NA		\$0.0
Total		1	\$1,626,229.83	100%	0	\$0.00		0	\$0.0

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	CHADTEDMAC			<del></del>	+	-		${f H}$	
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0 \$0	.00	NA	0	\$0.0
Total		1	\$2,051,669.53	100%	0 \$0	.00		0	\$0.0
	CHARTERMAC					+		${\mathsf H}$	
31419NBJ7	MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0 \$0	.00	NA	0	\$0.0
Total		1	\$1,675,369.42	100%	0 \$0	.00		0	\$0.0
	NA CHINICTONI	+				-		+	
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0 \$0	.00	NA	0	\$0.0
Total		1	\$1,109,413.44	100%	0 \$0	.00		0	\$0.0
	WASHINGTON				1	_		${f H}$	
31419NBM0	MUTUAL BANK	1	\$2,058,897.12	100%	0\$0	.00	NA	0	\$0.0
Total		1	\$2,058,897.12	100%	0 \$0	.00		0	\$0.0
	WASHINGTON				+	-		${f H}$	
31419NBN8	MUTUAL BANK	1	\$1,249,198.08	100%	0 \$0	.00	NA	0	\$0.0
Total		1	\$1,249,198.08	100%	0 \$0	.00		0	\$0.0
21.1103/IDP2	WASHINGTON	1	\$1.404.40 <b>2.1</b> 0	1000	φ.	20	27.4		Φ0.
31419NBP3	MUTUAL BANK	1	\$1,484,402.18	100%	·	.00	NA	Ш	\$0.0
Total		1	\$1,484,402.18	100%	0 \$0	.00		0	\$0.0
31419NBQ1	WASHINGTON	1	\$1,279,220.98	100%	0 \$0	.00	NA		\$0.0
	MUTUAL BANK	-			·			$oxed{\mathbb{H}}$	
Total		1	\$1,279,220.98	100%	0 \$0	.00		0	\$0.0
31419NBR9	WASHINGTON	1	\$1,967,390.89	100%	0 \$0	.00	NA		\$0.0
	MUTUAL BANK				·			Ш	
Total		1	\$1,967,390.89	100%	<u>0                                    </u>	.00		0	\$0.0
31419NBS7	WASHINGTON	1	\$3,400,000.00	100%	\$0	.00	NA	0	\$0.0
	MUTUAL BANK	-	. , ,		·			Ш	
Total		1	\$3,400,000.00	100%	<u>0                                    </u>	.00		0	\$0.0
31419NBT5	WASHINGTON	1	\$1,044,820.12	100%	0 \$0	.00	NA	0	\$0.0
	MUTUAL BANK	1			·			Ш	
Total		1	\$1,044,820.12	100%	<u>0 \$0</u>	.00		0	\$0.0
31419NBU2	WASHINGTON	1	\$1,059,675.31	100%	0 \$0	.00	NA	0	\$0.0
	MUTUAL BANK	-			·			Ш	
Total		1	\$1,059,675.31	100%	<u>0 \$0</u>	.00		0	\$0.0
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31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100% 0	\$0.00	NA	\$0.0
Total	WIO I OTHE BERTH	1	\$1,723,484.55	100% 0	\$0.00	0	\$0.0
31419NBX6	WASHINGTON	1	\$1,971,254.58	100% 0	\$0.00	NA	\$0.0
Total	MUTUAL BANK	1	\$1,971,254.58	100% 0	\$0.00	0	
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31419NBZ1	WASHINGTON	1	\$1,016,002.83	100% 0	\$0.00	NA	\$0.0
	MUTUAL BANK	1		100% 0	·	0	
Total		1	\$1,016,002.83	100% 0	<b>\$0.00</b>	U	\$0.0
31419NC23	WASHINGTON	1	\$472,043.39	100% 0	\$0.00	NA	\$0.0
	MUTUAL BANK	1	·		·		
Total		1	\$472,043.39	100% 0	\$0.00	0	\$0.0
	WASHINGTON						
31419NC31	MUTUAL BANK	1	\$1,404,799.33	100% 0	\$0.00	NAC	\$0.0
Total		1	\$1,404,799.33	100% 0	\$0.00	0	\$0.0
	WASHINGTON						
31419NC49	MUTUAL BANK	1	\$1,568,855.86	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,568,855.86	100% 0	\$0.00	0	\$0.0
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100% 0	\$0.00	NA	\$0.0
Total	WE TOTAL BIN VI	1	\$1,080,218.14	100% 0	\$0.00	0	\$0.0
31419NC64	WASHINGTON	1	\$1,491,837.41	100% 0	\$0.00	NA	\$0.0
Total	MUTUAL BANK	1	\$1,491,837.41	100% 0	·		
Total		1	Ψ1,471,057.41	100 /0 0	ΨΟ•ΟΟ		ΨΟ.
31419NC72	WASHINGTON	1	\$1,774,117.71	100% 0	\$0.00	NA (	\$0.0
	MUTUAL BANK	1	. , , ,		·		
Total		1	\$1,774,117.71	100% 0	\$0.00	0	\$0.0
	WASHINGTON		4-0-0-10	1001	40.00		
31419NC80	MUTUAL BANK	1	\$2,950,249.75	100% 0	·		
Total		1	\$2,950,249.75	100% 0	\$0.00	0	\$0.0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,493,096.29	100% 0	\$0.00	0	\$0.0
31419NCA5	WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100% 0	\$0.00	NA	\$0.0
Total Total	IVIU I UAL DAINK	1	\$1,710,225.71	100% 0	\$0.00	0	\$0.0
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31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	0	\$0.0
Total	WO I UAL BAINK	1	\$483,734.72	100%	0	\$0.00		0	\$0.0
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,412,044.59	100%	0	\$0.00		0	\$0.0
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,297,249.82	100%	0	\$0.00		0	\$0.0
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,590,600.15	100%	0	\$0.00		0	\$0.0
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$425,719.74	100%	0	\$0.00		0	\$0.0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,023,313.72	100%	0	\$0.00		0	\$0.0
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.0
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,908,313.59	100%	0	\$0.00		0	\$0.0
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$560,835.05	100%	0	\$0.00		0	\$0.0
31419NCM9	WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,029,312.99	100%	0	\$0.00		0	\$0.0
31419NCN7	WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$1,966,845.03	100%	0	\$0.00		0	\$0.0
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$589,457.43	100%	0	\$0.00		0	\$0.
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31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,204,589.13	100%	0	\$0.00		0	<b>\$0.</b>
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00		0	\$0.
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0.
Total	WOTCAL BANK	1	\$1,029,957.74	100%	0	\$0.00		0	\$0.
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.
Total	WICTCAL BANK	1	\$566,452.58	100%	0	\$0.00		0	\$0.0
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$532,799.21	100%	0	\$0.00		0	\$0.0
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$0.0
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$0.0
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$0.0
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0.0
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0.
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$1,377,754.23	100%	0	\$0.00		0	\$0.0
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31419ND30	MULTIFAMILY	1	\$1,412,161.66	100% 0	\$0.00	NA	0 \$0.0
	CAPITAL, INC.						
Total		1	\$1,412,161.66	100% 0	\$0.00		0 \$0.0
	WACHOVIA				[		
31419ND48	MULTIFAMILY	1	\$4,280,742.44	100% 0	\$0.00	NA	0 \$0.0
	CAPITAL, INC.	<del>                                     </del>			<u> </u>		
Total		1	\$4,280,742.44	100% 0	\$0.00		0 \$0.0
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	WACHOVIA					[	
31419ND55	MULTIFAMILY	1	\$5,917,853.26	100% 0	\$0.00	NA	0 \$0.0
	CAPITAL, INC.	+ +	*= 24 <b>=</b> 2 <b>=</b> 2	10000	<b>*</b> 2.00		- 40.6
Total		1	\$5,917,853.26	100% 0	\$0.00		0 \$0.0
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2141037562	WACHOVIA		¢2.470.002.12	1000	Φ0.00	27.4	φο.
31419ND63	MULTIFAMILY	1	\$3,478,983.13	100% 0	\$0.00	NA	0 \$0.0
Tatal	CAPITAL, INC.	1	¢2 479 092 12	100% 0	\$0.00		0 \$0.0
Total		++	\$3,478,983.13	100%	<b>⊅0.</b> 00		0 \$0.0
<del>                                     </del>	WACHOVIA	+	+				
31419ND71	MULTIFAMILY		\$1,573,138.32	100% 0	\$0.00	NA	0 \$0.0
D1419ND/1	CAPITAL, INC.	1	φ1,373,130.32	100 /0 0	ψυ.υυ	1 1/2	υ ψυ.ς
Total	CHITTE, II.C.	1	\$1,573,138.32	100% 0	\$0.00	- ,	0 \$0.0
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31419ND89	MULTIFAMILY	1	\$5,336,375.89	100% 0	\$0.00	NA	0 \$0.0
0141711007	CAPITAL, INC.	1	Ψυ,υυ,υ,υ,υ,υ,	100,0	ψ0.00	11/2	Ψ
Total		1	\$5,336,375.89	100% 0	\$0.00		0 \$0.0
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	WASHINGTON	† †		1			+ + -
31419NDA4	MUTUAL BANK	1	\$1,677,266.05	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,677,266.05	100% 0	\$0.00	(	0 \$0.0
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	WASHINGTON		* · ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		+0.00	- 7.1	40.6
31419NDB2	MUTUAL BANK	1	\$1,725,804.37	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,725,804.37	100% 0	\$0.00	(	0 \$0.0
		1	<u> </u>		·		<u> </u>
	WASHINGTON	1					+ + 0 - 6
31419NDC0	MUTUAL BANK	1	\$1,523,850.61	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,523,850.61	100% 0	\$0.00	(	0 \$0.0
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	WASHINGTON		* * ** * * * * * * * * * * * * * * * * *		+0.00	- 7.1	40.6
31419NDD8	MUTUAL BANK	1	\$1,521,802.85	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,521,802.85	100% 0	\$0.00	(	0 \$0.0
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31419NDE6		1	\$1,953,548.56	100% 0	\$0.00	NA	0 \$0.0
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	WASHINGTON					.	
	MUTUAL BANK				<u> </u>		
Total		1	\$1,953,548.56	100% 0	\$0.00	(	0 \$0.0
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0	\$0.00	NA	0 \$0.0
Total	MUTUAL BANK	1	\$1,493,096.29	100% 0	·		0 \$0.0
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31419NDG1	WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	(	0 \$0.0
31419NDH9	WASHINGTON MUTUAL BANK		\$1,455,000.00	100% 0	\$0.00	NA	0 \$0.0
Total	MUTUAL DAING	1	\$1,455,000.00	100% 0	\$0.00		0 \$0.0
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31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00		0 \$0.0
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0.0
31419NDL0	WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,980,499.78	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.0
31419NDM8	WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,040,000.00	100% 0	\$0.00	(	0 \$0.0
31419NDN6	WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,265,000.00	100% 0	\$0.00	(	0 \$0.0
31419NDP1	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00		0 \$0.0
31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,850,000.00	100% 0	\$0.00		0 \$0.0
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0	\$0.00	NA	0 \$0.

Total		1	\$1,454,006.66	100%	0	\$0.00		0	\$0.0
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31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	О	\$0.0
Total	0.11.11.12, 11.10	1	\$6,806,000.00	100%	0	\$0.00		0	\$0.0
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31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.0
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0.0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0.0
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,616,629.20	100%	0	\$0.00		0	\$0.0
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0.0
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31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,290,657.12	100%	0	\$0.00		0	\$0.0
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31419NE21	EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	_	\$0.00	NA		\$0.0
Total		1	\$10,145,084.26	100%	0	\$0.00		0	\$0.0
31419NE39		1	\$2,554,899.05	100%	0	\$0.00	NA	0	\$0.0

	EF&A FUNDING, L.L.C.								
Total	E.E.C.	1	\$2,554,899.05	100%	0	\$0.00		0	\$0.0
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,999,363.50	100%	0	\$0.00		0	\$0.0
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,387,513.65	100%	0	\$0.00		0	\$0.0
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,870.61	100%	0	\$0.00		0	\$0.0
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$559,223.90	100%	0	\$0.00		0	\$0.0
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.0
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,954,146.79	100%	0	\$0.00		0	\$0.0
31419NEA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,608,773.96	100%	0	\$0.00		0	\$0.0
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$5,804,478.83	100%	0	\$0.00		0	\$0.0
31419NEC9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,423,724.56	100%		\$0.00	NA		\$0.0
Total		1	\$1,423,724.56	100%	0	\$0.00		0	\$0.0
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%		\$0.00	NA		\$0.0
Total		1	\$2,067,487.70	100%	0	\$0.00		0	\$0.0

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31419NEE5	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$2,911,835.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,911,835.58	100% 0	\$0.00		0	\$0.0
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,744,825.19	100% 0	\$0.00		0	\$0.0
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31419NEG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,232,781.60	100% 0	\$0.00		0	\$0.0
31419NEJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,029,000.00	100% 0	\$0.00		0	\$0.0
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31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,815,000.00	100% 0	\$0.00		0	\$0.0
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% 0		NA	0	\$0.0
Total		1	\$1,302,656.57	100% 0	\$0.00		0	\$0.0
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,894,140.33	100% 0	\$0.00		0	\$0.0
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100% 0		NA		\$0.0
Total		1	\$6,588,840.77	100% 0	\$0.00		0	\$0.0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0		NA		\$0.0
Total		1	\$1,611,967.39	100% 0	\$0.00		0	\$0.
31419NER6		1	\$1,255,170.62	100% 0	\$0.00	NA	0	\$0.0

	WACHOVIA MULTIFAMILY CAPITAL, INC.						
Total	criffind, inte.	1	\$1,255,170.62	100%	\$0.00		0 \$0.0
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31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	\$0.00	NA	\$0.0
Total		1	\$2,345,851.35	100%	\$0.00	(	0 \$0.
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	\$0.00	NA	0 \$0.0
Total		1	\$1,789,090.32	100%	\$0.00		0 \$0.0
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	\$0.00	NA	\$0.0
Total		1	\$2,606,003.93	100%	\$0.00		0 \$0.0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	\$0.00	NA	\$0.0
Total		1	\$495,329.76	100%	\$0.00		0 \$0.0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% (	·		
Total		1	\$1,381,501.54	100%	\$0.00		0 \$0.0
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	\$0.00		
Total		1	\$1,842,500.00	100%	\$0.00		0 \$0.0
31419NEZ8	EF&A FUNDING,	1	\$1,400,000.00	100% (	\$0.00	NA	0 \$0.0
Total	L.L.C.	1	\$1,400,000.00	100%	·		0 \$0.0
1 Utai		1	\$1, <del>4</del> 00,000.00	100%	, şu.uu		v \$0.0
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100% (	\$0.00	NA	\$0.0
Total		1	\$2,359,000.00	100%	\$0.00		0 \$0.0
31419NF38	ARCS COMMERCIAL MORTGAGE	1	\$1,664,000.00	100%	\$0.00	NA	\$0.0
	COMPANY, L.P.						
Total		1	\$1,664,000.00	100%	\$0.00		90.0
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31419NF46	ARCS COMMERCIAL MORTGAGE	1	\$1,693,000.00	100%	\$0.00	NA	\$0.0
Total	COMPANY, L.P.	1	\$1,693,000.00	100% (	\$0.00		0 \$0.0

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	ARCS COMMERCIAL	_			+			+	
31419NF53	MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$0.0
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100% (	0	\$0.00	NA	Ш	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,770,294.11	100%	0	\$0.00		0	\$0.0
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$0.0
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,188,737.46	100%	0	\$0.00		0	\$0.
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,496,348.41	100%	0	\$0.00		0	<b>\$0.</b>
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%		\$0.00	NA	Ш	\$0.
Total		1	\$1,694,656.90	100%	0	\$0.00		0	<b>\$0.</b>
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100%		\$0.00	NA	0	\$0.
Total	+	1	\$2,168,389.15	100%	0	\$0.00		0	\$0.
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100%	_	\$0.00	NA		\$0.
Total	+	1	\$965,036.08	100%	0	\$0.00		0	\$0.
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100%		\$0.00	NA		\$0.
Total	1	1	\$2,078,026.28	100%	0	\$0.00	'	0	\$0.

31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0.0
Total	The fines also	1	\$1,040,724.27	100%		\$0.00		0	\$0.0
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31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,792,244.91	100%	0	\$0.00		0	\$0.0
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31419NFL8	PNC ARCS LLC	<u> </u>	\$951,060.94	100%		\$0.00	NA		\$0.0
Total	<del></del>	1	\$951,060.94	100%	0	\$0.00		0	\$0.0
01.410NIEN//C	DNC ADCCITC	1	\$2.260,006,45	1000/	+	<u> </u>	NI A		<u> </u>
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100%		\$0.00	NA		\$0.0
Total	+	1	\$2,260,906.45	100%	1	\$0.00		0	\$0.0
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,553,435.30	100%	0	\$0.00		0	\$0.0
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31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,807,777.89	100%	0	\$0.00		0	\$0.0
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31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100%		\$0.00	NA		\$0.0
Total		1	\$1,809,100.13	100%	0	\$0.00		0	\$0.0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,035,019.70	100%	0	\$0.00		0	\$0.0
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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%		\$0.00	NA		\$0.0
Total	<del></del>	1	\$1,543,844.15	100%	0	\$0.00		0	\$0.0
31419NFW4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,267,000.00	100%	0	\$0.00		0	\$0.0
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0.
31419NFY0	ARCS COMMERCIAL MORTGAGE	1	\$2,465,606.20	100%	0	\$0.00	NA	0	\$0.0

	COMPANY, L.P.		1				
Total		1	\$2,465,606.20	100% 0	\$0.00		0 \$0.0
21410NEZZ	DNG ADGGLIG	1	¢1.557.000.00	1000/ 0	¢0.00	NT A	0 00
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0		NA	
Total		1	\$1,557,000.00	100% 0	\$0.00		90.0
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,359,272.07	100% 0	\$0.00		0 \$0.0
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,279,950.22	100% 0	\$0.00		0 \$0.0
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,916,558.34	100% 0	\$0.00		0 \$0.0
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,363,297.48	100% 0	\$0.00		0 \$0.0
31419NG60	GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$558,901.72	100% 0	\$0.00		0 \$0.0
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,451,935.82	100% 0	\$0.00		0 \$0.0
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,693,861.91	100% 0	\$0.00		0 \$0.0
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100% 0	·	NA	
Total		1	\$1,345,210.81	100% 0	\$0.00		0 \$0.0
31419NGA1	PNC ARCS LLC	1	\$2,577,341.36	100% 0	\$0.00	NA	0 \$0.0

Total		1	\$2,577,341.36	100% 0	\$0.00	0	\$0.0
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31419NGB9	PNC ARCS LLC	1	\$2,437,073.84	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,437,073.84	100% 0	\$0.00	0	\$0.0
31419NGC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,045,641.44	100% 0	\$0.00	0	\$0.0
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,159,828.46	100% 0	\$0.00	0	\$0.0
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,655,755.96	100% 0	\$0.00	0	\$0.0
	A P CC COA D CTP CAAA					-	
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,707,334.35	100% 0	\$0.00	0	\$0.0
21.410.101.6	DVG + D GG + L G		φ1 222 0 <b>7</b> 5 (0	10000	ф0,00	N. 4 O	Φ0.4
31419NGH6	PNC ARCS LLC	1 1	\$1,233,075.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,233,075.60	100% 0	\$0.00	U U	\$0.0
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,394,731.78	100% 0	\$0.00	0	\$0.0
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0	\$0.00	NA 0	\$0.0
Total	FINC ARCS LLC	1	\$2,309,875.49 \$2,309,875.49	100% 0	\$0.00	0	\$0.0 <b>\$0.</b> 0
Total		1	Ψ2,507,075.47	100 /6 0	φοισσ		φοι
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,426,611.76	100% 0	\$0.00	0	\$0.0
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,355,118.13	100% 0	\$0.00	0	\$0.0
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31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,420,920.48	100% 0	\$0.00	0	\$0.0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,955,000.00	100% 0	\$0.00	0	\$0.0
31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00	0	\$0.0

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31419NGR4	PNC ARCS LLC	1	\$2,150,000.00	100%	<del>                                     </del>	\$0.00	NA	0	\$0.0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
31419NGS2	PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,577,000.00	100%	_	\$0.00		0	\$0.0
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,550,000.00	100%	0	\$0.00	!	0	\$0.0
31419NGU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,902,000.00	100%	0	\$0.00		0	\$0.0
31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,794,251.83	100%	0	\$0.00		0	\$0.0
31419NGW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% (		\$0.00	NA		\$0.0
Total		1	\$1,623,816.37	100%	0	\$0.00		0	\$0.0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%		\$0.00	NA		\$0.0
Total		1	\$598,175.09	100%	0	\$0.00	!	0	\$0.0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%		\$0.00	NA		\$0.0
Total		1	\$1,322,616.05	100%	0	\$0.00	!	0	\$0.0
31419NHA0	GREYSTONE SERVICING	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.0

	CORPORATION INC.								
Total		1	\$1,453,000.94	100%	0	\$0.00		0	\$0.0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,332,177.44	100%	0	\$0.00		0	\$0.
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31419NHD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,673,004.16	100%	0	\$0.00		0	<b>\$0.</b>
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,286,570.85	100%	0	\$0.00		0	\$0.0
31419NHF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,396,609.09	100%	0	\$0.00		0	\$0.0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,161,411.93	100%	0	\$0.00		0	\$0.0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,724,632.60	100%	0	\$0.00		0	\$0.0
31419NHJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,343,074.58	100%	0	\$0.00		0	\$0.0
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.0
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31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,339,548.54	100%	0	\$0.00		0	\$0.0

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31419NHM4	COMMERCIAL FUNDING LLC		\$1,938,098.98	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,938,098.98	100% 0	\$0.00		0 \$0.0
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,544,564.19	100%	\$0.00		0 \$0.0
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31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	\$0.00	NA	0 \$0.0
Total		1	\$1,530,417.23	100%	\$0.00		0 \$0.0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,710,801.11	100%	\$0.00		0 \$0.0
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31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	<u> </u>		
Total		1	\$1,863,225.00	100% 0	\$0.00		0 \$0.0
31419NHS1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,542,615.20	100% 0	\$0.00		0 \$0.0
31419NHT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,518,601.26	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,518,601.26	100% 0	\$0.00		0 \$0.0
31419NHU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100% 0			
Total		1	\$1,148,749.77	100% 0	\$0.00		0 \$0.0
31419NHV4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$1,775,156.73	100%	\$0.00		0 \$0.0
31419NHX0		1	\$1,453,903.12	100% 0	0 \$0.00	NA	0 \$0.0

	ARBOR COMMERCIAL FUNDING LLC						ſ		
Total	I ONDING LLC	1	\$1,453,903.12	100%		\$0.00		0	\$0.0
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31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,585,543.11	100%	0	\$0.00		0	\$0.0
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% (	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,418,102.11	100%	0	\$0.00		0	\$0.0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,417,826.15	1		\$0.00	NA		\$0.0
Total		7	\$1,681,478.75	100%	)	\$0.00	!	0	\$0.0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% (	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$262,000.00			\$0.00	NA	Ш.	\$0.
	Unavailable	9	\$2,246,653.42			\$0.00	NA	0	\$0.
Total		24	\$4,990,028.10	100%	)	\$0.00	'	0	<b>\$0.</b>
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00			\$0.00	NA	Ш	\$0.
	J.	12	\$1,956,901.69	27.45%	J	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.								
	Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,128,842.66	100%		\$0.00		0	\$0.0
					floor			Ц	
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$986,141.58		_	\$0.00	NA	Н	\$0.0
	Unavailable	15	\$2,507,133.38			\$0.00	NA		\$0.0
Total		30	\$5,642,358.45	100%	0	\$0.00		0	\$0.0
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,970,311.42	100%	0	\$0.00		0	\$0.0
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31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,979,361.18		-1-	\$0.00	NA	0	\$0.0
Total		20	\$2,825,475.29	100%	0	\$0.00		0	\$0.0
31421ASB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.0
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31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$941,661.64			\$0.00	NA	1 1	\$0.0
Total		11	\$1,931,680.23	100%	0	\$0.00		0	\$0.0
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,072,572.63	100%		\$0.00		0	\$0.0
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31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$394,040.22			\$0.00	NA	<u> </u>	\$0.0
	Unavailable	15	\$2,421,231.16			\$0.00	NA	0	\$0.0
Total		20	\$3,136,375.07	100%	0	\$0.00	!	0	\$0.0
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% (	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,860,712.55	100%	0	\$0.00		0	\$0.0
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31381QY26	WALKER & DUNLOP, LLC	1	\$5,500,000.00			\$0.00	NA		\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00			\$0.00	NA		\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% (	0	\$0.00	NA		\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.0
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31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100% (	0	\$0.00	NA	0	\$0.0

Total		1	\$6,555,917.93	100%	0	\$0.00		0	\$0.0
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,340,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,598,274.87	100%	0	\$0.00		0	<b>\$0.</b>
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,420,113.48	100%	0	\$0.00		0	\$0.0
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,880,000.00	100%	0	\$0.00		0	\$0.0
31381R2U7	FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$499,487.80	100%	0	\$0.00		0	\$0.0
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,434,541.36	100%	0	\$0.00		0	\$0.0
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,577,000.00	100%	0	\$0.00		0	\$0.0
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31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0

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31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,103,644.76	100%	0	\$0.00		0	\$0.0
31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,548,000.00	100%	0	\$0.00		0	\$0.0
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31381R3J1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$2,795,764.60	100%	0	\$0.00		0	\$0.0
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% (	0	\$0.00	NA	. 0	\$0.0
Total		1	\$12,562,000.00	100%	0	\$0.00		0	\$0.0
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31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$2,590,000.00	100%	0	\$0.00		0	\$0.0
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% (	Ш		NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381R3S1	Unavailable	1	\$327,919,406.58	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$327,919,406.58	100%	-			0	\$0.0
31381R3T9	Unavailable	1	\$109,275,007.94	100% (	n	\$0.00	NA		\$0.0
Total	Ullavallaule	1	\$109,275,007.94 \$109,275,007.94	100%		\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
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31381R3V4	WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%		·	NA	ш	\$0.0
Total		1	\$2,862,472.83	100%	0	\$0.00		0	\$0.0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100% (			NA	Ц	\$0.0
Total		1	\$8,887,500.00	100%	0	\$0.00		0	\$0.0
31381R4A9		1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.0

	BEECH STREET CAPITAL, LLC								
Total	, -	1	\$7,592,224.50	100%	0	\$0.00		0	\$0.0
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$18,100,000.00	100%	0	\$0.00		0	\$0.
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,748,389.84	100%	0	\$0.00		0	\$0.
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,798,664.61	100%	0	\$0.00		0	\$0.0
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,220,226.07	100%	0	\$0.00		0	\$0.0
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,276,000.00	100%	0	\$0.00		0	\$0.0
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.0
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0.0
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0.0
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31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%		·	NA	Ц	\$0.0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0.0
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31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%		·	NA	0	\$0.0
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0.0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0.0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%			NA	Ш	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00 <b>\$1,153,000.00</b>	100%		·	NA	0	\$0.0
1 Otai	+	-	\$1,155,000.00	100 76	V	<b>\$0.00</b>		H	\$0.0
31381R5F7	DEUTSCHE BANK BERKSHIRE	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE, INC.	[							
Total	,	1	\$18,200,000.00	100%	0	\$0.00		0	\$0.0
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31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.0
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31381R5H3	CWCAPITAL	1	\$5,277,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$5,277,000.00	100%	0	\$0.00		0	\$0.0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0.0
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.0
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31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0.0
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31381R5T7	Unavailable	1	\$80,000,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$80,000,000.00	100%	0	\$0.00		0	\$0.0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0.0
31381R5Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0.0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0.0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0.
31381R6F6		1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.0

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	CORPORATION INC.			!	Ц			Щ	
Total		1	\$2,290,000.00	100%	0	\$0.00		0	\$0.0
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31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0.0
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.0
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31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.0
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31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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31381R6L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
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31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$17,940,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,700,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,435,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,456,250.00	100%	0	\$0.00		0	<b>\$0.</b>

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31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$7,650,700.00	100%	0	\$0.00		0	\$0.0
		$\Box$			$\prod$			$\prod$	
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$3,511,000.00	100%	0	\$0.00		0	\$0.0
31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0.0
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31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,329,000.00	100%	0	\$0.00		0	\$0.0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,997,000.00	100%	0	\$0.00		0	\$0.0
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,982,000.00	100%	0	\$0.00		0	\$0.0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$4,096,000.00	100%	0	\$0.00		0	\$0.0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,254,000.00	100%	O	\$0.00		0	\$0.0
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total		1	\$4,279,000.00	100%	0	\$0.00		0	\$0.
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31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.0
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$12,838,047.78	100%	0	\$0.00		0	\$0.0
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total	-	1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.0
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,577,345.06	100%	0	\$0.00		0	\$0.0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0.0
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.0
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31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.0
31381RV76	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.0
31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381RW42	BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$2,048,059.76	100%	0	\$0.00		0	\$0.0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,790,000.00	100%	0	\$0.00		0	\$0.0
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,297,089.13	100%	0	\$0.00		0	\$0.0
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,888,047.81	100%	0	\$0.00		0	\$0.0
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.0
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
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31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,550,000.00	100%	0	\$0.00		0	\$0.0
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,781,500.00	100%	0	\$0.00		0	\$0.0
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	<del></del>	1	\$20,475,000.00	100%	0	\$0.00		0	\$0.0
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,965,200.00	100%	0	\$0.00		0	\$0.0
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$23,761,000.00	100%	0	\$0.00		0	\$0.0
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,225,000.00	100%	0	\$0.00		0	\$0.0
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,580,000.00	100%	0	\$0.00		0	\$0.0
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,362,000.00	100%	0	\$0.00		0	\$0.0
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,280,000.00	100%	0	\$0.00		0	\$0.0
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,756,000.00	100%	0	\$0.00		0	\$0.0
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.0
31381RX82		1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK								
Total	N.A.	1	\$44,235,000.00	100%	0	\$0.00		0	\$0.
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.
Total	μ. 1	1	\$9,984,428.93	100%	0	\$0.00		0	\$0.
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,919,557.49	100%	0	\$0.00		0	\$0.0
31381RXT6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,917,000.00	100%	0	\$0.00		0	\$0.0
31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,734,000.00	100%	0	\$0.00		0	\$0.0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0.0
31381RY99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,347,389.73	100%	0	\$0.00		0	\$0.0
31381RYF5	PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,226,773.91	100%	0	\$0.00		0	\$0.0
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,994,050.64	100%	0	\$0.00		0	\$0.0
31381RYL2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,647,473.22	100%	0	\$0.00		0	\$0.0
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31381RYR9	ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$123,814.39	100%	0	\$0.00		0	\$0.
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31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,493,908.78	100%	0	\$0.00		0	<b>\$0.</b>
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$12,900,000.00	100%	0	\$0.00		0	\$0.
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,494,399.88	100%	0	\$0.00		0	<b>\$0.</b>
31381RYZ1	ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0.
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31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$90,420,471.34	100%	0	\$0.00		0	\$0.
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,696,845.44	100%	0	\$0.00		0	<b>\$0.</b>
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	<b>\$0.</b>
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31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,421,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381RZA5		1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.0

	PNC BANK,						l 		
	NATIONAL								
Total	ASSOCIATION	1	\$2,347,389.73	100%	h	\$0.00		0	<b>\$0.</b>
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31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,535,000.00	100%	0	\$0.00		0	\$0.
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	Ц	\$0.00		Ш	\$0.0
Total		1	\$2,796,810.36	100%	0	\$0.00		0	\$0.0
31381RZP2	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	Ц	·			\$0.0
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$0.0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,651,000.00	100%	0	\$0.00		0	\$0.0
31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	Ц	·		Ш	\$0.0
Total		1	\$5,075,000.00	100%	0	\$0.00		0	\$0.0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	Ц	\$0.00		Ш	\$0.0
Total		1	\$5,550,000.00	100%	0	\$0.00		0	\$0.0
31381RZW7	M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.0
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31381RZX5	MULTIFAMILY	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.0
	FINANCE, L.L.C.				┿			+	
Total		1	\$24,973,495.93	100%	0	\$0.00		0	\$0.0
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-:	CENTERLINE	_	22 200 000 00	1000	_	22.00	D.T.A		<b>\$0.0</b>
31381SAD4	MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	IIIC.	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
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31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,440,000.00	100%		\$0.00		0	\$0.0
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	GREYSTONE				1				
31381SAF9	SERVICING	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.								
Total		1	\$1,512,500.00	100%	0	\$0.00		0	\$0.0
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	GREYSTONE								
31381SAL6	SERVICING	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.	_	25.050.000.00	1000	_	22.00		_	20.0
Total	<del></del>	1	\$1,950,000.00	100%	0	\$0.00		0	\$0.0
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31381SAP7	ALLIANT CAPITAL	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.0
	LLC	1				·		0	
Total		1	\$14,625,000.00	100%	U	\$0.00		U	\$0.0
	BEECH STREET	+	<del></del>		+	<del></del>		+	
31381SAQ5	CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	C/11 11/11, 222	1	\$6,450,000.00	100%	0	\$0.00		0	\$0.0
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<u></u>	CBRE MULTIFAMILY			~	+	: - 00		+	
31381SAS1	CAPITAL, INC.		\$4,500,000.00	100%	0 _	\$0.00	NA	0	\$0.0
Total	<u> </u>	1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SB50	COMMERCIAL	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC	$\rightarrow$			$oldsymbol{oldsymbol{oldsymbol{eta}}}$			Щ.	
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.0
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	HOMESTREET					_			
31381SB76	CAPITAL	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	4	22 222 222 22	1000	+	22.00		+	20.0
Total	<del></del>	1	\$3,650,000.00	100%	0	\$0.00		0	\$0.0
212010DII4	CD AND DID CE DEAL	1	\$7.40.000.00	10007	_	Φ0.00	NT A		ΦΩ.(
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$740,000.00	100%		\$0.00	NA	O	\$0.0
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Total		1	\$740,000.00	100%	0	\$0.00	<u> </u>	0	\$0.
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0.
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,600,000.00		1 1	1		0	
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0.
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0.
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	.0	\$0.
Total	,	1	\$16,300,000.00	100%	0	\$0.00		0	\$0.
31381SCE0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	.0	\$0.
Total		1	\$1,395,000.00	100%	0	\$0.00		0	\$0.
31381SCM2		1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.

	CENTERLINE						ĺ		
	MORTGAGE CAPITAL								
Total	INC.	1	\$1,000,000.00	100%		\$0.00		0	<b>\$0.</b>
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31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,550,000.00	100%	0	\$0.00		0	<b>\$0.</b>
21201555			4025.25	100	+	40.5		<del> </del>	
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	_	\$0.00	NA		\$0.
<u>Total</u>	+	1	\$825,000.00	100%	U_	\$0.00		0	\$0.
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		2	\$3,600,000.00	100%	0	\$0.00		0	<b>\$0.</b>
212217					1			Ц	
31381SCV2	NCB, FSB	1	\$1,850,000.00	100%	_	\$0.00	NA		\$0.0
<u>Total</u>	+	1	\$1,850,000.00	100%	<u>U</u>	\$0.00		0	\$0.0
31381SCW0	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,750,000.00	100%		\$0.00		0	\$0.0
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$8,287,000.00	100%	0	\$0.00		0	\$0.0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0.0
31381SCZ3	WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.0
2122127		$\overline{\bot}$	46.55		1				
31381SD25	NCB, FSB	1	\$6,200,000.00	100%	_	\$0.00	NA	_	\$0.0
Total	+	1	\$6,200,000.00	100%	<u>v </u>	\$0.00		0	\$0.0
31381SD33	NCB, FSB		\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	_	\$0.00		0	\$0.0
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31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
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31381SD58	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
					Ц			4	
31381SD66	NCB, FSB	1	\$2,250,000.00	100%		\$0.00			\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0
31381SD74	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	1	\$1,500,000.00	100%	_	\$0.00		0	\$0.0
			. ,					П	
31381SDA7	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$800,000.00	100%	0	\$0.00	<del>-</del>	0	\$0.0
	CENTEDI DIE				Н			$oldsymbol{arphi}$	
31381SDG4	CENTERLINE MORTGAGE CAPITAL	1	\$1,125,000.00	100%	O	\$0.00	NA		\$0.0
513613DU4	INC.	1	\$1,123,000.00	100%	U	<b>Φ</b> 0.00	11/7	U	φ <b>υ.</b> υ
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.0
								П	
31381SDH2	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
								$\sqcup$	
	KEYCORP REAL								
31381SDK5	ESTATE CAPITAL	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.0
T-4al	MARKETS, INC	1	ΦΘ ΘΘΩ ΩΩΩ ΩΩ	1000	<b>1</b>	\$0.00		0	\$0.6
Total		1	\$8,880,000.00	100%	V	\$0.00		U	\$0.0
	KEYCORP REAL		+		H			什	
31381SDL3	ESTATE CAPITAL	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	MARKETS, INC							Ц	
Total		1	\$7,800,000.00	100%	0	\$0.00	_	0	\$0.0
					Ц			4	
	GRANDBRIDGE REAL		†	: 000		<b>*</b> 0.00			20.6
31381SDU3	ESTATE CAPITAL	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$2,696,000.00	100%	U	\$0.00		0	\$0.0
Totai		1	<b>Φ2,070,000.00</b>	100 /6	V	φυ.υυ		H	ψυ∙ν
	CENTERLINE				H			廿	
31381SE24	MORTGAGE CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	INC.		. , .					Ц	
Total		1	\$1,000,000.00	100%	0	\$0.00	_	0	\$0.0
					Ц			4	
31381SE32	RED MORTGAGE	2	\$2,032,500.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC				Щ	·		Н	
Total		2	\$2,032,500.00	100%	U	\$0.00		0	\$0.0
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31381SE57	DEUTSCHE BANK BERKSHIRE	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.0
S1301GES,	MORTGAGE, INC.	1	ψ0,720,000.00	100/0		ΨΟ.ΟΟ	1111	Ĭ	ΨΟ.
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Total		1	\$6,920,000.00	100%	0	\$0.00		0	\$0.0
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$732,000.00	100%	0	\$0.00		0	\$0.0
					black			$\prod$	
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.0
31381SED0	CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHCHILL	1	\$11,750,000.00 \$11,750,000.00	100%		\$0.00		0	\$0.0 \$0.0
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31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>					4			$\coprod$	
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%			NA		\$0.0
Total		1	\$1,965,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>					$\downarrow$			$\coprod$	
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%		·	NA		\$0.0
Total		1	\$1,802,000.00	100%	0	\$0.00		0	\$0.0
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,815,000.00	100%	0	\$0.00		0	\$0.0
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31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%		·	NA		\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.0
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31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$30,900,000.00	100%	0	\$0.00		0	\$0.0
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31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,067,500.00	100%	0	\$0.00		0	\$0.0
31381SGQ9	DOUGHERTY MODIFICACE LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00		0	\$0.0
Total			Ψ1,110,000.00	100 /	Ť	φοιου			ΨΟι
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0.0
					Ц				
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,025,000.00	100%	0	\$0.00		0	\$0.0
								Н	
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,150,000.00	100%	0	\$0.00		0	\$0.0
31381SHT2	NCB, FSB	1	\$7,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
212010102	NCD ESD	1	\$500,000,00	1000/		¢0.00	NT A	0	фО. (
31381SJE3	NCB, FSB	1	\$500,000.00	100%	$\vdash$	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	V	\$0.00		V	\$0.0
31381SJR4	NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$555,000.00	100%	-	\$0.00		0	\$0.0

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	D/D MODTCACE %				H			${\sf H}$	
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.0
								$\prod$	
31381SJT0	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31381SJZ6	NCB, FSB	1	\$2,641,888.85	100%	Н	·		t t	
Total		1	\$2,641,888.85	100%	0	\$0.00		0	\$0.0
	CDEVCTONE	-			Н			H	
31381SLR1	GREYSTONE SERVICING	1	\$750,924.27	100%	n	\$0.00	NA	0	\$0.0
513613LK1	CORPORATION INC.	1	Φ130,747.21	100 /0		ψυ.υυ	144 7		ψυ.γ
Total		1	\$750,924.27	100%	0	\$0.00		0	\$0.0
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3138A22K4	STERLING SAVINGS	7	¢1 100 122 00	100%	^	\$0.00	NΙΛ		\$0.0
	BANK		\$1,108,132.00		Ш	·		Н	
Total		7	\$1,108,132.00	100%	0	\$0.00		0	\$0.0
<b>-</b>	CTEDLING CAVINGS	$\vdash$			H			H	
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,225,194.60	100%	0	\$0.00		0	\$0.0
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.0
Total	DINIX	48	\$12,555,248.46	100%	0	\$0.00		0	\$0.0
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3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.0
Total	D131 144	18	\$3,548,056.72	100%	0	\$0.00		0	\$0.0
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3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.0
Total	DAIN	15	\$1,939,514.52	100%	n	\$0.00		0	\$0.0
Total			Ψ19707901	100,0		ΨΟΨΟΣ		Ħ	Ψ
212212201	STERLING SAVINGS	20	\$2.507.967.20	1000		φο <b>0</b> 0	D. I.A.		<u> </u>
3138A22Q1	BANK	30	\$2,587,867.30	100%	U	\$0.00		Ш	\$0.0
Total		30	\$2,587,867.30	100%	0	\$0.00		0	\$0.0
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3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$27,764,136.75	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,380,630.11	100%	0	\$0.00		0	\$0.0

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3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,188,450.00	100%	0	\$0.00		0	\$0.0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,013,641.61	100%	0	\$0.00		0	\$0.
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,696,470.00	100%	0	\$0.00		0	\$0.0
3138A2X20 <b>Total</b>	Unavailable	12 12	\$1,384,492.84 <b>\$1,384,492.84</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
3138A2X38 <b>Total</b>	Unavailable	26 <b>26</b>	\$4,076,785.48 <b>\$4,076,785.48</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
	TT		,						
3138A2X53 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,681,208.00 <b>\$1,681,208.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>		0 0	\$0.0 <b>\$0.</b> 0
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0.0
3138A2X79	Unavailable	11 <b>11</b>	\$1,013,800.00	100% 100%	_	\$0.00		0	\$0.0
Total		11	\$1,013,800.00	100%	U	\$0.00		V	\$0.0
3138A3D87 <b>Total</b>	Unavailable	4 4	\$1,091,000.00 <b>\$1,091,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138A5J29 <b>Total</b>	Unavailable	30 <b>30</b>	\$6,367,886.33 <b>\$6,367,886.33</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
	77 23.13		. ,						
3138A5J37 Total	Unavailable	141 141	\$34,103,975.00 <b>\$34,103,975.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
3138A5JF0 Total	Unavailable	16 <b>16</b>	\$3,585,298.15 <b>\$3,585,298.15</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138A5JG8 Total	Unavailable	141 <b>141</b>	\$34,788,436.65 <b>\$34,788,436.65</b>	100% 100%		\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138А5ЈН6	Unavailable	7	\$1,169,345.71	100%		\$0.00			\$0.0
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0.0
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3138A5JJ2	Unavailable	147	\$37,817,479.82	100% (	\$0.00	NA	0 \$0.0
Total		147	\$37,817,479.82	100%	\$0.00		0 \$0.0
3138A5JK9	Unavailable	259	\$60,938,639.12	100% (			
Total		259	\$60,938,639.12	100%	\$0.00		0 \$0.0
3138A5JL7	Unavailable	7	\$1,297,250.32	100% (	\$0.00	NA	0 \$0.0
Total		7	\$1,297,250.32	100%	1		0 \$0.0
3138A5JM5	Unavailable	52	\$12,520,395.95	100% (	\$0.00	NA	0 \$0.0
Total		52	\$12,520,395.95	100%	\$0.00		0 \$0.0
		1.70	***				
3138A5JN3	Unavailable	150	\$38,336,841.54	100% (	† · · · · · · · · · · · · · · · · · · ·		
Total		150	\$38,336,841.54	100%	\$0.00		90.0
3138A5JP8	Unavailable	101	\$23,385,489.56	100% (	\$0.00	NA	0 \$0.0
Total		101	\$23,385,489.56	100% (	1		0 \$0.0
			. , ,				
3138A5JQ6	Unavailable	24	\$5,341,120.54	100% (	\$0.00	NA	0 \$0.0
Total		24	\$5,341,120.54	100%	\$0.00		0 \$0.0
2120 A 5 ID 4	77 '1 1 1	0.2	Φ21 571 011 04	10007 (	φο οο	NI A	0 000
3138A5JR4	Unavailable	83	\$21,571,011.84	100% (	1		
Total		83	\$21,571,011.84	100% (	\$0.00		90.0
3138A5JS2	Unavailable	7	\$1,283,766.98	100% (	\$0.00	NA	0 \$0.0
Total		7	\$1,283,766.98	100% (	\$0.00		0 \$0.0
3138A5JT0	Unavailable	125	\$33,992,299.24	100% (			
Total		125	\$33,992,299.24	100%	\$0.00		0 \$0.0
3138A5JU7	Unavailable	82	\$19,456,028.30	100% (	\$0.00	NA	0 \$0.0
Total	onw white t	82	\$19,456,028.30	100%			0 \$0.0
			, ,				
3138A5JV5	Unavailable	45	\$11,013,475.00	100% (	\$0.00	NA	0 \$0.0
Total		45	\$11,013,475.00	100% (	\$0.00		0 \$0.0
2120 A 5 113/2	TT '1 11	21	ф7 702 01 4 7 4	1000	φο οο	NT A	0 000
3138A5JW3	Unavailable	31	\$7,702,914.54 \$7,702,014.54	100% (	1		
Total		31	\$7,702,914.54	100%	<u> </u>		90.0
3138A5JX1	Unavailable	148	\$34,743,277.52	100% (	\$0.00	NA	0 \$0.0
Total		148	\$34,743,277.52	100%	1		0 \$0.0
3138A5JY9	Unavailable	210	\$57,450,350.00	100% (	1		
Total		210	\$57,450,350.00	100% (	\$0.00		0 \$0.0
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3138A5JZ6	Unavailable	144	\$31,708,645.38	100% (	\$0.00	NA (	\$0.0
Total		144	\$31,708,645.38	100%	\$0.00		\$0.0
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100% (	\$0.00	NA (	\$0.0
Total		62	\$15,195,928.96	100%			1
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	PHH MORTGAGE	1		İ	†	† †	
	CORPORATION	16	\$1 450 000 10	1000		1	Φ0.
3138A64Q0	(USAA FEDERAL	16	\$1,172,099.12	100%	\$0.00	NA (	\$0.0
	SAVINGS BANK)			1		<u> </u>	
Total		16	\$1,172,099.12	100%	\$0.00		\$0.0
	PHH MORTGAGE						
212016406	CORPORATION		\$1.202.0C2.11	1000/		) NA	
3138A64S6	(USAA FEDERAL	7	\$1,293,963.11	100%	\$0.00	NAC	\$0.0
	SAVINGS BANK)						
Total		7	\$1,293,963.11	100%	\$0.00	0	\$0.0
		<b>1</b>				<u> </u>	<u> </u>
	PHH MORTGAGE						
- :	CORPORATION	47	\$= 207 204 CO	1000/		1	
3138A64T4	(USAA FEDERAL	47	\$7,307,224.68	100%	\$0.00	NAC	\$0.0
	SAVINGS BANK)			1		<u> </u>	
Total		47	\$7,307,224.68	100%	\$0.00	0	\$0.0
		1	7:7/				
	PHH MORTGAGE	1					
	CORPORATION			: 3 2 ~ /	***		
3138A64U1	(USAA FEDERAL	10	\$1,356,300.00	100%	\$0.00	NA	\$0.0
	SAVINGS BANK)						
Total		10	\$1,356,300.00	100%	\$0.00	0	\$0.0
1 0001		1	Ψ=•===================================		, , ,	1 1	<u> </u>
	PHH MORTGAGE	†		1	1		
	CORPORATION		_ [				
3138A64V9	(USAA FEDERAL	10	\$1,603,481.00	100%	\$0.00	NA (	\$0.0
	SAVINGS BANK)						
Total	,	10	\$1,603,481.00	100%	\$0.00		\$0.0
1 0001		1	Ψ=•,,		, , ,	† †	<u>'</u>
	PHH MORTGAGE	1				1	
	CORPORATION					[	
3138A64W7	(USAA FEDERAL	51	\$13,535,614.00	100%	\$0.00	NA	\$0.0
	SAVINGS BANK)						
Total	DILLING DILLIN	51	\$13,535,614.00	100%	\$0.00		\$0.0
1000		+ - +	Ψισίους,σ=	100	7	† †	7
	FIRST MERIT	+ +			†	† †	
3138A6DP2	MORTGAGE	14	\$1,802,626.00	100% (	\$0.00	NAC	\$0.0
	CORPORATION		Ψ1,002,020.00	100,	7		, , , , ,
Total		14	\$1,802,626.00	100%	\$0.00		\$0.0
T Cum		<del>                                     </del>	Ψ <b>1</b> ,00-,0-010	100.0	y	1	7 7 7 7
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3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,148,728.79	100%	0	\$0.00		0	\$0.0
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,796,199.18	100%	0	\$0.00		0	\$0.0
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,243,750.00	100%	0	\$0.00		0	\$0.0
3138A6NY2	STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,198,904.41	100%	0	\$0.00		0	\$0.0
3138A6Z29	RBS CITIZENS, NA	70 <b>70</b>	\$16,166,609.14 \$16,166,609.14	100% <b>100%</b>	+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total	+	/0	\$16,166,609.14	100 %	U	<b>\$0.00</b>		U	<b>\$0.</b> (
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,413,056.69	100%	0	\$0.00		0	\$0.0
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,268,994.10	100%	0	\$0.00		0	\$0.0
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%		\$0.00	NA	0	\$0.0
Total		20	\$5,647,600.36	100%	0	\$0.00		0	\$0.0
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,948,401.48	100%	0	\$0.00		0	\$0.0
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0.0

Total	Total		13	\$1,557,876.14	100%	0	\$0.00		0	\$0.0
Start   Star										
Total	3138A82Z8	CORPORATION (USAA FEDERAL	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE   S   \$475,081.05   100% 0   \$0.00   NA 0   \$0.00	Total		26	\$5,583,437.47	100%	0	\$0.00		0	\$0.0
SI38A9PW8   RBC BANK (USA)   24   \$5,401,990.84   100% 0   \$0.00   NA 0   \$0.01	3138A9C93	MORTGAGE	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0.0
Total	Total		5	\$475,081.05	100%	0	\$0.00	<del>-</del> -	0	\$0.0
Total	3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.0
Total				·		_			0	\$0.0
Total	3138A9PX6	RBC BANK (USA)	83	\$18.742,453.30	100%	0	\$0.00	NA	0	\$0.0
Total         60         \$8,957,517.30         100% 0         \$0.00         0         \$0.1           3138A9PZ1         RBC BANK (USA)         41         \$6,669,143.23         100% 0         \$0.00         NA 0         \$0.0           Total         41         \$6,669,143.23         100% 0         \$0.00         NA 0         \$0.0           3138A9XG4         LLC (USAA FEDERAL SAVINGS BANK)         41         \$2,782,619.69         100% 0         \$0.00         NA 0         \$0.0           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$423,800.00         4.13% 0         \$0.00         NA 0         \$0.0           Fotal         33         \$9,834,095.00         95.87% 0         \$0.00         NA 0         \$0.0           Fotal         35         \$10,257,895.00         100% 0         \$0.00         NA 0         \$0.0           Total         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           3138A9ZG2         Unavailable         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           Total         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           3138A9ZL1         MARKE						_	·		0	\$0.0
Total         60         \$8,957,517.30         100% 0         \$0.00         0         \$0.1           3138A9PZ1         RBC BANK (USA)         41         \$6,669,143.23         100% 0         \$0.00         NA 0         \$0.0           Total         41         \$6,669,143.23         100% 0         \$0.00         NA 0         \$0.0           3138A9XG4         LLC (USAA FEDERAL SAVINGS BANK)         41         \$2,782,619.69         100% 0         \$0.00         NA 0         \$0.0           FLAGSTAR CAPITAL MARKETS CORPORATION         2         \$423,800.00         4.13% 0         \$0.00         NA 0         \$0.0           Fotal         33         \$9,834,095.00         95.87% 0         \$0.00         NA 0         \$0.0           Fotal         35         \$10,257,895.00         100% 0         \$0.00         NA 0         \$0.0           Total         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           3138A9ZG2         Unavailable         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           Total         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           3138A9ZL1         MARKE	2120100774		(0)	Φ0.057.517.20	1000		<b>#0.00</b>	NT A		Φ0.6
Sample   S		RBC BANK (USA)				_			$\vdash$	
Total	Total		60	\$8,957,517.30	100%	U	\$0.00		U	\$0.0
GMAC MORTGAGE,   LLC (USAA FEDERAL   \$41   \$2,782,619.69   100%   0   \$0.00   NA   0   \$0.00	3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK    S2,782,619.69   100%   0   \$0.00   NA   0   \$0.00	Total		41	\$6,669,143.23	100%	0	\$0.00		0	\$0.0
SAVINGS BANK    S2,782,619.69   100%   0   \$0.00   NA   0   \$0.00										
FLAGSTAR CAPITAL	3138A9XG4	LLC (USAA FEDERAL	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.0
MARKETS   2   \$423,800.00   4.13%   0   \$0.00   NA   0   \$0.00	Total		41	\$2,782,619.69	100%	0	\$0.00		0	\$0.0
Total         35         \$10,257,895.00         100% 0         \$0.00         0         \$0.0           3138A9ZG2         Unavailable         13         \$5,215,000.00         100% 0         \$0.00         NA 0         \$0.0           Total         13         \$5,215,000.00         100% 0         \$0.00         \$0.00         \$0.0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$200,000.00         0.92% 0         \$0.00         NA 0         \$0.0           Unavailable         72         \$21,588,400.00         99.08% 0         \$0.00         NA 0         \$0.0           Total         73         \$21,788,400.00         100% 0         \$0.00         NA 0         \$0.0           3138ABSU4         Unavailable         9         \$2,005,248.11         100% 0         \$0.00         NA 0         \$0.0	3138A9ZE7	MARKETS	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.0
3138A9ZG2		Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.0
Total         13         \$5,215,000.00         100%         0         \$0.00         0         \$0.0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$200,000.00         0.92%         0         \$0.00         NA 0         \$0.0           Unavailable         72         \$21,588,400.00         99.08%         0         \$0.00         NA 0         \$0.0           Total         73         \$21,788,400.00         100%         0         \$0.00         0         \$0.0           3138ABSU4         Unavailable         9         \$2,005,248.11         100%         0         \$0.00         NA 0         \$0.0	Total		35	\$10,257,895.00	100%	0	\$0.00		0	\$0.0
Total         13         \$5,215,000.00         100%         0         \$0.00         0         \$0.0           FLAGSTAR CAPITAL MARKETS CORPORATION         1         \$200,000.00         0.92%         0         \$0.00         NA 0         \$0.0           Unavailable         72         \$21,588,400.00         99.08%         0         \$0.00         NA 0         \$0.0           Total         73         \$21,788,400.00         100%         0         \$0.00         0         \$0.0           3138ABSU4         Unavailable         9         \$2,005,248.11         100%         0         \$0.00         NA 0         \$0.0	2138A97G2	Unavailable	13	\$5,215,000,00	100%	n	\$0.00	NA	n	\$0.0
FLAGSTAR CAPITAL  MARKETS CORPORATION  Unavailable  72 \$21,588,400.00 99.08% 0 \$0.00 NA 0 \$0.0  Total  73 \$21,788,400.00 100% 0 \$0.00 NA 0 \$0.0  100% 0 \$0.00 NA 0 \$0.0  \$0.00 NA 0 \$0.0  \$0.00 NA 0 \$0.0  \$0.00 NA 0 \$0.0  \$0.00 NA 0 \$0.0		Ullavallaule				_		11/1	0	
MARKETS   1   \$200,000.00   0.92%   0   \$0.00   NA   0   \$0.00   \$0				T-77			T			
Total         73         \$21,788,400.00         100% 0         \$0.00         0         \$0.0           3138ABSU4         Unavailable         9         \$2,005,248.11         100% 0         \$0.00         NA 0         \$0.0	3138A9ZL1	MARKETS	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.0
3138ABSU4 Unavailable 9 \$2,005,248.11 100% 0 \$0.00 NA 0 \$0.0		Unavailable								\$0.0
	Total		73	\$21,788,400.00	100%	0	\$0.00		0	\$0.0
	2120 A D CI I 4	TT::1-1-1-	0	\$2.005.249.11	1000	^	¢0.00	NIA	^	¢0.0
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3138ABSV2	Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,002,221.01	100%	-+	\$0.00		0	\$0.0
		22	** 162.265.06	1000	_	<b>*</b> 2.00	27.4	$\downarrow$	20.0
3138ABSW0	Unavailable	22	\$4,163,265.96	100%	-	\$0.00	NA	-	\$0.0
<u>Total</u>		22	\$4,163,265.96	100%	U	\$0.00		0	\$0.0
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,151,576.64	100%	0	\$0.00		0	\$0.0
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.0
Total	KEOIONS DAM	12	\$2,435,259.94 \$2,435,259.94	100%	_	\$0.00		0	\$0.0 <b>\$0.</b> 0
			<del></del>		Ť	4		Ť	T * \
3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,478,353.97	100%	0	\$0.00		0	\$0.0
2120 1 P/750		50	<b>*2</b> 00 <b>7</b> 210 20	1000	2	<b>***</b>	NT A		Φ0.4
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%		\$0.00	NA		\$0.0
Total		50	\$2,887,319.39	100%	U	\$0.00		0	\$0.0
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.0
Total	THE COLOR DE LETTE	131	\$30,546,963.18	100%	_	\$0.00		0	\$0.0
					Ì			Ì	
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0.0
2120 A DTW7	DEGIONG DANIZ	17	ф2 224 092 00	1000	2	фо <b>ОО</b>	NI A		ΦΩ.(
3138ABTX7	REGIONS BANK	17 <b>17</b>	\$3,324,082.00	100%		\$0.00	NA	0 0	\$0.0
Total		1/	\$3,324,082.00	100%	U	\$0.00		U	\$0.0
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0.0
2120 A DECZ2	DECIONG DANIZ	12	¢1 212 044 00	1000	2	Φ0.00	NI A	0	<u> </u>
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90 \$1,213,944.90	100%	_	\$0.00	NA		\$0.0
Total		13	\$1,213,944.90	100%	U	\$0.00		0	\$0.0
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.0
Total		213	\$51,831,009.19	100%	_	\$0.00		0	\$0.0
2120 A D 4 A 0	DECIONG DANK	126	¢7,047,700,70	1000	Λ	¢0.00	NI A	0	
3138AD4A0	REGIONS BANK	126 126	\$7,847,700.79 \$7,847,700.70	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		120	\$7,847,700.79	100%	U	\$0.00		U	\$0.0
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,903,009.20	100%	0	\$0.00		0	\$0.0
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3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	_	\$0.00	NA		\$0.0
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0.0

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3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100% 0	\$0.00	NA	0 \$0.0
Total		24	\$1,432,264.68	100% 0	\$0.00		0 \$0.0
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100% 0	\$0.00	NA	0 \$0.0
Total		73	\$7,151,908.50	100% 0	· ·		0 \$0.0
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100% 0	\$0.00	NA	0 \$0.0
Total	REGIONS DANK	34	\$2,219,469.46 \$2,219,469.46	100% 0	1	INA	0 \$0.0
			, , , , , , , , ,		1 2 2 2 2		
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100% 0		NA	_
Total		42	\$4,156,665.80	100% 0	\$0.00		0 \$0.0
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100% 0	\$0.00	NA	0 \$0.0
Total		36	\$4,836,576.31	100% 0	\$0.00		0 \$0.0
3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100% 0	\$0.00	NA	0 \$0.0
Total	REGIONS DANK	15	\$1,484,951.49	100% 0	· ·		0 \$0.0
10001		1	\$1,101,701,15	10070	Ψ 0 0 0		900
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100% 0	\$0.00	NA	0 \$0.0
Total		118	\$15,201,427.34	100% 0	\$0.00		0 \$0.0
2122177		1 1 1	<b>** ** ** ** ** ** ** **</b>	10000	40.00	27.1	0 00
3138ADLB9 Total	Unavailable	17 <b>17</b>	\$4,582,696.09 <b>\$4,582,696.09</b>	100% 0 100% 0	·	NA	0 \$0.0 <b>0</b> \$0.0
Total		17	\$4,562,090.09	100%	\$0.00		<u>v</u> 50.0
3138ADLC7	Unavailable	18	\$5,200,585.56	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,200,585.56	100% 0	\$0.00		0 \$0.0
2120 4 D1 D5	77 111	10	Φ4.074.647.00	10000	Φ0.00	27.4	0 00
3138ADLD5	Unavailable	18 18	\$4,874,647.88	100% 0		NA	
Total		10	\$4,874,647.88	100% 0	\$0.00		90.0
3138ADLE3	Unavailable	20	\$5,434,775.83	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$5,434,775.83	100% 0	\$0.00		0 \$0.0
3138ADLF0	Unavailable	25	\$6,000,816.09	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$6,000,816.09	100% 0			0 \$0.0
3138ADLG8	Unavailable	15	\$4,466,884.67	100% 0	\$0.00	NA	0 \$0.0
Total	Ollavallable	15	\$4,466,884.67	100% 0			0 \$0.0
					<b>4000</b>		Ψ.σ.
3138ADLH6	Unavailable	18	\$5,280,201.00	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$5,280,201.00	100% 0	\$0.00		0 \$0.0
2120 1 D1 72	** '1		φ <b></b> 201 1 <b></b> 2	100~	40.00	• • •	0 40
3138ADLJ2	Unavailable	21	\$5,281,173.85 \$5,281,173.85	100% 0	1	NA	
Total		21	\$5,281,173.85	100% 0	\$0.00		0 \$0.0

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3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.0
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.0
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.0
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,644,940.05	100%	0	\$0.00		0	\$0.0
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,366,897.01	100%	0	\$0.00		0	\$0.0
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,657.37	1.45%	_	\$0.00	NA		\$0.0
Total		59	\$7,625,995.42	100%	U	\$0.00		0	\$0.0
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30			\$0.00	NA		\$0.0
Total	Unavailable	69	\$207,521.80 <b>\$14,833,718.10</b>	1.4% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,287,303.83	100%	0	\$0.00		0	\$0.0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 <b>69</b>	\$86,037.47 <b>\$6,683,812.85</b>	1.29% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.0

Total		60	\$7,486,280.79	100%	0	\$0.00		0	\$0.0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,854,500.75	100%	0	\$0.00		0	\$0.0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,000.00	2.81%		\$0.00	NA	0	\$0.0
Total		33	\$7,074,804.93	100%	0	\$0.00		0	\$0.
3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$4,859,068.02	100%	0	\$0.00		0	\$0.
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,114,915.94	100%	0	\$0.00		0	\$0.
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%		\$0.00	NA		\$0.0
	Unavailable	2	\$232,328.95	2.52%		\$0.00	NA	0	\$0.0
Total		72	\$9,223,295.70	100%	0	\$0.00		0	\$0.0
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,537,404.87	100%	0	\$0.00		0	\$0.
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,742,105.68	100%	0	\$0.00		0	\$0.0
3138ADYK5	Unavailable	6	\$1,344,895.56	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,344,895.56	100%	0	\$0.00		0	\$0.0
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	4	\$1,198,728.81	100%	_	\$0.00	1171	0	\$0.0
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,006,721.00	100%	0	\$0.00		0	\$0.0
3138ADYN9	CORNERSTONE	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.0

	MORTGAGE						
	COMPANY						-
Total		6	\$1,129,737.79	100% 0	\$0.00	0	\$0.0
3138ADYP4	Unavailable	7	\$1,121,143.45	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,121,143.45	100% 0	\$0.00	0	\$0.0
3138AE2K8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,033,074.00	100% 0	\$0.00	0	\$0.0
3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,372,742.00	100% 0	\$0.00	0	\$0.0
3138AE5B5 <b>Total</b>	ONEWEST BANK, FSB	13 <b>13</b>	\$3,503,914.32 <b>\$3,503,914.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
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3138AE5C3	ONEWEST BANK, FSB	29	\$6,830,732.25	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,830,732.25	100% 0	\$0.00	0	\$0.0
3138AE5H2	ONEWEST BANK, FSB	9	\$2,005,248.08	100% 0	\$0.00	NA 0	\$0.0
Total	·	9	\$2,005,248.08	100% 0	\$0.00	0	\$0.0
3138AE5J8	ONEWEST BANK, FSB	6	\$1,291,286.74	100% 0	\$0.00	NA 0	\$0.0
Total	·	6	\$1,291,286.74	100% 0	\$0.00	0	\$0.0
3138AE5K5	ONEWEST BANK, FSB	5	\$1,359,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,359,800.00	100% 0	\$0.00	0	\$0.0
3138AE5L3	ONEWEST BANK, FSB	17	\$3,701,415.14	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,701,415.14	100% 0	\$0.00	0	\$0.0
3138AE5P4	ONEWEST BANK, FSB	4	\$1,146,273.66	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,146,273.66	100% 0	\$0.00	0	\$0.0
3138AE5S8	ONEWEST BANK, FSB	11	\$3,162,112.11	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,162,112.11	100% 0	\$0.00	0	\$0.0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,845,635.40		\$0.00	NA 0	\$0.0
Total		10	\$2,062,382.36	100% 0	\$0.00	0	\$0.0

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3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,048,311.36		_	\$0.00	NA	-	\$0.0
Total		9	\$2,285,523.97	100%		\$0.00		0	\$0.
3138AEC43	Unavailable	10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,492,950.56	100%	0	\$0.00		0	\$0.0
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3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98%	0	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,086,625.04	100%	0	\$0.00		0	\$0.0
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,234,424.14	100%	0	\$0.00		0	\$0.0
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3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,189,224.58	100%	0	\$0.00		0	\$0.0
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3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,073,917.80	100%	0	\$0.00		0	\$0.0
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3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,723,306.34	100%	0	\$0.00		0	\$0.0
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3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%		\$0.00	NA	Ш	\$0.0
Total		19	\$3,126,128.74	100%	0	\$0.00		0	\$0.
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3138AFQG8	PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	Ш	\$0.0
Total		21	\$2,782,037.17	100%	0	\$0.00		0	<b>\$0.</b>

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3138AFQH6	PROSPECT MORTGAGE LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00		0	\$0.0
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3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,198,872.73	100%	0	\$0.00		0	\$0.0
3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$247,700.00		-	\$0.00	NA	0	\$0.0
Total		69	\$18,677,787.03	100%	0	\$0.00		0	\$0.0
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,498,274.65	100%	0	\$0.00		0	\$0.0
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53			\$0.00	NA		\$0.0
	Unavailable	30	\$2,758,342.57	90.93%		\$0.00	NA	0	\$0.0
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0.0
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0.0
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83			\$0.00	NA		\$0.0
	Unavailable	35	\$2,170,353.04			\$0.00	NA		\$0.0
Total		38	\$2,351,149.87	100%	0	\$0.00		0	\$0.0
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0.
3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0.0

3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100% 0	\$0.00	NA	0 \$0.0
Total		25	\$1,719,647.12	100% 0	\$0.00		0 \$0.0
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$6,216,857.00	100% 0	\$0.00		0 \$0.0
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,722,146.53	100% 0	\$0.00		0 \$0.0
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100% 0	\$0.00	NA	0 \$0.0
Total		33	\$2,151,573.17	100% 0	\$0.00		0 \$0.0
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100% 0	\$0.00	NA	
Total	_	63	\$13,396,850.77	100% 0	\$0.00		0 \$0.0
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100% 0	\$0.00	NA	0 \$0.0
Total		28	\$2,828,602.25	100% 0	\$0.00		0 \$0.0
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100% 0	\$0.00	NA	
Total	<del>                                      </del>	42	\$5,460,530.22	100% 0	\$0.00		0 \$0.0
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100% 0	\$0.00	NA	0 \$0.0
Total		86	\$18,272,907.41	100% 0	\$0.00		0 \$0.0
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100% 0	\$0.00	NA	
Total	+	42	\$4,096,100.74	100% 0	\$0.00		90.0
3138AHLU8	GMAC MORTGAGE, LLC (USAA FEDERAL	37	\$4,394,851.63	100% 0	\$0.00	NA	0 \$0.0

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Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$0.
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0.
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3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	0	\$0.00	NA	0	\$0.
Total		186	\$47,889,985.99	100%	0	\$0.00		0	<b>\$0.</b>
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3138AHNC6	Unavailable	12	\$1,750,150.14	100%	_	\$0.00	NA		\$0.
Total		12	\$1,750,150.14	100%	0	\$0.00		0	\$0.
3138AHND4	Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	0	\$0.0
Total	O THAT WITHOUT	5	\$1,489,167.56	100%	_	\$0.00		0	\$0.0
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3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,773,088.57	100%	0	\$0.00		0	\$0.0
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3138AHP91	CITIMORTGAGE, INC.	17	\$756,688.15	16.8%		\$0.00	NA NA	-	\$0.0
Total	Unavailable	17 <b>21</b>	\$3,748,620.16 <b>\$4,505,308.31</b>	83.2% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		21	\$ <b>4</b> ,505,506.51	100 %	<u> </u>	φυ.υυ		۲	φυ.
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,281,461.64	100%	0	\$0.00		0	\$0.0
2129 A HO A 7	CITIMODECACE INC	10	¢2 510 079 52	0.740		00.00	NA	Λ	<u></u>
3138AHQA7	CITIMORTGAGE, INC. Unavailable	10 80	\$2,519,078.53 \$23,332,510.00	9.74% 90.26%		\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Chavanaoic	90	\$25,851,588.53	100%	_	\$0.00		0	\$0.0 \$0.0
Total		70	Ψ23,031,300.33	100 /6		φυ.υυ		V	Ψυ•
3138AHQB5	CITIMORTGAGE, INC.	95	\$27,711,893.91	29.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$67,027,733.22	70.75%	_	\$0.00	NA	-	\$0.
Total		334	\$94,739,627.13	100%	_	\$0.00		0	\$0.0
3138AHQC3	CITIMORTGAGE, INC.	19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,892,748.54	63.72%	_	\$0.00	NA	-	\$0.
Total		48	\$12,386,229.99	100%	0	\$0.00		0	\$0.
2120 A HOD1	CITIMOPTO A CEL INIC	12	\$2.576.254.02	24.020	_	\$0.00	NT A		¢o .
3138AHQD1	CITIMORTGAGE, INC. Unavailable	31	\$2,576,254.92 \$7,763,239.31	24.92% 75.08%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	43	\$10,339,494.23	100%	_	\$0.00		0	\$0.0 \$0.0
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3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17% (	0	\$0.00	NA	0	\$0.0
5136AHQL)	Unavailable	17	\$3,717,919.39	1		\$0.00	NA NA		\$0.0
Total	Ullavailauic	29	\$6,429,423.05	1 1	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			Ψυ, των, ιωννν	100 /	+	ΨΟ•ΟΟ		旹	Ψ
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89% (	0	\$0.00	NA	0	\$0.0
5150122-	Unavailable	43	\$4,476,413.39	t t	-	\$0.00	NA	T - T -	\$0.0
Total		66	\$8,758,120.23	1		\$0.00		0	\$0.0
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3138AHQG4	Unavailable	10	\$2,403,508.39	100% (	0	\$0.00	NA	0	\$0.0
Total		10	\$2,403,508.39	100%	0	\$0.00		0	\$0.0
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3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38			\$0.00	NA		\$0.0
	Unavailable	17	\$3,485,620.92	56.78% (	-	\$0.00	NA	T	\$0.0
Total		30	\$6,138,489.30	100%	0	\$0.00		0	\$0.0
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3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	1	-	\$0.00	NA		\$0.0
	Unavailable	9	\$2,414,970.22	1 1		\$0.00	NA	1 1	\$0.0
Total		12	\$3,252,338.44	100%	0	\$0.00		0	\$0.0
	The second of th		*:27.202.00	-: 0.5.01	+	** **		4	***
3138AHQK5	CITIMORTGAGE, INC.	1	\$185,200.00		_	\$0.00	NA		\$0.0
	Unavailable	2	\$662,300.00	1 1		\$0.00	NA		\$0.0
Total	+	3	\$847,500.00	100%	<u>0</u>	\$0.00		0	\$0.0
2120 A LIOI 2	CITIMODTGACE INC	22	¢5 749 042 46	40.1% (	2	\$0.00	NA		\$0.0
3138AHQL3	CITIMORTGAGE, INC.	31	\$5,748,942.46	1	+				\$0.0
Total	Unavailable	53	\$8,587,582.64 \$14 336 525 10	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 otai	+	33	\$14,336,525.10	100 70	+	<u> </u>	——	件	<b>ቅ</b> ሀ.ኒ
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15% (	n	\$0.00	NA	0	\$0.0
D130/1112	Unavailable	5	\$1,343,026.47		_	\$0.00	NA NA	1 1	\$0.0
Total	Ullavallable	10	\$2,362,464.75	1	_	\$0.00		0	\$0.0
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3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19% (	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	20	\$9,059,607.81	47.81% (	_	\$0.00	NA		\$0.0
Total		42	\$18,949,631.68			\$0.00		0	\$0.0
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3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51% (	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,301,337.43	1		\$0.00	NA		\$0.0
Total		26	\$6,671,344.37	100%	0	\$0.00		0	\$0.0
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3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45% (	0	\$0.00	NA		\$0.0
	Unavailable	8	\$3,820,342.31	57.55% (	0	\$0.00	NA	0	\$0.0
Total		16	\$6,638,742.31	100%	0	\$0.00		0	\$0.0
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3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97% (	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,695,500.00	23.03%	)	\$0.00	NA	0	\$0.0
Total		24	\$7,361,990.50	100%	0	\$0.00		0	\$0.0
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3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	)	\$0.00	NA		\$0.0
	Unavailable	10	\$5,053,783.06	81.86%		\$0.00	NA	0	\$0.0
Total		14	\$6,173,913.06	100%	0	\$0.00		0	\$0.0
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	)	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,927,263.91	71.38%	_	\$0.00	NA		\$0.0
Total		84	\$25,113,961.88	100%	0	\$0.00		0	\$0.0
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	1	\$0.00	NA	n	\$0.0
5136A11KD0	Unavailable	119	\$33,761,935.04	66.92%		\$0.00	NA	-	\$0.0
Total	Ollavaliable	182	\$50,449,498.48	100%	_	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	)	\$0.00	NA	0	\$0.0
	Unavailable	46	\$15,517,930.97	77.15%	)	\$0.00	NA	0	\$0.0
Total		64	\$20,114,666.04	100%	0	\$0.00		0	\$0.0
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	)	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,926,183.75	74.06%	_	\$0.00	NA		\$0.0
Total	O TAN Y WILLIAM	83	\$24,203,657.48	100%	_	\$0.00		0	\$0.0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,579.02	0.56%	)	\$0.00	NA	0	\$0.0
Total		69	\$16,392,063.39	100%	0	\$0.00		0	\$0.0
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,010,299.61	4%	)	\$0.00	NA	0	\$0.0
Total		93	\$25,246,940.16	100%	0	\$0.00		0	\$0.0
3138AHZ41	QUICKEN LOANS	80	\$20,009,401.20	100%	)	\$0.00	NA	0	\$0.0
Total	INC.	80	\$20,009,401.20	100%		\$0.00		0	\$0.0
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3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$570,750.00	2.26%	)	\$0.00	NA	0	\$0.0
Total		103	\$25,246,786.37	100%	0	\$0.00		0	\$0.0
3138AHZ66	QUICKEN LOANS	71	\$18,128,933.46	89.53%		\$0.00	NA	0	\$0.0
	INC.							H	
Total	Unavailable	5 <b>76</b>	\$2,120,033.31 \$20,248,966,77	10.47% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 \$0.0
1 บเลา		/0	\$20,248,966.77	100%	U	<b>⊅0.00</b>		V	\$0.0

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3138AHZ74	QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$1,395,500.00	1		\$0.00	NA		\$0.0
Total		82	\$20,338,250.00	100%	0	\$0.00		0	\$0.0
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$729,750.00		++-	\$0.00	NA		\$0.0
Total		73	\$20,020,908.33	100%	0	\$0.00	!	0	\$0.0
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,022,000.00	1		\$0.00	NA		\$0.0
Total		106	\$25,241,541.95	100%	0	\$0.00	!	0	\$0.0
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	. 0	\$0.0
Total	,	8	\$1,082,759.72	100%	0	\$0.00		0	\$0.0
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3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,072,524.18	100%	0	\$0.00		0	\$0.0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,996,729.03	100%	0	\$0.00		0	\$0.0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,032,439.91	100%	0	\$0.00		0	\$0.0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	.0	\$0.0
Total	, 1000 OH 11101	5	\$1,084,591.14	100%	0	\$0.00		0	\$0.0
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3138AJPF3	COMPASS BANK	10	\$2,305,659.63			\$0.00	NA	1 1	\$0.0
Total		10	\$2,305,659.63	100%	0	\$0.00	'	0	\$0.0
2120 A IDC1	COMPACC DANK	72	\$17.200.822.15	100%		ΦΩ ΩΩ	NI A		<u> </u>
3138AJPG1 Total	COMPASS BANK	72	\$17,300,832.15 <b>\$17,300,832.15</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otai		12	\$17,500,052.15	100 /0	+	Φυ.υυ			φυ•ι
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	. 0	\$0.0

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Total		37	\$4,697,365.34	100% 0	\$0.00		0	\$0.0
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3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100% 0	1	NA	0	\$0.
Total		20	\$1,305,688.26	100% 0	\$0.00		0	\$0.0
3138AJPK2	COMDASS DANIV	26	\$2,570,430.41	100% 0	\$0.00	NA	0	\$0.0
Total	COMPASS BANK	26	\$2,570,430.41 \$2,570,430.41	100% 0		<u>INA</u>	0	\$0.0 <b>\$0.</b> 0
ı viai		20	φ2,3 / 0,430.41	100 % 0	φυ.υυ		<b>V</b>	φυ.
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,806,962.45	100% 0	\$0.00		0	\$0.0
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100% 0	\$0.00	NA	0	\$0.0
Total	COMI ASS DAIN	22	\$1,999,449.02 \$1,999,449.02	100% 0	1		0	\$0.0 \$0.0
1 otal			Ψ1,222,77,77.02	100 /0 0	φυ.υυ			φυ.ι
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100% 0	\$0.00	NA	0	\$0.0
Total		90	\$23,232,243.27	100% 0	\$0.00	<del></del>	0	\$0.0
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100% 0	\$0.00	NA	0	\$0.0
Total	CONIFASS DANK	17	\$2,208,115.52 \$2,208,115.52	100% 0		INA	0	\$0.0 <b>\$0.</b> 0
1 0 0 0 1		+ 1/	Ψ2,200,113.32	100 70 0	φυ.υυ			φυ.(
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,676,721.66	100% 0	\$0.00		0	\$0.0
2120 A IDD 7	COMPAGERANT	+ .	¢0.001.271.71	10000	φο οο	***		
3138AJPR7	COMPASS BANK	34	\$9,001,271.74 \$0,001,271.74	100% 0	1 1	NA		\$0.0 \$0.0
Total		34	\$9,001,271.74	100% 0	\$0.00		0	\$0.0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100% 1	\$111,220.71	NA	0	\$0.0
Total		26	\$3,306,434.03		\$111,220.71		0	\$0.0
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3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100% 0		NA	-	\$0.0
Total		29	\$2,396,162.16	100% 0	\$0.00		0	\$0.0
	HSBC BANK USA,	+			+		${\mathsf H}$	
3138AJVA7	NATIONAL	20	\$1,245,528.90	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION							
Total		20	\$1,245,528.90	100% 0	\$0.00		0	\$0.0
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3138AJVB5	HSBC BANK USA, NATIONAL	11	\$1,040,443.25	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ψ0.00		Ŭ	φυ.( 
Total		11	\$1,040,443.25	100% 0	\$0.00		0	\$0.0
		+					$oldsymbol{\mu}$	
2120 4 13/02	HSBC BANK USA,		¢1 107 000 11	10000	40.00	***		40
3138AJVC3	NATIONAL ASSOCIATION	9	\$1,127,823.41	100% 0	\$0.00	NA	U	\$0.0
Total	1100001111011	9	\$1,127,823.41	100% 0	\$0.00		0	\$0.0

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3138AJVD1	HSBC BANK USA, NATIONAL	22	\$2,891,380.23	100%	0 \$0.	00 NA	10	\$0.0
Total	ASSOCIATION	22	\$2,891,380.23	100%	0 \$0.	00	0	\$0.0
10000			<b>*-</b> ,		<u> </u>	00	$\dagger \dagger$	- 1 -
3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		12	\$1,158,870.69	100%	0 \$0.	00	0	\$0.0
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3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		7	\$1,121,850.00	100%	0 \$0.	00	0	\$0.0
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3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		7	\$1,117,366.17	100%	0 \$0.	00	0	\$0.0
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3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0 \$0.	00 NA		\$0.0
Total		54	\$15,308,128.29	100%	0 \$0.	00	0	\$0.0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0 \$0.	00 NA	0	\$0.0
Total		48	\$14,999,052.49	100%	0 \$0.	00	0	\$0.0
	HSBC BANK USA,		21522102015	1200				40
3138AJVK5	NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0 \$0.	00 NA	70	\$0.0
Total	100000111111	56	\$16,001,230.17	100%	0 \$0.	00	0	\$0.0
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3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%		00 NA		\$0.
Total		5	\$1,761,660.30	100%	0 \$0.	00	0	<b>\$0.</b>
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3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0 \$0.	00 NA	<b>A</b> 0	\$0.0
Total		36	\$9,489,033.98	100%	0 \$0.	00	0	<b>\$0.</b>
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3138AJVN9		31	\$4,418,015.54	100%	0 \$0.	00 NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		31	\$4,418,015.54	100% 0	\$0.00		0	\$0.0
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3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,765,181.09	100% 0	\$0.00		0	\$0.0
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,222,947.36	100% 0	\$0.00		0	\$0.0
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3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,846,248.16	100% 0	\$0.00		0	\$0.0
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$4,575,105.97	100% 0	\$0.00		0	\$0.0
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,452,670.80	100% 0	\$0.00		0	\$0.0
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,357,803.86	100% 0	\$0.00		0	\$0.0
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$14,671,633.62	100% 0	\$0.00		0	\$0.0
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100% 0	\$0.00	NA		\$0.0
Total		42	\$10,001,391.41	100% 0	\$0.00		0	\$0.0
3138AJVY5	HSBC BANK USA, NATIONAL	41	\$9,916,452.31	100% 0	\$0.00	NA	0	\$0.0

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Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0.0
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3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.0
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3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$19,998,532.26	31.95%		\$0.00	NA	0	\$0.0
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.0
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3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%		\$0.00	NA	Н	\$0.0
	Unavailable	138	\$33,110,191.58	47.27%	_	\$0.00	NA	0	\$0.0
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0.0
3138AJY48	SUNTRUST	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				_	·		0	
Total		20	\$3,605,926.25	100%	V	\$0.00		U	\$0.0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.0
3138AJY63	SUNTRUST	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				_	·		Н	
Total		28	\$5,756,570.21	100%	V	\$0.00		0	\$0.0
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0.0
Total		258	\$68,512,661.71	100%	0	\$0.00		0	\$0.0
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3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	45	\$3,037,892.34	28.75%	_	\$0.00	NA	0	\$0.0
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0.0
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,113,193.27	34.43%		\$0.00	NA	0	\$0.0
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0.0
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0.
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3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	4	\$0.00	NA	0	\$0.
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,251,846.22	100%	0	\$0.00		0	<b>\$0.</b>
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,031,818.63	100%	0	\$0.00		0	<b>\$0.</b>
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,006,200.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,833,200.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,360,280.70	100%	0	\$0.00		0	<b>\$0.</b>
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,057,200.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,302,389.87	100%	0	\$0.00		0	<b>\$0.</b>
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,135,700.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.
Total	221112	6	\$1,192,920.00	100%	0	\$0.00		0	\$0.
3138AKJ26		1	\$65,250.00	6.35%	_	\$0.00	NA	0	\$0.

1	FRANKLIN	1 1	1	ı	1			
	AMERICAN							
	MORTGAGE				1			
	COMPANY							
	Unavailable	6	\$962,151.27	93.65% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,027,401.27	100% 0	\$0.00		0	\$0.
							$\prod$	
	FRANKLIN							
3138AKJ34	AMERICAN	4	\$295,541.35	23.03% 0	\$0.00	NA	0	\$0.0
J130/113334	MORTGAGE		ΨΔ/0,0 11.00	23.03 /0	ΨΟ.ΟΟ	1111		ΨΟ.,
	COMPANY		*****	<b>7</b> 60 <b>7</b> 60	φο οο	27.4	<del> </del>	
	Unavailable	14	\$987,615.44	76.97% 0		NA		\$0.0
Total		18	\$1,283,156.79	100% 0	\$0.00		0	\$0.0
3138AKJ42	Unavailable	10	\$2,782,082.28	100% 0	\$0.00	NA	0	\$0.0
Total	Onti i uniuoi	10	\$2,782,082.28	100% 0	\$0.00	1111	n	\$0.0
Total			Ψ2,702,002,20	100 /0 0	ΨΟ•Ο		H	Ψυτ
3138AKJ59	Unavailable	7	\$1,529,982.49	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,529,982.49	100% 0			0	\$0.0
			т — <i>у- —- у</i>	_ • • • • •	,		Ť	
3138AKJ67	Unavailable	14	\$1,865,908.27	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,908.27	100% 0	\$0.00		0	\$0.0
21201777	** '1 11		\$1.024.750.22	12000	Φ0.00	NT A		Φ0
3138AKJ75	Unavailable	8	\$1,024,758.32	100% 0		NA		\$0.0
Total		8	\$1,024,758.32	100% 0	\$0.00		0	\$0.0
	FRANKLIN						$\dag \uparrow$	
	AMERICAN		* · - * • • • • •		40.00			4.0
3138AKJ83	MORTGAGE	3	\$175,200.00	16.76% 0	\$0.00	NA	0	\$0.
	COMPANY						Ц	
	Unavailable	14	\$870,408.50			NA		\$0.0
Total		17	\$1,045,608.50	100% 0	\$0.00		0	<b>\$0.</b>
2120 1 77701	vv 11.11	12	\$1.160.266.70	10000	<b>\$0.00</b>	NT A		ΦΩ.
3138AKJ91	Unavailable	12	\$1,160,366.79	100% 0		NA	-	\$0.0
Total		12	\$1,160,366.79	100% 0	\$0.00		0	\$0.
3138AKJV2	Unavailable	17	\$1,230,575.56	100% 0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	17	\$1,230,575.56	100% 0	1		0	\$0.0 \$0.0
10tai		1/	Φ1943U93 / 3.3U	100 /0 0	φυ.υυ			φυ.
3138AKJW0	Unavailable	11	\$3,006,941.76	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,006,941.76	100% 0	1		0	\$0.
			1-7:				İ	
3138AKJX8	Unavailable	9	\$1,477,688.44	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,477,688.44	100% 0	\$0.00		0	<b>\$0.</b>
							Ц	
3138AKJY6	Unavailable	9	\$1,182,297.72	100% 0	\$0.00	NA	0	\$0.

Total		9	\$1,182,297.72	100%	0	\$0.00		0	\$0.0
			1 , 2 , 1						
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,137,792.84	100%	0	\$0.00		0	\$0.0
2120 A V.V. A C	T.T.,	17	¢1.624.107.74	1000		\$0.00	NT A	0	ΦΩ.
3138AKKA6	Unavailable	17	\$1,634,197.74	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,634,197.74	100%	<u>U</u>	\$0.00		U	\$0.0
3138AKT74	GMAC MORTGAGE, LLC	107	\$22,908,694.20	40.06%	0	\$0.00	NA		\$0.0
	Unavailable	133	\$34,270,864.22	59.94%		\$0.00	NA	0	\$0.0
Total		240	\$57,179,558.42	100%	0	\$0.00		0	\$0.0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0.0
Total		51	\$15,017,729.89	100%	0	\$0.00		0	\$0.0
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$21,914,934.63	87.77%	0	\$0.00	NA	0	\$0.0
Total		189	\$24,968,834.63	100%	0	\$0.00		0	\$0.0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,574,983.23	100%	0	\$0.00		0	\$0.0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,880,847.30	100%	0	\$0.00		0	\$0.0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,116,990.73	100%		\$0.00		0	\$0.0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.0
Total		83	\$29,248,246.60	100%	0	\$0.00		0	\$0.0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA		\$0.0
	Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.0
Total		53	\$18,059,420.75	100%	0	\$0.00		0	\$0.0
3138AL3L9		3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.0
Total		41	\$15,240,980.18	100%	0	\$0.00		0	<b>\$0.</b>
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$858,079.05	70.03%		\$0.00	NA	0	\$0.
Total		13	\$1,225,336.27	100%	0	\$0.00		0	\$0.0
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.
Total		9	\$1,110,769.94	100%	0	\$0.00		0	\$0.0
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	Щ.	\$0.0
	Unavailable	5	\$1,033,151.11	57.38%		\$0.00	NA	0	\$0.0
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0.0
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0.0
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	63	\$14,472,653.02	96.38%		\$0.00	NA	0	\$0.0
<u>Total</u>		66	\$15,016,162.60	100%	0	\$0.00		0	\$0.0
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,610,596.60	100%	0	\$0.00		0	\$0.0
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$3,973,150.00	100%	0	\$0.00		0	\$0.0
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0.
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0.0
3138ALEN3	PROSPECT	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC			, 1	ı		ľ		
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
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3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0.0
		1			4		!	$\coprod$	
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	49	\$17,333,375.61	49.6%	_	\$0.00	NA		\$0.0
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0.0
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3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74		Ш	\$0.00	NA	₩.	\$0.0
	Unavailable	31	\$2,075,880.68	1		\$0.00	NA		\$0.0
Total		72	\$4,804,776.42	100%	0	\$0.00		0	\$0.0
<u> </u>	Topmo Lor	+		<b>,</b>	+			igoplus	
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68		Ш	\$0.00	NA		\$0.0
	Unavailable	3	\$652,234.53	1	$\vdash$	\$0.00	NA		\$0.0
Total		8	\$1,989,625.21	100%	0	\$0.00		0	\$0.0
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,834,674.11	100%		\$0.00		0	\$0.0
		$\perp$			4			Щ	
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,786,171.03		_	\$0.00	NA	1 1	\$0.
Total		54	\$6,366,219.60	100%	0	\$0.00		0	\$0.
<u> </u>		4			4			igoplus	
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50		Ш	\$0.00	NA	₩.	\$0.
	Unavailable	8	\$553,905.85		_	\$0.00	NA	0	\$0.
Total		22	\$1,423,191.35	100%	0	\$0.00		0	<b>\$0.</b>
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3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85			\$0.00	NA	₩	\$0.
	Unavailable	3	\$545,494.02	1	$\vdash$	\$0.00	NA		\$0.
Total		7	\$1,432,873.87	100%	<u>0</u>	\$0.00		0	<b>\$0.</b>
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3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%		\$0.00	NA	₩	\$0.
	Unavailable	9	\$894,700.49	<u> </u>	-	\$0.00	NA	tt	\$0.
Total		27	\$2,630,576.60	100%	0	\$0.00	!	0	<b>\$0.</b>

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2120 AL DDZ	PHH MORTGAGE	50	Φ12 050 050 00	1000	40.00	37.4		40
3138ALPB7	CORPORATION	59	\$13,850,950.80	100%	\$0.00	NA	U	\$0.
Total		59	\$13,850,950.80	100%	\$0.00		0	<b>\$0.</b>
2120 AT CAC	I In an . 11 - 1.1 -	1.57	\$20.064.542.22	1000	0 00	»T ≜		Φ.
3138ALSA6	Unavailable	157	\$39,964,542.33	100% (		<del> </del>		\$0.
<u>Total</u>		157	\$39,964,542.33	100%	\$0.00		0	<b>\$0.</b>
3138ALSB4	Unavailable	101	\$24,909,522.38	100% (	\$0.00	NA	0	\$0.
Total		101	\$24,909,522.38	100%	\$0.00		0	<b>\$0.</b>
2120 11 002	TY '1.11	0.0	#20.205.500.00	1000	φο οο	NT A		Φ0
3138ALSC2	Unavailable	80	\$20,205,500.00	100% (				\$0.
<u>Total</u>		80	\$20,205,500.00	100%	\$0.00		0	<b>\$0.</b>
3138ALSD0	Unavailable	82	\$20,181,700.00	100% (	\$0.00	NA	0	\$0.
Total		82	\$20,181,700.00	100%		1	0	\$0.
3138ALSE8	Unavailable	83	\$20,135,900.00	100% (	\$0.00	NA	0	\$0.
Total		83	\$20,135,900.00	100%	\$0.00		0	\$0.
		_					Н	
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71% (	_			\$0.
T-4-1	Unavailable	14	\$1,101,231.36					\$0.
<u>Total</u>		17	\$1,291,093.88	100%	\$0.00		0	\$0.
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$711,279.85	57.34% (	\$0.00	NA	0	\$0.
Total		9	\$1,240,558.97	100%	\$0.00		0	\$0.
2120 AT UD7	I Inovallat 1	12	¢1 150 (02 22	10007	φο οο	NT A	0	ቀለ /
3138ALUD7 <b>Total</b>	Unavailable	13 13	\$1,159,602.22 <b>\$1,159,602.22</b>	100% (		<del> </del>	0	\$0.0 <b>\$0.</b> 0
1 0141		13	Ψ1,127,002,22	100 /0	, φυ <b>.</b> υυ		9	φυ.
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,164,618.02	83.51% (	\$0.00	NA	0	\$0.
Total		15	\$1,394,531.32	100%	\$0.00		0	<b>\$0.</b>
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3138ALUF2	Unavailable	15	\$2,092,844.11	100% (			$\vdash$	\$0.0
Total		15	\$2,092,844.11	100%	\$0.00		0	\$0.
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87% (	\$0.00	NA	0	\$0.0
2.201.12000	Unavailable	2	\$403,820.50			i e	1	\$0.0
Total		4	\$1,006,220.50	100%		i e	0	\$0.
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88% (			m	\$0.
	Unavailable	263	\$71,183,363.58	87.12% (	1	1		\$0.0
Total		302	\$81,711,778.77	100%	\$0.00		0	\$0.0

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3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,043,163.96		-	\$0.00		0	\$0.0
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallable	12	\$1,022,341.72 \$1,022,341.72		-	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
10141		12	\$1,022,341.72	100 76	+	Φυ.υυ		U	Φυ.
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	1 1	-	\$0.00	NA		\$0.0
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.0
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.0
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.0
D 15 01 11:12 0 0	Unavailable	17	\$5,582,320.83	1	_	\$0.00	NA	-	\$0.0
Total	Onuvanuore	21	\$6,943,676.40	1		\$0.00		0	\$0.0
	CTTT CODEC CE DIG		** *** *** ***	11.100	+	20.00	77.4	+	Φ0.6
3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86		+	\$0.00	NA		\$0.0
m 1	Unavailable	56	\$18,144,694.59	1 1		\$0.00	NA		\$0.0
Total		64	\$20,428,287.45	100%	<u>U</u>	\$0.00		0	\$0.0
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	n	\$0.0
D130/11/122	Unavailable	11	\$2,617,300.42	1 1	$\vdash$	\$0.00	NA		\$0.0
Total	Onu vanao.	17	\$4,221,551.61	100%	-	\$0.00		0	\$0.0
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3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0_	\$0.0
	Unavailable	11	\$1,963,313.40	1 1	$\vdash$	\$0.00	NA		\$0.0
Total		16	\$3,210,694.80	1	+	\$0.00		0	\$0.0
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3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA		\$0.0
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0.0
3138AM2H7	CITIMORTGAGE, INC.	24	\$6,307,036.13	11.83%	n	\$0.00	NA	n	\$0.0
D130/11/121/	Unavailable	176	\$47,021,121.68	1		\$0.00	NA	-	\$0.0
Total	Oliu tuliuo 2	200	\$53,328,157.81	100%		\$0.00		0	\$0.0
2120 43 4212	OFFINADE CACE INC	10	\$4.407.420.09	22 770/-	2	ΦΩ ΩΩ	NT A		ΦΩ.(
3138AM2J3	CITIMORTGAGE, INC. Unavailable	18 52	\$4,497,430.08 \$14,424,648.66	1		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaoie	70	\$14,424,648.66 \$18,922,078.74	1		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
					Ì			Ì	
3138AM2K0	CITIMORTGAGE, INC.	150	\$40,454,402.18	1		\$0.00	NA		\$0.0
	Unavailable	479	\$147,518,720.72		+	\$0.00	NA	$\vdash$	\$0.0
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.0
					4			4	
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	1		\$0.00	NA		\$0.0
<u> </u>	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.0

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Total		65	\$15,362,973.80	100% 0	0 \$0.00		0 \$0.0
1000		, ———	Ψ <b>10,0</b> 0,2,2,2,2,2,2	1	*****		1
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,028,904.04	1 1	1 1	1 1	
Total		11	\$2,254,880.67	100% 0	1 1		0 \$0.0
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$85,059,075.29	96.9% 0	0 \$0.00	NA	0 \$0.0
Total		126	\$87,783,503.34	100% 0	0 \$0.00		0 \$0.0
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% 0	0 \$0.00	) NA	0 \$0.0
3130AIVI21 /	Unavailable	67	\$37,527,954.30	1	1 1	1 1	1 1
Total	Ullavallaoic	73	\$40,769,512.97			+	0 \$0.0
Total	+		<b>ΦΤ</b> U, / U, σ, σ, μ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100 /0 0	Ψυ•υυ	<del>                                     </del>	Ψσι
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58% 0	0 \$0.00	NA	0 \$0.0
D10011112 Q.	Unavailable	9	\$628,310.77				
Total	O iiu i uiiuo i i	17	\$1,176,125.77	1 1	1 1		0 \$0.0
1 om			<del>- + + + + + + + + + + + + + + + + + + +</del>	1	Ŧ-·		ı <del>ğı</del>
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$820,464.60				
Total	S	13	\$1,312,764.60	1 1	+	1 1	0 \$0.0
				<u> </u>	<u></u>	<u></u> '	<u> </u>
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,181,478.19	1 1	- i	1 1	
Total		16	\$1,884,913.19	1	1 1	1 1	0 \$0.0
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,895,453.27	1	1 1		
Total		17	\$2,316,553.27	100% 0	0 \$0.00		0 \$0.0
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0	0 \$0.00	) NA	0 \$0.0
3130AW1200	Unavailable	12	\$3,232,323.69	1	1 1		1 1
Total	Ullavallaule	23	\$3,790,439.08 \$ <b>7,048,985.37</b>		·	1	0 \$0.0
1 Otai	+	20	\$1, <del>040,200.01</del>	100 /6 0	φυ•υυ	<del>                                     </del>	υ φυ
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,749,170.57	74.24% 0	0 \$0.00	1 1	1 1
Total		27	\$5,049,996.57	100% 0	0 \$0.00		0 \$0.0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0	0 \$0.00	) NA	0 \$0.0
0130/11/12 11 1	Unavailable	22	\$4,669,637.06				
Total	Chavanaoic	32	\$6,814,004.06	1	1 1		0 \$0.0
lotui			Ψυ,υΞ 1,υυ	100,0	Ψ		V +
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55% 0	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	10	\$2,080,688.86			1 1	1 1
Total		13	\$2,586,176.38	1	1 1		0 \$0.0

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3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	n	\$0.00	NA	0	\$0.0
3130AW1210	Unavailable	33	\$6,361,882.99	88.11%	_	\$0.00	NA NA		\$0.0
Total	Onavanaoic	39	\$7,220,447.87	100%	_	\$0.00	1 1/ 1	0	\$0.0 \$0.0
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0.0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,804,179.35	42.86%	_	\$0.00	NA	0	\$0.0
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0.0
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,578,103.00	100%	0	\$0.00		0	\$0.0
	LICAA DIDECT							H	
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,296,946.45	100%	0	\$0.00		0	\$0.0
	LICAA DIDECT							H	
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,220,041.32	100%	0	\$0.00		0	\$0.0
	TIGALA DIDECE							Н	
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,167,841.76	100%	0	\$0.00		0	\$0.0
3138AM4G7	USAA DIRECT	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY			100%				0	
1 otai		13	\$1,305,749.83	100%	<u> </u>	\$0.00		U	\$0.0
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,647,837.36	100%	0	\$0.00		0	\$0.0
3138AM4J1	USAA DIRECT	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	16	\$3,539,004.08	100%	_	\$0.00		0	\$0.0
1 Otai		10	\$3,339,004.08	100%	U	\$0.00		V	<u> </u>
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,581,730.48	100%	0	\$0.00		0	\$0.0
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$2 575 005 66	100%	Λ	የብ በብ		0	\$0.0
Total		21	\$2,575,995.66	100%	V	\$0.00		V	\$0.0
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,833,538.27	100%	0	\$0.00		0	\$0.0
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,478,310.00	100%	0	\$0.00		0	\$0.0
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,924,571.00	100%	0	\$0.00		0	\$0.0
3138AM4Q5	USAA DIRECT DELIVERY	68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$17,390,272.84	100%	0	\$0.00		0	\$0.0
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,137,433.52	100%	0	\$0.00		0	\$0.0
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,827,812.99	100%	0	\$0.00		0	\$0.0
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,163,404.00	100%	0	\$0.00		0	\$0.0
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,962,556.80	100%	0	\$0.00		0	\$0.0
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,600,054.36	100%	0	\$0.00		0	\$0.0
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,473,948.34	100%	0	\$0.00		0	\$0.0
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,397,127.30	100%	0	\$0.00		0	\$0.0
3138AMDH5	SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$435,075.00	33.67% (	\$0.00	NA	0 \$0.0
Total		5	\$1,292,025.00	100%	\$0.00		0 \$0.0
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26	100% (		NA	
Total		5	\$1,897,737.26	100%	\$0.00		90.0
3138AMDK8	SWBC MORTGAGE	8	\$1,908,051.83	90.8% (	\$0.00	NA	0 \$0.0
	Unavailable	1	\$193,388.09	9.2% (	1		
Total		9	\$2,101,439.92	100%	\$0.00		0 \$0.0
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25% (	\$0.00	NA	0 \$0.0
5 TO 01 II 11 2 2 0	Unavailable	1	\$110,100.00	7.75% (	† · · · · · · · · · · · · · · · · · · ·		
Total		8	\$1,420,350.00	100%			0 \$0.0
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100% (	\$0.00	NA	0 \$0.0
Total	SWBC MORTGAGE	18	\$4,807,782.00	100%	1		0 \$0.0
Total		10	φ4,007,702.00	100 /6 (	φυ.υυ		<u> </u>
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01% (	\$0.00	NA	0 \$0.0
	Unavailable	4	\$294,663.18	22.99% (	\$0.00	NA	0 \$0.0
Total		15	\$1,281,879.99	100%	\$0.00		0 \$0.0
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96% (	\$0.00	NA	0 \$0.0
313011111 <b>3</b> 17	Unavailable	4	\$539,354.05	23.04%	1		
Total		18	\$2,340,664.65	100%			0 \$0.0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55% (	\$0.00	NA	0 \$0.0
3136AMDQ3	Unavailable	1	\$79,500.00	6.45% (			
Total	Onavanaore	16	\$1,232,510.63	100%	1		0 \$0.0
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100% (	\$0.00	NA	0 \$0.0
Total	SWBC MORTGAGE	17	\$2,244,728.95 \$2,244,728.95	100%			0 \$0.0
		1,	Ψ <b>2,211,720.</b> 50	100 /6	φοισσ		φοια
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100% (	\$0.00	NA	0 \$0.0
Total		8	\$2,035,851.00	100%	\$0.00		0 \$0.0
			<b>44.00</b> 0.000.00	00.6001	40.00	27.1	0 00
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78		1		
T-4-1	Unavailable	1 15	\$97,764.00	7.37% (	1		
Total		15	\$1,325,842.78	100%	\$0.00		90.0
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100% (			
Total		30	\$2,063,729.17	100%	\$0.00		90.0
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100% (	\$0.00	NA	0 \$0.0
Total	,	47	\$4,702,216.03	100%			0 \$0.0

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3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51				NA		\$0.0
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77			\$0.00	NA		\$0.0
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	n	\$0.0
Total	KDS CITIZENS, IVA	46	\$2,903,076.81 \$2,903,076.81	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0.0
					Ц	***		H	
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38			\$0.00	NA		\$0.0
Total	+	24	\$3,225,413.38	100%	0	\$0.00		0	\$0.0
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.0
Total	,	52	\$11,879,155.42		-	\$0.00		0	\$0.0
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3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,194,674.17	100%	0	\$0.00		0	\$0.0
					Ц				
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,164,962.66	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65		-	\$0.00	NA	$\vdash$	\$0.0
Total		107	\$29,472,851.65	100%	0	\$0.00		0	\$0.0
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	NDS CITIZENS, IVA	<b>56</b>	\$13,905,457.33		-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai		30	Ψ13,703, <del>1</del> 27,03	100 /0		ψυ•υυ		U	Ψυ•υ
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	48	\$3,229,609.54		-	\$0.00		0	\$0.0
					$\prod$				
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$11,051,296.85	100%	0	\$0.00		0	\$0.0
2122 134022	CITTO A OPTICA CIE. INIC	4.1	\$10,000,057.51	07.170	H	Φ0.00	NI A		ተ0 (
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	42	\$319,090.00 <b>\$11,286,047.51</b>	2.83% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total	+	42	\$11,200,0 <del>1</del> 7.31	100 /6	U	Φυ•υυ		U	φυ•υ
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18	30.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$5,905,607.28		-	\$0.00	NA	-	\$0.0
Total		72	\$8,482,204.46		-	\$0.00		0	\$0.0
3138AMG58	CITIMORTGAGE, INC.	47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$3,108,362.55	19.82%	\$0.00	NA	0	\$0.0
Total		60	\$15,682,377.03	100%	\$0.00		0	\$0.0
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	\$0.00	NA	0	\$0.0
	Unavailable	107	\$14,752,503.23	76.58%	\$0.00	NA	0	\$0.0
Total		140	\$19,263,187.95	100%	\$0.00		0	<b>\$0.</b> 0
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83	86.26%	1			\$0.0
	Unavailable	15	\$3,615,847.76					\$0.0
Total		94	\$26,319,277.59	100%	\$0.00		0	<b>\$0.</b>
2120 43 4002	CITI (ODTICA CE, DIC	50	Φ1 C 22 4 02 4 C2	20.026/	φο οο	D.T.A.	0	ΦΩ.
3138AMG82	CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82% (				\$0.
m 4 1	Unavailable	136	\$38,198,326.44	70.18% (	· ·			\$0.
Total		194	\$54,432,351.07	100%	\$0.00		0	<b>\$0.</b>
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39% (	\$0.00	NA	0	\$0.0
	Unavailable	84	\$13,616,539.81	84.61% (				\$0.0
Total		99	\$16,093,265.70	100%	1		0	\$0.0
			, ,					
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,783,740.90	76.44% (	\$0.00			\$0.0
Total		133	\$8,875,083.13	100%	\$0.00		0	<b>\$0.</b> 0
3138AMGZ2	CITIMORTGAGE, INC.	39	\$3,783,625.37	26.31%	\$0.00	NA	0	\$0.0
	Unavailable	108	\$10,594,908.36	73.69% (	\$0.00	NA	0	\$0.0
Total		147	\$14,378,533.73	100%	\$0.00		0	<b>\$0.</b>
2120 A MITA 6	CITIMORTGAGE, INC.	38	\$9,986,277.91	23.35% (	\$0.00	NA	0	\$0.0
3138AMHA6	Unavailable	116	\$32,776,328.47	76.65%	·			\$0.0
Total	Chavanable	154	\$42,762,606.38	100%			0	\$0.0
Total		134	φ-12,702,000.30	100 /6 (	<del>φυ.υυ</del>		U	φυ.
3138AMHB4	CITIMORTGAGE, INC.	5	\$1,491,081.09	4.13% (	\$0.00	NA	0	\$0.0
	Unavailable	116	\$34,594,796.74	95.87% (	· ·			\$0.0
Total		121	\$36,085,877.83	100%			0	\$0.
			. , ,					
3138AMHC2	CITIMORTGAGE, INC.	5	\$1,113,877.75	36.47% (	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,940,176.09	63.53%	\$0.00	NA	0	\$0.0
Total		10	\$3,054,053.84	100%	\$0.00		0	<b>\$0.</b> 0
3138AMHD0	CITIMORTGAGE, INC.	2	\$399,375.00	5.06%	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,488,549.88	94.94% (	·		0	\$0.
Total		42	\$7,887,924.88	100%	\$0.00		0	<b>\$0.</b>
3138AMHE8	CITIMORTGAGE, INC.	3	\$639,688.17	15.19% (	1			\$0.0
	Unavailable	17	\$3,572,036.22	84.81%	\$0.00	NA	0	\$0.0

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Total		20	\$4,211,724.39	100%	0	\$0.00	1	0	\$0.0
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3138AMHF5	CITIMORTGAGE, INC.	1	\$95,588.00	4% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,293,037.30	96% (	0	\$0.00	NA	0	\$0.0
Total		11	\$2,388,625.30	100%	0	\$0.00		0	\$0.0
					4		<u> </u>	4	+0.4
3138AMHG3	CITIMORTGAGE, INC.	1	\$95,582.33						
	Unavailable	9	\$2,356,612.16					0	
Total		10	\$2,452,194.49	100%	9	\$0.00	<del></del> '	0	\$0.0
3138AMHH1	CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51% (	0	\$0.00	NA	0	\$0.0
J130/11/11111	Unavailable	109	\$35,947,224.70						\$0.0
Total	Onuvunuoit	129	\$42,049,645.19		$\vdash$	\$0.00		0	\$0.0
Total			Ψ-1-290 1-290		Ĭ	Ψ 🕶 🔾	ı	Ħ	7
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03% (	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,151,225.78	i	-			T - T	
Total		29	\$6,546,142.99	1		\$0.00		0	\$0.0
					$\Box$				
3138AMHK4	Unavailable	5	\$1,258,018.89	100% (	0	\$0.00	NA	0	\$0.0
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.0
					Ţ			$\prod$	
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	60	\$4,105,442.48		0	\$0.00	NA	0	\$0.0
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.0
					4			Ц	!
3138AMMS1	Unavailable	70	\$19,000,975.23		$\vdash$				
Total		70	\$19,000,975.23	100%	0	\$0.00	<u></u> '	0	\$0.0
					4		<u> </u>	Щ	* 2 (
3138AMMT9	Unavailable	79	\$18,012,470.01	100% (	-			+	
Total		79	\$18,012,470.01	100%	0	\$0.00	<del></del> '	0	\$0.0
3138AMMU6	Unavailable	57	\$16,274,164.58	100% (	n	\$0.00	NA		\$0.0
Total	Ullavallaule	57	\$16,274,164.58 \$16,274,164.58		_	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
Total			Ψ1U <sub>9</sub> 2/ T <sub>9</sub> 1U 1100	100 /	1	ΨΟ•ΟΟ	<u> </u>	Ħ	ΨΟ
3138AMMV4	Unavailable	77	\$15,059,768.53	100% (	0	\$0.00	NA	0	\$0.0
Total		77	\$15,059,768.53	1		\$0.00		0	\$0.0
				<u></u>	4		<u>-</u> '	$\coprod$	
3138AMMW2	Unavailable	7	\$2,000,700.00		$\vdash$			+	
Total		7	\$2,000,700.00	100%	0	\$0.00	<del></del> '	0	\$0.0
3138AMMX0	Unavailable	59	\$14,982,860.00	100% (	0	\$0.00	NA		\$0.0
Total	Unavanable	59 <b>59</b>	\$14,982,860.00 \$14,982,860.00		—	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai	+	32	\$14,704,000.00	100 /0	+	φυ.υυ		H	φυ.
3138AMMY8	Unavailable	37	\$7,122,710.00	100% (	0	\$0.00	NA		\$0.0
Total	Unavanauic	37	\$7,122,710.00 \$7,122,710.00		-			0	\$0.0 <b>\$0.</b> 0

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3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,656,800.00	100%	_	\$0.00		0	\$0.0
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.0
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.0
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.0
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.0
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0.0
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	Ш	\$0.
	Unavailable	6	\$1,194,550.00	9.75%		\$0.00	NA	0	\$0.0
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0.0
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0.0
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0.0
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	107	\$35,176,740.22	100%		\$0.00		0	\$0.0
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,002,019.03	66.78%	-	\$0.00	NA	0	\$0.
<u>Total</u>		20	\$1,500,558.79	100%	0	\$0.00		0	\$0.
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,488,748.88	100%		\$0.00		0	\$0.0

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3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%				\$0.0
T. 4.1	Unavailable	29	\$3,406,888.04	74.3%	1			\$0.0
Total		39	\$4,585,602.32	100%	90.00		0	\$0.0
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$9,305,091.50			1		\$0.0
Total		93	\$12,914,386.71	100%		1	0	\$0.0
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$9,647,650.65	64.63%	\$0.00	NA	0	\$0.0
Total		54	\$14,926,694.46	100%	90.00		0	\$0.0
3138AN3H4	Unavailable	1	\$134,544.05	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$134,544.05	100%	0 \$0.00		0	\$0.0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$5,490,651.21	18.17%	0 \$0.00	NA	0	\$0.0
Total		104	\$30,215,612.95	100%	0 \$0.00		0	\$0.0
							Ш	
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	\$0.00	NA	0	\$0.0
Total		12	\$2,084,136.16	100%	0 \$0.00		0	\$0.0
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100% (	0 \$0.00	NA	.0	\$0.0
Total		6	\$1,069,313.41	100%	0 \$0.00		0	\$0.0
							Ш	
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100%	\$0.00	NA	0	\$0.0
Total		51	\$13,004,008.58	100%	0 \$0.00		0	\$0.0
2120 A N/E/70	METH IEE DANIZ NA	2.1	Φ0 00 <b>7</b> 00 <b>7</b> 4 <b>7</b>	10.2407	0 00	D.T.A.	0	ΦΩ.
3138ANT78	METLIFE BANK, NA Unavailable	31 29	\$9,887,097.47 \$10,150,060.61	49.34% ( 50.66% (	1			\$0.0 \$0.0
Total	Chavanaoic	60	\$20,037,158.08				0	\$0.0
Total		00	Ψ20,037,130.00	100 /6	ΨΟ.ΟΟ		U	φυ•ι
3138ANT86	METLIFE BANK, NA	17	\$7,354,525.00	75.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$2,445,999.63	24.96%	0 \$0.00	NA	0	\$0.0
Total		23	\$9,800,524.63	100%	90.00		0	\$0.0
3138ANT94	METLIFE BANK, NA	11	\$3,973,587.53	36.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$7,018,199.73	63.85%	0 \$0.00	-		\$0.0
Total		28	\$10,991,787.26	100%	\$0.00		0	\$0.0

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2120 A NILIDA	A RESERVED A NIZ NIA	10	Φ2 C10 001 02	70.070		¢0.00	NI A		\$0.0
3138ANUB7	METLIFE BANK, NA	19	\$2,618,001.82	72.87%	_	\$0.00	NA NA	П	\$0.0
T. (1	Unavailable	26	\$974,734.70		_	\$0.00	NA		\$0.0
Total		26	\$3,592,736.52	100%	U	\$0.00		0	\$0.0
3138ANUC5	METLIFE BANK, NA	14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$272,750.00	24%		\$0.00	NA	1 1	\$0.0
Total		19	\$1,136,411.13	100%	0	\$0.00		0	\$0.0
3138ANUD3	METLIFE BANK, NA	13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.0
5130111(023	Unavailable	11	\$1,088,948.66	46.04%	_	\$0.00	NA	-	\$0.0
Total	O nu vunuore	24	\$2,365,199.87	100%	_	\$0.00		0	\$0.0
								Ш	
3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	_	\$0.00	NA	-	\$0.0
	Unavailable	1	\$123,500.00		_	\$0.00	NA	T	\$0.0
Total		15	\$1,810,500.77	100%	0	\$0.00		0	\$0.0
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	0	\$0.00	NA	0	\$0.0
5150/111010	Unavailable	11	\$3,261,844.88	22.38%	_	\$0.00	NA	-	\$0.0
Total	Chavanacio	61	\$14,574,404.72	100%	_	\$0.00	1111	0	\$0.0
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3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,138,857.62	100%	0	\$0.00		0	\$0.0
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$56,609,024.24	47.31%		\$0.00	NA	T	\$0.0
Total		412	\$119,665,295.92	100%	0	\$0.00		0	\$0.0
21201201	TI G PANWAYA	40	Φ.C. 120, 251, 02	50.40%		Φ0.00	27.4	_	Φ0.6
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92		_	\$0.00	NA NA	-	\$0.0
Total	Unavailable	39 <b>79</b>	\$6,303,541.15	49.51% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 Otal		19	\$12,731,793.07	100%	U	<b>\$0.00</b>		V	\$0.0
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.0
p 100111 ( )	Unavailable	49	\$6,773,734.75		_	\$0.00	NA		\$0.0
Total		126	\$17,291,995.20	100%	_	\$0.00		0	\$0.0
								Ш	
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28		_	\$0.00	NA	-	\$0.0
	Unavailable	29	\$3,388,184.43		_	\$0.00	NA	0	\$0.0
Total		71	\$8,315,087.71	100%	0	\$0.00		0	\$0.0
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,547,720.58		_	\$0.00	NA	-	\$0.0
Total		105	\$10,199,746.99	100%	0	\$0.00		0	\$0.0

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3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,043,765.94	31.31%	\$0.00	NA	0	\$0.0
Total		96	\$6,527,468.83	100%	\$0.00		0	\$0.0
3138ANV83	U.S. BANK N.A.	4	\$918,170.00	22.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$3,128,024.03	77.31% (	\$0.00	NA	0	\$0.0
Total		15	\$4,046,194.03	100%	\$0.00		0	\$0.0
3138ANV91	U.S. BANK N.A.	4	\$884,825.48					\$0.0
	Unavailable	4	\$1,205,850.77	57.68% (	<u> </u>			\$0.0
Total		8	\$2,090,676.25	100%	\$0.00		0	\$0.0
3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$752,987.33	43.12%	\$0.00	NA	0	\$0.0
Total		7	\$1,746,458.60	100%	\$0.00		0	\$0.0
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99					\$0.0
	Unavailable	71	\$20,559,255.79	1		NA	0	\$0.0
Total		130	\$37,839,399.78	100%	\$0.00		0	\$0.0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94% (				\$0.0
	Unavailable	14	\$2,995,468.98	39.06%				\$0.0
Total		45	\$7,667,976.90	100%	\$0.00		0	\$0.0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% (	\$0.00	NA	0	\$0.0
PIDGIAVIVEI	Unavailable	37	\$6,101,413.22	57.36% (	-			\$0.0
Total	<u> </u>	65	\$10,637,030.93	100%	<u> </u>		0	\$0.0
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3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39% (	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,503,524.87	58.61% (	\$0.00	NA	0	\$0.0
Total		68	\$9,390,721.99	100%	\$0.00		0	\$0.0
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% (	0 \$0.00	NA	0	\$0.0
PIDOIII	Unavailable	14	\$1,659,760.41	45.18% (				\$0.0
Total	0	31	\$3,673,862.19	100%			0	\$0.0
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3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39% (	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,102,688.60	38.61% (	0 \$0.00			\$0.0
Total		55	\$5,446,288.19	100%		1	0	\$0.0
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,832,929.33	53.95% (	\$0.00	NA	0	\$0.0
Total		82	\$5,251,071.10	100%	\$0.00		0	\$0.0
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% (	\$0.00	NA	0	\$0.0
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	Unavailable	12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,750,872.57	100%	0	\$0.00		0	\$0.0
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18%	0	\$0.00			\$0.0
	Unavailable	3	\$772,475.72	56.82%	0	\$0.00			\$0.0
Total		5	\$1,359,475.72	100%	0	\$0.00		0	\$0.0
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3138ANWL3	U.S. BANK N.A.	2	\$512,000.00		_				\$0.0
	Unavailable	3	\$843,449.74		Н			_	\$0.0
Total		5	\$1,355,449.74	100%	0	\$0.00		0	\$0.0
		<del>                                     </del>		<u> </u>	$\dashv$			Н	
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98		H	·		-	\$0.0
	Unavailable	15	\$2,407,935.96						\$0.0
Total		25	\$4,216,811.94	100%	0	\$0.00		0	\$0.0
2120 A NIXVAIO	TIC DANK NIA		¢1,000,220,07	45 070%	0	00.02	NIA	٦	\$0.0
3138ANWN9	U.S. BANK N.A. Unavailable	6	\$1,000,329.97 \$1,175,665.73					$\mathbf{r}$	\$0.0 \$0.0
Total	Unavanable	12	\$1,173,003.73 \$2,175,995.70			\$0.00 <b>\$0.00</b>		n	\$0.0 \$0.0
10tai		14	<b>Φ2,1</b> 13,773.10	100 70	V	φυ.υυ		۲	φυ.
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	n	\$0.00	NA	n	\$0.0
DIJOANNIT	Unavailable	10	\$2,088,376.80					r	\$0.0
Total	Unavanaoic	23	\$4,870,556.38		$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			Ψ <b>Τ</b> ,Ο / Ο,ΣΣΟ.ΣΟ	100 /0		Ψυ•υυ		H	ΨΟ•
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.0
010012111	Unavailable	4	\$518,731.12		-				\$0.0
Total	0 AW 1 WARE 22	12	\$1,521,664.66		H			0	\$0.0
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3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,028.58		0	\$0.00	NA	0	\$0.0
Total		12	\$1,117,248.58	100%	0	\$0.00		0	\$0.0
	FIRST NIAGARA	T		_					_
3138ANXC2	BANK, NATIONAL	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1		<b>—</b>	$\dashv$			Ц	
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0.0
		+		<del>                                     </del>	$\dashv$			${f H}$	
2120 131770	FIRST NIAGARA	4.1	ΦC 025 <b>2</b> 01 <b>2</b> 5	1000	2	Φ0.00	D.T.A		ф <b>О</b> (
3138ANXD0	BANK, NATIONAL	41	\$6,835,281.25	100%	U	\$0.00	NA	U	\$0.0
Total	ASSOCIATION	41	\$6,835,281.25	100%	Λ	\$0.00		0	\$0.0
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	FIRST NIAGARA	+ +			H			H	
3138ANXE8	BANK, NATIONAL	4	\$1,209,920.00	100%	n	\$0.00	NA	0	\$0.0
	ASSOCIATION		Ψ1,202,220.22	100,1	Ĭ	40.00			Ψ
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0.0
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3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.0
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3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0.0
								Ш	
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,280,442.15	13.07%		\$0.00	NA	0	\$0.0
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0.0
								Н	
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,188,000.00	4.74%		\$0.00	NA	0	\$0.0
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0.0
					_			Ш	
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.0
Total		74	\$25,216,546.63	100%	0	\$0.00		0	\$0.0
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.0
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0.0
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0.0
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$20,162,907.23	100%		\$0.00		0	\$0.0
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3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$19,134,256.16			\$0.00	NA	0	\$0.0
Total		44	\$30,231,300.03	100%	0	\$0.00		0	\$0.0
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.0

Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.0
	71	\$49,763,129.74	100%	0	\$0.00		0	\$0.
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WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.
	59	\$30,244,030.57	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.0
	98	\$50,424,367.22	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0.0
	94	\$28,111,447.06	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0.0
	97	\$49,934,773.08	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	55	\$26,611,923.75			\$0.00		Щ.	\$0.0
Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.0
	65	\$29,478,423.75	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	316	\$75,561,743.64			\$0.00			\$0.
	316	\$75,561,743.64	100%	0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.
	8	\$1,852,481.00	100%	0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00			\$0.
Unavailable	13	\$4,806,485.01			\$0.00	NA	0	\$0.
	172	\$48,274,640.36	100%	0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%		\$0.00			\$0.
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Unavailable	3 <b>61</b>	\$1,096,890.69 <b>\$17,937,158.83</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
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3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0.0
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3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$	<del>                                     </del>		$oldsymbol{+}$			$\!$	
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0.0
<u> </u>	TITLE OF FROM	$\longrightarrow$	<del>                                     </del>		$oldsymbol{+}$			$oldsymbol{+}$	
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0.0
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3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0.0
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0.0
Total		642	\$164,221,740.96	100%	0	\$0.00		0	\$0.0
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3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43		Ш	\$0.00	NA		\$0.0
	Unavailable	251				\$0.00	NA		\$0.0
Total		406	\$106,114,984.88			\$0.00		0	\$0.0
		+			$oldsymbol{+}$			4	
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,089,422.39	100%	0	\$0.00		0	\$0.0
		$\bot$			4			4	
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	120		68.69%	_	\$0.00	NA	0	\$0.0
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0.0
	WELL GEADOO	+	<del>                                     </del>		+			+	
3138AP5R5	WELLS FARGO BANK, N.A.	168				\$0.00	NA	Ш	\$0.0
	Unavailable	461	\$128,511,511.54	72.53%	0	\$0.00	NA	0	\$0.0

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Total		629	\$177,194,921.74	100%	0	\$0.00		0	\$0.0
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3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA		\$0.0
	Unavailable	148	\$40,832,593.65		_	\$0.00	NA	0	\$0.0
Total		219	\$60,068,055.42	100%	0	\$0.00	!	0	\$0.0
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3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97			\$0.00	NA	$\sqcup \sqcup$	\$0.0
	Unavailable	125	\$29,952,458.00	1	_	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		146	\$34,949,343.97	100% 0	)	\$0.00		0	\$0.0
3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,344,187.96	72.77%	0_	\$0.00	NA	0_	\$0.0
Total		37	\$5,970,057.64			\$0.00		0	\$0.0
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3138AP5V6	WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,334,383.47	100%	<u>0</u>	\$0.00		0	\$0.0
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,188,746.94			\$0.00		0	\$0.0
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,586,108.97	79.56%	_	\$0.00	NA	0	\$0.0
Total		67	\$17,076,293.41	100%	<u>0</u>	\$0.00		0	\$0.0
3138AP5Y0	Unavailable	10	\$1,591,502.26	100% 0		\$0.00	NA		\$0.0
Total	Ollavallaole	10	\$1,591,502.26 \$1,591,502.26		- 1	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,122,888.61	100% 0	0	\$0.00		0	\$0.0
		$\bot$			1		'	4	
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38% 0	_	\$0.00	NA	<b>↓</b>	\$0.0
	Unavailable	10	\$1,445,997.04		_	\$0.00	NA		\$0.0
Total		13	\$1,887,346.85	100% 0	)	\$0.00		0	\$0.0
3138AP6B9	Unavailable	16	\$4,826,125.75	100% 0		\$0.00	NA	0	\$0.0
3130A1 0D7	Unavanaoic	10	ΨΤ,020,123.13	10070	<u> </u>	ψυ.υυ	1117	U	Ψ0.

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Total		16	\$4,826,125.75	100%	0 \$0.	00	0	\$0.
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3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	\$0.0	00 NA	0	\$0.
	Unavailable	23	\$4,853,146.75	90.91%	0 \$0.	00 NA	0	\$0.
Total		25	\$5,338,274.91	100%	0 \$0.	00	0	<b>\$0.</b>
		$\perp$					$\coprod$	
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	\$0.		$\perp \perp$	\$0.
	Unavailable	25	\$4,506,913.63	89.16%				\$0.0
Total		28	\$5,054,785.51	100%	0 \$0.	00	0	\$0.
	WELLGEARGO						H	
3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20				$\perp \perp$	\$0.0
	Unavailable	9	\$1,619,453.45					\$0.
Total		10	\$1,953,142.65	100%	\$0.	00	0	\$0.0
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	15	\$3,933,474.91	96.28%	0 \$0.	00 NA	0	\$0.0
Total		16	\$4,085,283.68	100%			0	\$0.0
							$\prod$	
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	\$0.0	00 NA	0	\$0.0
	Unavailable	4	\$1,295,514.78	54.53%	0 \$0.	00 NA	0	\$0.0
Total		8	\$2,375,667.53	100%	\$0.	00	0	\$0.0
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	\$0.0	00 NA	0	\$0.0
	Unavailable	16	\$2,839,132.39	84.91%	0 \$0.	00 NA	0	\$0.0
Total		19	\$3,343,764.85	100%	0 \$0.	00	0	\$0.
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3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%			Ш	\$0.0
	Unavailable	10	\$1,770,271.81	67.49%			0	\$0.0
Total		15	\$2,622,849.27	100%	\$0.	00	0	\$0.0
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	90.0	00 NA	0	\$0.0
	Unavailable	11	\$1,768,137.51	66.18%	0 \$0.	00 NA	0	\$0.0
Total		17	\$2,671,828.64	100%	0 \$0.		0	\$0.
							$\coprod$	
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%			ш	\$0.0
	Unavailable	9	\$1,461,517.30			- t	77	\$0.
Total		13	\$2,108,341.30	100%	\$0.0	00	0	\$0.0

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3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,125,928.84	100%	0	\$0.00		0	\$0.0
3138AP6N3	Unavailable	6	\$1,118,760.92	100%		\$0.00	NA	0	\$0.0
	Unavanable				+-	· ·	NA	0	
Total		6	\$1,118,760.92	100%	U	\$0.00		U	\$0.
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0.
3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0.0
3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,003,912.55	100%	0	\$0.00		0	\$0.0
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%		\$0.00	NA	Ш	\$0.0
	Unavailable	128	\$35,413,468.91	38.87%	_	\$0.00	NA	0	\$0.0
Total		352	\$91,116,990.19	100%	0	\$0.00		0	\$0.0
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,277,002.31	38.73%	_	\$0.00	NA	0	\$0.
Total		33	\$8,461,022.61	100%	0	\$0.00		0	\$0.0
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0.0
Total		101	\$29,160,195.25	100%	0	\$0.00		0	\$0.0
3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$28,707,492.12	41.06%	_	\$0.00	NA	0	\$0.
Total		256	\$69,922,801.93	100%	0	\$0.00		0	\$0.
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,240,752.66	39.52%	_	\$0.00	NA	_	\$0.
Total		42	\$10,730,715.74	100%	0	\$0.00		0	\$0.0

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	WELLS FARGO							H	
3138AP6Y9	BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0.0
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,828,257.44	100%	0	\$0.00		0	\$0.0
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaore	43	\$10,444,327.37	100%		\$0.00	1,111	0	\$0.0
3138APGP7	Unavailable	22	\$3,999,920.65	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaore	22	\$3,999,920.65	100%	_	\$0.00	1,111	0	\$0.0
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,666,838.37	100%	0	\$0.00		0	\$0.0
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,738,488.31	100%	0	\$0.00		0	\$0.0
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,124,430.10	100%	0	\$0.00		0	\$0.0
3138APLG1	Unavailable	9	\$1,591,611.67		_	\$0.00	NA		\$0.0
Total		9	\$1,591,611.67	100%	0	\$0.00		0	\$0.0
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,673,154.90	100%	0	\$0.00		0	\$0.0
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36			\$0.00	NA		\$0.0
Total		5	\$1,133,615.36	100%	0	\$0.00		0	\$0.0
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,481,024.98	100%	0	\$0.00		0	\$0.0

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3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% 0	\$0.00	NA	0 \$	0.0
Total		16	\$1,068,165.74	100% 0	\$0.00		0 \$	0.0
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% 0	\$0.00	NA	0 \$	0.0
Total		12	\$1,186,342.23	100% 0	\$0.00		0 \$	0.0
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3138APMZ8	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100% 0	\$0.00	NA	0 \$	0.0
Total		12	\$1,596,428.00	100% 0	\$0.00		0 \$	0.0
3138APPG7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100% 0	\$0.00	NA	0 \$	0.0
Total	AUSOCHITTOIT	15	\$1,208,082.39	100% 0	\$0.00		0 \$	0.0
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3138АРРН5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100% 0	\$0.00	NA	0 \$	0.0
Total		11	\$1,530,774.84	100% 0	\$0.00		0 \$	0.0
3138АРРЈ1	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100% 0	\$0.00	NA	0 \$	0.0
Total		24	\$6,895,623.44	100% 0	\$0.00		0 \$	0.0
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100% 0	\$0.00	NA	0 \$	0.0
Total		23	\$7,467,987.26	100% 0	\$0.00		0 \$	0.0
3138APPL6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100% 0				0.0
Total		13	\$1,440,653.28	100% 0	\$0.00		0 \$	0.0
3138APPM4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100% 0	\$0.00	NA	0 \$	0.0
Total		4	\$1,279,233.55	100% 0	\$0.00		0 \$	0.0
3138APPN2		8	\$2,306,346.10	100% 0	\$0.00	NA	0 \$	0.0

	CAPITAL ONE,		I	[		1			
	NATIONAL								
	ASSOCIATION								
Total		8	\$2,306,346.10	100%	0	\$0.00		0	<b>\$0.</b>
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2.1.2.2.1.77.77	CAPITAL ONE,	10	<b>\$1</b> 020 1 <b>7</b> 2 27	1000		40.00			40
3138APPP7	NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	U	\$0.00	NA	O	\$0.
Total	ASSOCIATION	10	\$1,838,472.37	100%	n	\$0.00		0	<b>\$0.</b>
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	CAPITAL ONE,							H	
3138APPQ5	NATIONAL	5	\$3,621,788.10	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		5	\$3,621,788.10	100%	0	\$0.00		0	<b>\$0.</b>
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0120 A DDD 2	CAPITAL ONE,		ф <b>о</b> 0 <b>7</b> ( <b>2</b> 0 ( 21	1000		Φ0.00			40
3138APPR3	NATIONAL ASSOCIATION	5	\$2,876,296.21	100%		\$0.00	NA	0	\$0.0
Total	ASSOCIATION	5	\$2,876,296.21	100%	n	\$0.00		0	\$0.0
Total		3	\$2,070,270.21	100 /6		φυ.υυ		U	Ψυ.
242247025	GMAC MORTGAGE,		<b>4.2</b> 000 00	0.450		40.00			40
3138APQ27	LLC	1	\$42,000.00	0.17%	U	\$0.00	NA	0	\$0.0
	Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0.0
Total		85	\$25,047,500.75	100%	0	\$0.00		0	\$0.
								Ш	
3138APQ84	GMAC MORTGAGE,	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0.0
	LLC	107	·			·		Ш	
Total	Unavailable	107 113	\$7,697,901.69 <b>\$8,127,278.49</b>	94.72% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		113	Ф0,127,270.49	100%	U	\$0.00		V	φυ.
	GMAC MORTGAGE,					40.00			
3138APQ92	LLC	29	\$2,055,978.14	14.68%		\$0.00	NA	0	\$0.0
	Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0.
Total		210	\$14,002,351.28	100%	0	\$0.00		0	\$0.
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3138APQZ4	Unavailable	14	\$3,940,080.36	100%	-	\$0.00	NA	_	\$0.0
Total		14	\$3,940,080.36	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	GMAC MORTGAGE,				+			${\mathsf H}$	
3138APR59	LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0.
Total		113	\$33,131,013.56	100%	0	\$0.00		0	\$0.
								Щ	
3138APR67	GMAC MORTGAGE,	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0.
	LLC				-			Ш	
m	Unavailable	44	\$4,251,730.39	70.86%		\$0.00	NA		\$0.0
Total		62	\$6,000,117.71	100%	U	\$0.00		0	\$0.0

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3138APR75	GMAC MORTGAGE,	33	\$4,239,729.31	27.48%	0	\$0.00	NA		\$0.0
3130AFK/3	LLC				_				
	Unavailable	84	\$11,188,307.56			\$0.00	NA	0	\$0.0
Total		117	\$15,428,036.87	100%	0	\$0.00		0	\$0.0
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA		\$0.0
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,013,809.41	100%	0	\$0.00		0	\$0.0
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,012,537.88	100%	0	\$0.00		0	\$0.0
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.0
Total	!	149	\$17,495,643.04	100%	0	\$0.00		0	\$0.0
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.0
Total	!	81	\$13,091,358.44	100%	0	\$0.00		0	\$0.0
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3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54		_	\$0.00	NA	Ш	\$0.0
	Unavailable	179	\$17,887,577.42		_	\$0.00	NA	0	\$0.
Total		202	\$20,135,505.96	100%	0	\$0.00		0	\$0.
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0.
Total		156	\$18,392,191.63	100%	0	\$0.00		0	\$0.
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA		\$0.0
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0.
Total		269	\$37,430,338.31	100%	0	\$0.00		0	<b>\$0.</b>
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30		_	\$0.00	NA		\$0.
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0.
Total		75	\$21,187,067.70	100%		\$0.00		0	<b>\$0.</b>

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3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0.0
Total		149	\$9,062,063.26	100%	0	\$0.00		0	\$0.0
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3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%		\$0.00	NA		\$0.0
	Unavailable	49	\$4,790,103.24	89.32%		\$0.00	NA	0	\$0.0
Total		55	\$5,363,093.71	100%	0	\$0.00		0	\$0.0
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,602,081.22	100%	0	\$0.00		0	\$0.0
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$0.0
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0.0
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$0.0
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%		\$0.00	NA		\$0.0
	Unavailable	1	\$195,562.19	9.24%	_	\$0.00	NA		\$0.0
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0.0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0.0
_	Unavailable	39	\$8,438,600.81	83.6%		\$0.00	NA	0	\$0.0
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0.0
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0.0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$1,927,536.80	100%		\$0.00		0	\$0.0 <b>\$0.</b> 0
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0.0

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Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0.0
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3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0.0
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3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	Ц	\$0.00	NA		\$0.0
	Unavailable	32	\$1,745,898.96	72.42%	Ħ	\$0.00	NA	0	\$0.0
<u>Total</u>		42	\$2,410,667.33	100%	0	\$0.00		0	\$0.0
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$47,334,413.07	94.62%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,023,691.58	100%	0	\$0.00		0	\$0.0
3138APS25	Unavailable	4	\$1,932,685.51	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,932,685.51	100%	0	\$0.00		0	\$0.0
3138APS33	Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,553,334.99	100%		\$0.00		0	\$0.0
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0.0
Total		120	\$7,953,933.11	100%	0	\$0.00		0	\$0.0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,994,931.68	100%	0	\$0.00		0	\$0.0
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.0
Total		141	\$18,241,757.57	100%	0	\$0.00		0	\$0.0
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3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,976,055.77	100%	0	\$0.00		0	\$0.0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0.0
Total		412	\$118,790,072.72	100%	1	\$0.00		0	\$0.0

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GMAC MORTGAGE.				+			H	
LLC	5	\$1,193,986.73		_	\$0.00		Щ	\$0.0
Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0.0
	95	\$29,989,854.13	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	6	\$1.237,276,36	4.94%	0	\$0.00	NA	0	\$0.0
				_			Щ	\$0.0
Chavanaoic	96	\$25,047,023.83		-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0.0
Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0.0
	422	\$119,480,093.76	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	4.6	ф11 <i>(</i> 70 020 70	24.159		Φ0.00	NT A		Φ0.6
LLC				_	·		Щ	\$0.0
Unavailable				_	·	NA	H	\$0.0
	137	\$34,198,404.73	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0.0
Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0.0
	145	\$19,976,261.47	100%	0	\$0.00		0	\$0.0
CMACMORTCACE				-			H	
LLC	27	\$6,361,681.01		_	\$0.00		Щ	\$0.0
Unavailable				_	· -	NA	0	\$0.0
	72	\$18,550,679.80	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0.0
Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0.0
	218	\$55,582,666.29		_	\$0.00		0	\$0.0
GMAC MORTGAGE.				+			H	
LLC				_			Щ	\$0.0
Unavailable				_		NA		\$0.0
	156	\$42,980,768.34	100%	U	\$0.00		0	\$0.0
Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0.0
	76	\$20,020,293.90	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0.0
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable 90 \$28,795,867.40 95 \$29,989,854.13  GMAC MORTGAGE, LLC Unavailable 90 \$23,809,747.47 96 \$25,047,023.83  GMAC MORTGAGE, LLC Unavailable 389 \$111,229,724.94 422 \$119,480,093.76  GMAC MORTGAGE, LLC Unavailable 91 \$22,518,574.94  137 \$34,198,404.73  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70  145 \$19,976,261.47  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79  72 \$18,550,679.80  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79  GMAC MORTGAGE, LLC Unavailable 45 \$12,233,474.55  LLC Unavailable 76 \$20,020,293.90  GMAC MORTGAGE, 156 \$42,980,768.34	LLC Unavailable 90 \$28,795,867.40 96.02% 95 \$29,989,854.13 100%  GMAC MORTGAGE, LLC Unavailable 90 \$23,809,747.47 95.06% 96 \$25,047,023.83 100%  GMAC MORTGAGE, LLC Unavailable 389 \$111,229,724.94 93.09% 422 \$119,480,093.76 100%  GMAC MORTGAGE, LLC Unavailable 91 \$22,518,574.94 65.85% 137 \$34,198,404.73 100%  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72%  Unavailable 111 \$15,326,157.70 76.72%  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72%  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72%  GMAC MORTGAGE, LLC Unavailable 138 \$2,837,969.27 5.11%  GMAC MORTGAGE, LLC Unavailable 205 \$52,744,697.02 94.89%  GMAC MORTGAGE, LLC Unavailable 205 \$52,744,697.02 94.89%  GMAC MORTGAGE, LLC Unavailable 205 \$52,744,697.02 94.89%  GMAC MORTGAGE, LLC Unavailable 205 \$52,744,697.02 94.89%  GMAC MORTGAGE, LLC Unavailable 107 \$30,747,293.79 71.54%  Unavailable 76 \$20,020,293.90 100%  GMAC MORTGAGE, LLC Unavailable 76 \$20,020,293.90 100%  GMAC MORTGAGE, LLC Unavailable 76 \$20,020,293.90 100%	LLC Unavailable 90 \$28,795,867.40 96.02% 0 95 \$29,989,854.13 100% 0  GMAC MORTGAGE, LLC Unavailable 90 \$23,809,747.47 95.06% 0 96 \$25,047,023.83 100% 0  GMAC MORTGAGE, LLC Unavailable 389 \$111,229,724.94 93.09% 0  GMAC MORTGAGE, LLC Unavailable 91 \$22,518,574.94 65.85% 0  137 \$34,198,404.73 100% 0  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72% 0  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72% 0  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72% 0  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76.72% 0  GMAC MORTGAGE, LLC Unavailable 115 \$19,976,261.47 100% 0  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79 65.71% 0  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79 65.71% 0  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79 65.71% 0  GMAC MORTGAGE, LLC Unavailable 45 \$12,188,998.79 65.71% 0  GMAC MORTGAGE, LLC Unavailable 45 \$12,233,474.55 28.46% 0  Unavailable 107 \$30,747,293.79 71.54% 0  Unavailable 107 \$30,747,293.79 71.54% 0  Unavailable 76 \$20,020,293.90 100% 0  GMAC MORTGAGE, 13 \$20,020,293.90 100% 0  GMAC MORTGAGE, 14 \$44,650 100% 0  GMAC MORTGAGE, 15 \$20,020,293.90 100% 0	LLC Unavailable 90 \$28,795,867,40 96,02% 0 \$0.00  95 \$29,989,854.13 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 90 \$23,809,747,47 95,06% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 90 \$23,809,747,47 95,06% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 389 \$111,229,724.94 93.09% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 91 \$22,518,574.94 65,85% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 111 \$15,326,157.70 76,72% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 111 \$19,976,261.47 100% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 145 \$12,188,998.79 65,71% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 15 \$2,837,969.27 5.11% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 15 \$2,837,969.27 5.11% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 16 \$12,188,998.79 55,71% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 17 \$12,188,998.79 55,71% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 17 \$12,23,474.55 28,46% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 107 \$30,747,293.79 71,54% 0 \$0.00  Unavailable 76 \$20,020,293.90 100% 0 \$0.00  GMAC MORTGAGE, 107 \$20,020,293.90 100% 0 \$0.00  GMAC MORTGAGE, 11 \$206,448,62 14,84% 0 \$0.00  GMAC MORTGAGE, 11 \$206,448,62 14,84% 0 \$0.00  S0.00  GMAC MORTGAGE, 11 \$206,448,62 14,84% 0 \$0.00  S0.00  GMAC MORTGAGE, 11 \$206,448,62 14,84% 0 \$0.00	LLC	LLC

	Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,391,315.72	100%	0	\$0.00		0	\$0.0
	CLA CLACOPHICA CE	$\vdash$			+			+	
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,396,426.16	100%	0	\$0.00		0	\$0.0
	'	$\longrightarrow$			_			4	
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0.0
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3138APSU3	Unavailable	5	\$1,073,148.08	100%		\$0.00	NA		\$0.0
<u>Total</u>		5	\$1,073,148.08	100%	U	\$0.00		0	\$0.0
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,203,945.11	100%		\$0.00		0	\$0.0
		$\longmapsto$			$\bot$			4	
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,233,950.35	100%	0	\$0.00		0	\$0.0
3138APSY5	GMAC MORTGAGE,	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0.0
	LLC					·		_	
Total		39	\$8,799,674.40	100%	0	\$0.00		0	<b>\$0.</b> 0
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0.0
Total		83	\$49,996,227.45	100%	0	\$0.00		0	\$0.0
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3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$39,698,769.04	79.39%		\$0.00	NA	0	\$0.0
Total		207	\$50,003,660.26	100%	0	\$0.00		0	\$0.0
3138APTB4	GMAC MORTGAGE,	36	\$8,185,781.35	16.37%	0	\$0.00	NA	0	\$0.0
5130A1 1D4	LLC				_				
<u> </u>	Unavailable	159	\$41,818,893.62	83.63%		\$0.00	NA		\$0.0
Total		195	\$50,004,674.97	100%	0	\$0.00		0	\$0.0
3138APTC2		8	\$4,268,476.34	4.31%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	158	\$94,728,801.96	95.69%	0	\$0.00	NA	0	\$0.0
Total		166	\$98,997,278.30	100%	0	\$0.00		0	\$0.0
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,594,561.94	100%	_	\$0.00		0	\$0.0
3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,173,204.70	100%	0	\$0.00		0	\$0.0
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$0.0
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,177,245.91	45.19%	_	\$0.00	NA	0	\$0.0
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$0.0
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$6,251,215.20	88.5%	_	\$0.00	NA	0	\$0.0
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0.0
3138АРТЈ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA		\$0.0
	Unavailable	73	\$7,051,831.43		_	\$0.00	NA	_	\$0.0
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0.0
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,149,492.91	75.78%		\$0.00	NA	0	\$0.0
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0.0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0.0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0.0

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Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0.0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%		\$0.00	NA	Ш	\$0.0
	Unavailable	278	\$82,247,922.65	93.9%	_	\$0.00	NA	t	\$0.0
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0.0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%		\$0.00	NA	0	\$0.0
	Unavailable	82	\$24,350,927.71	97.26%	_	\$0.00	NA	0	\$0.0
Total		86	\$25,035,773.28	100%	0	\$0.00		0	\$0.0
3138APTQ1	GMAC MORTGAGE, LLC	9	\$5,108,071.31	4.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$111,304,599.11	95.61%	0	\$0.00	NA	0	\$0.0
Total		198	\$116,412,670.42	100%	0	\$0.00		0	\$0.0
3138APTR9	GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$20,771,917.71	87.85%	0	\$0.00	NA	0	\$0.0
Total		96	\$23,643,959.42	100%	0	\$0.00		0	\$0.0
3138APTS7	GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0.0
Total		121	\$35,024,313.54	100%	0	\$0.00		0	\$0.0
3138APU22	Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,423,584.13	100%	0	\$0.00		0	\$0.0
3138APUA4	Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,409,790.07	100%		\$0.00		0	\$0.0
3138APUB2	Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,038,580.71	100%	_	\$0.00		0	\$0.0
3138APUC0	Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$22,727,438.00	100%	_	\$0.00		0	\$0.0
3138APUD8	Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,808,089.56	100%	_	\$0.00		0	\$0.0
3138APUE6	Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	15	\$1,371,060.18 \$1,371,060.18	100%	_	\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.</b> 0
2120 A DI 152	Unava:labla	21	¢4 165 460 00	1000		\$0.00	N.T.A		¢0.0
3138APUF3	Unavailable	31	\$4,165,469.28	100%	U	\$0.00	NA	U	\$0.0

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Total		31	\$4,165,469.28	100%	0 \$0.00		0 \$0.0
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3138APUG1	Unavailable	25	\$7,521,680.00	100%	0 \$0.00	) NA	0 \$0.0
Total		25	\$7,521,680.00	100%	0 \$0.00	)	0 \$0.0
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0 \$0.00	) NA	0 \$0.0
Total		196	\$58,021,119.20	100%	0 \$0.00	)	0 \$0.0
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0 \$0.00	) NA	0 \$0.0
Total	Uliavanaule	87	\$24,938,833.76 \$24,938,833.76	100%			0 \$0.0
1 Otai		01	\$4 <del>4</del> ,730,033.70	100 %	<u> </u>	<u>'</u>	Մ ಘರ.ւ
3138APUK2	Unavailable	15	\$1,470,214.29	100%	0 \$0.00	) NA	0 \$0.0
Total		15	\$1,470,214.29	100%	0 \$0.00	)	0 \$0.0
21201 PHH 0	** '111	2.4	\$2.452.274.46	1000	^	NTA.	Φ0.0
3138APUL0	Unavailable	24	\$2,452,274.46	100%	1	+	
Total		24	\$2,452,274.46	100%	90.00	)	0 \$0.0
3138APUM8	Unavailable	31	\$3,995,258.07	100%	0 \$0.00	) NA	0 \$0.0
Total	5 2500 00 00	31	\$3,995,258.07	100%	· ·		0 \$0.0
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0 \$0.00	) NA	0 \$0.0
Total		31	\$4,194,236.25	100%	0 \$0.00	)	0 \$0.0
3138APUP1	Unavailable	8	\$1,016,544.55	100%			
Total		8	\$1,016,544.55	100%	0 \$0.00	)	0 \$0.0
2120 A DI IOO	TT:: sero!!alala	22	ΦC 110 0C1 05	1000/	\$0.00	NI A	0 00
3138APUQ9	Unavailable	22 <b>22</b>	\$6,448,864.85	100%			
Total		44	\$6,448,864.85	100%	90.00	<u>'</u>	0 \$0.0
3138APUR7	Unavailable	13	\$1,679,852.88	100%	0 \$0.00	) NA	0 \$0.0
Total		13	\$1,679,852.88	100%			0 \$0.0
3138APUS5	Unavailable	64	\$17,185,885.70	100%	0 \$0.00	) NA	0 \$0.0
Total		64	\$17,185,885.70	100%	0 \$0.00	)	0 \$0.0
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0 \$0.00	) NA	0 \$0.0
Total	Ullavanauic	31	\$8,016,103.93	100%		1	0 \$0.0
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3138APUU0	Unavailable	16	\$2,142,852.54	100%	0 \$0.00	) NA	0 \$0.0
Total		16	\$2,142,852.54	100%	0 \$0.00	)	0 \$0.0
				: 20.04	+0.04		
3138APUV8	Unavailable	17	\$2,259,263.94	100%		1	
Total		17	\$2,259,263.94	100%	90.00	)	0 \$0.0
3138APUW6	Unavailable	26	\$10,349,583.00	100%	0 \$0.00	) NA	0 \$0.0
5136A1 U W U	Ollavallable	20	\$10,549,565.00	100 /6	J \$0.00	) INA	υ φυ.

Total		26	\$10,349,583.00	100% 0	\$0.00	0	\$0.0
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3138APUX4	Unavailable	33	\$10,530,760.00	100% 0	\$0.00	NA 0	\$0.
Total		33	\$10,530,760.00	100% 0	\$0.00	0	\$0.
3138APUY2	Unavailable	47	\$15,270,439.45	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$15,270,439.45	100% 0	\$0.00	0	\$0.0
3138APUZ9	Unavailable	34	\$9,445,035.35	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,445,035.35	100% 0	\$0.00	0	\$0.0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,659,477.00	100% 0	\$0.00	0	\$0.0
3138APX37	PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,665,000.00	100% 0	\$0.00	0	\$0.0
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$10,908,636.00	100% 0	\$0.00	0	\$0.0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,474,399.00	100% 0	\$0.00	0	\$0.0
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,309,453.00	100% 0	\$0.00	0	\$0.0
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,236,597.00	100% 0	\$0.00	0	\$0.0
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,343,190.00	100% 0	\$0.00	0	\$0.0
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,873,536.65	100% 0	\$0.00	0	\$0.0
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,682,036.33	100% 0	\$0.00	0	\$0.0

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3138APXQ6	PULTE MORTGAGE,	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	27	\$4,999,950.34	100%	0	\$0.00		0	\$0.0
								Ш	
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,556,452.00	100%	0	\$0.00		0	\$0.0
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,400,030.00	100%	0	\$0.00		0	\$0.0
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,982,902.40	100%	0	\$0.00		0	\$0.0
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,737,693.00	100%	0	\$0.00		0	\$0.0
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,000,117.00	100%	0	\$0.00		0	\$0.0
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,000,285.00	100%	0	\$0.00		0	\$0.0
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,128,264.00	100%	0	\$0.00		0	\$0.0
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,031,774.00	100%	0	\$0.00		0	\$0.0
3138APY28	Unavailable	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,252,919.36	100%	0	\$0.00		0	\$0.0
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,999,310.77	100%	0	\$0.00		0	\$0.0

3138APYY8	Unavailable	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoio	3	\$351,696.55	100%		\$0.00		0	\$0.0
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3138APYZ5	Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,254,027.07	100%		\$0.00		0	\$0.0
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3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,841,306.33	100%	0	\$0.00		0	\$0.0
3138APZZ4	Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	.0	\$0.0
Total		3	\$1,164,115.59	100%	0	\$0.00		0	\$0.0
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27	43.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,227,483.65	56.23%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,517,961.92	100%	0	\$0.00		0	\$0.0
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3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0.0
T	Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,576,751.27	100%		\$0.00		0	\$0.0
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$13,340,834.07	88.43%	0	\$0.00	NA	0	\$0.
Total		155	\$15,086,497.87	100%	0	\$0.00		0	\$0.
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3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	0	\$0.
Total		96	\$11,300,351.07	100%	0	\$0.00		0	\$0.
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3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%		\$0.00	NA		\$0.0
	Unavailable	138	\$19,029,594.93	89.28%	0	\$0.00	NA	0	\$0.
Total		155	\$21,315,501.40	100%	0	\$0.00		0	<b>\$0.</b>
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3138AQA71	1	13	\$2,099,112.55	11.52%	0	\$0.00	NA	.0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	99	\$16,122,413.25	88.48% (	0	\$0.00	NA	0	\$0.0
Total		112	\$18,221,525.80	t	_	\$0.00		0	\$0.0
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3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51% (	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	0	\$0.0
Total		135	\$37,055,343.05	100%	0	\$0.00		0	\$0.0
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3138AQA97	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,445,700.67	100%	0	\$0.00		0	\$0.0
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3138AQAK2	Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$13,617,415.85	100%	0	\$0.00		0	\$0.0
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3138AQAL0	Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,014,332.63	100%	0	\$0.00		0	\$0.0
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3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29			\$0.00	NA		\$0.0
	Unavailable	5	\$1,564,082.45	86.01%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,818,498.74	100%	0	\$0.00		0	\$0.
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3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25% (	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,572,549.56	91.75% (	0	\$0.00	NA	0	\$0.
Total		25	\$7,163,449.56	100%	0	\$0.00		0	<b>\$0.</b>
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3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31% (	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,467,043.57	64.69% (	0	\$0.00	NA	0	\$0.
Total		7	\$2,267,823.57	100%	0	\$0.00		0	<b>\$0.</b>
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3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45% (	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0.
Total		6	\$1,382,170.00	100%	0_	\$0.00	'	0	<b>\$0.</b>

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3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,862,494.41	89.05% 0	\$0.00	NA	0	\$0.0
Total		46	\$3,214,544.41	100% 0	\$0.00		0	\$0.0
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$6,831,110.86	90.77% 0	\$0.00	NA	0	\$0.0
Total		75	\$7,525,394.87	100% 0	\$0.00		0	\$0.0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,580,063.89	92.21% 0	\$0.00	NA		\$0.0
Total		51	\$6,051,576.58	100% 0	\$0.00		0	\$0.0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$11,438,410.17	95.32% 0	\$0.00	NA	0	\$0.0
Total		86	\$12,000,314.11	100% 0	\$0.00		0	\$0.0
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,535,654.75	92.31% 0	\$0.00	NA	0	\$0.0
Total		103	\$16,830,225.20	100% 0	\$0.00		0	\$0.0
3138AQAW6	Unavailable	11	\$2,966,787.90	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	11	\$2,966,787.90	100% 0	\$0.00	1171	0	\$0.0
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14	63.07% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$3,877,108.06	36.93% 0	\$0.00	NA		\$0.0
Total		46	\$10,499,470.20	100% 0	\$0.00		0	\$0.0
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	70	\$17,769,405.46	64.89% 0	\$0.00	NA		\$0.0
Total		105	\$27,382,219.39	100% 0	\$0.00		0	\$0.0
3138AQAZ9		22	\$6,035,159.50	43.66% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	29	\$7,787,150.05	56.34% (	0_	\$0.00	NA	0_	\$0.0
Total		51	\$13,822,309.55			\$0.00		0_	\$0.0
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,458,862.94	87.89% (	0	\$0.00	NA	.0	\$0.0
Total		48	\$2,797,813.90	100%	0	\$0.00		0	\$0.0
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3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,997,662.30	100%	0	\$0.00		0	\$0.0
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3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,819,537.91	100%	0	\$0.00		0	\$0.0
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	17	\$1,203,613.43	84.85% (	0	\$0.00	NA	0	\$0.0
Total		21	\$1,418,586.43			\$0.00		0	\$0.0
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3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% (	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0.0
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$0.0
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3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	285	\$73,688,666.56	94.54%	0	\$0.00	NA	0	\$0.0
Total		303	\$77,945,413.09	100%	0	\$0.00	'	0	\$0.0
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3138AQB88	Unavailable	13	\$7,164,200.00			\$0.00	NA		\$0.0
Total		13	\$7,164,200.00	100%	)	\$0.00	'	0	\$0.0
3138AQB96	FLAGSTAR CAPITAL MARKETS	10	\$2,218,901.00	1.28%	)	\$0.00	NA	0	\$0.0

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	Unavailable	567	\$170,794,419.10	98.72%	0	\$0.00	NA	0	\$0.0
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0.0
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,127,183.43			\$0.00		0	\$0.0
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,870,892.50			\$0.00	NA		\$0.0
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0.0
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0.0
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	,			\$0.00	NA	Ш	\$0.0
	Unavailable	112	\$6,854,594.12	1		\$0.00	NA		\$0.0
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0.0
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13			\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,300,622.20	100%	0	\$0.00		0	\$0.0
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80			\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$3,308,137.06		-	\$0.00	NA		\$0.0
Total		30	\$3,540,408.86	100%	0	\$0.00		0	\$0.0
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82			\$0.00	NA		\$0.0
<u> </u>	Unavailable	30				\$0.00	NA	0	\$0.0
Total		38	\$5,248,576.46	100%	4	\$0.00			\$0.
3138AQBH8		2	\$312,823.56	6.89%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	26	\$4,228,954.63	93.11% (	0 \$0.	00 <u>N</u>	<b>A</b> 0	\$0.0
Total		28	\$4,541,778.19				0	\$0.0
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00		· ·		A 0	\$0.0
	Unavailable	24	\$6,998,541.11	90.46%			<b>A</b> 0	\$0.0
Total		27	\$7,736,201.11	100%	0 \$0.	00	0	\$0.0
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0 \$0.	00 N.	A 0	\$0.0
	Unavailable	21	\$1,201,564.89				<b>A</b> 0	\$0.0
Total		25	\$1,378,811.41	100%	0 \$0.	00	0	\$0.0
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00		·		A 0	\$0.0
	Unavailable	11	\$1,117,139.91	90.17%			A 0	\$0.0
Total		12	\$1,238,989.91	100%	0 \$0.	00	0	\$0.0
3138AQBM7	Unavailable	7	\$1,039,526.77	100% 0	0 \$0.	00 N	<b>A</b> 0	\$0.0
Total		7	\$1,039,526.77	100%			0	\$0.0
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00		·		A 0	\$0.0
	Unavailable	187	\$59,967,723.52				A 0	\$0.0
Total		192	\$60,904,383.52	100%	90.	00	0	\$0.0
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20					A 0	\$0.0
	Unavailable	421	\$130,354,706.93				A 0	\$0.0
Total		441	\$136,872,337.93	100%	0 \$0.	00	0	\$0.0
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$986,365.00		·		A 0	\$0.0
Total	Unavailable	114					A 0	\$0.0
Total		116	\$66,064,031.86	100% 0	0 \$0.	00	1	\$0.0
3138AQBR6	FLAGSTAR CAPITAL MARKETS	20	\$5,089,755.29	10.71%	0 \$0.	00 NA	A 0	\$0.0

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	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0.0
Total		170	\$47,517,609.76	100%	0	\$0.00		0	\$0.0
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$22,125,500.58	95.63%	0	\$0.00	NA	0	\$0.0
Total		41	\$23,135,900.58			\$0.00		0	\$0.0
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84			\$0.00	NA	Ш	\$0.0
	Unavailable	52	\$13,324,237.88			\$0.00	NA		\$0.0
Total		57	\$14,795,346.72	100%	0	\$0.00		0	\$0.0
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,431,091.79			\$0.00	NA	0	\$0.0
Total		16	\$3,046,532.95	100%	0	\$0.00		0	\$0.0
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00			\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$2,086,720.00			\$0.00	NA		\$0.0
Total	-	29	\$2,415,620.00	100%	0	\$0.00		0	\$0.0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00			\$0.00	NA	Ш	\$0.0
	Unavailable	47	\$6,197,067.17			\$0.00	NA	0	\$0.0
Total		50	\$6,568,492.17	100%	0	\$0.00		0	\$0.0
3138AQBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49			\$0.00	NA		\$0.0
	Unavailable	45	\$2,697,863.72			\$0.00	NA	$\Gamma$ . $\Gamma$	\$0.0
Total		57	\$3,404,483.21	100%	0	\$0.00		0	\$0.0
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72			\$0.00	NA	Ш	\$0.0
73. 4-1	Unavailable	88	\$8,269,698.44			\$0.00	NA	0	\$0.0 \$0.0
Total	+	96	\$8,986,243.16	100%	<u>u</u>	\$0.00		<u> </u>	\$0.0
3138AQBZ8		7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	133	\$17,319,069.22	95.03% (	\$0.00	NA	0 \$0.0
Total		140	\$18,225,301.22	100%			0 \$0.0
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3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$345,310.45	29.19% (	\$0.00	NA	0 \$0.0
Total		18	\$1,183,010.43	100%	\$0.00		0 \$0.0
3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$107,000.00	7.74% (		NA	0 \$0.0
Total		14	\$1,382,320.00	100%	\$0.00		0 \$0.0
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01% (	\$0.00	NA	0 \$0.0
	Unavailable	18	\$1,065,901.75	35.99% (	\$0.00	NA	0 \$0.0
Total		50	\$2,961,475.45	100%			0 \$0.0
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3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$3,559,743.02	40.14%	\$0.00	NA	0 \$0.0
Total		16	\$8,869,362.47	100%	\$0.00		0 \$0.0
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90				
	Unavailable	14	\$1,344,393.51	32.69%			1 \$91,396.2
Total		42	\$4,112,734.41	100%	\$91,396.20		1 \$91,396.2
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72% (	\$0.00	NA	0 \$0.0
	Unavailable	4	\$195,300.00	15.28% (	\$0.00	NA	0 \$0.0
Total	Onavanabic	21	\$1,278,147.97	100%			0 \$0.0
Total		21	Ψ1,270,147.57	100 /	φυίου		Ψοι
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	\$0.00	NA	0 \$0.0
	Unavailable	4	\$391,399.15	39.11% (	\$0.00	NA	0 \$0.0
Total		10	\$1,000,849.15	100%	\$0.00		0 \$0.0
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	·		
	Unavailable	83	\$21,464,657.24	40.38% (			
Total		208	\$53,161,236.01	100%	\$0.00		0 \$0.0

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3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0.0
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$74,150,357.55	96.51%	0	\$0.00	NA	0	\$0.0
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0.0
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$93,063,022.01	97.23%	0	\$0.00	NA	0	\$0.0
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$0.0
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.0
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.0
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,012,933.72		_	\$0.00	NA	_	\$0.0
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.0
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanaoic	15	\$5,149,568.75	100%		\$0.00		0	\$0.0
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3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0.0
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0.0
3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,925,600.00	100%		\$0.00		0	\$0.0
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	_	\$0.00	NA	_	\$0.0
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0.0

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3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0.0
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$59,866,937.55	97.95%	0	\$0.00	NA	0	\$0.0
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0.0
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00	4.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$63,883,342.28	95.57%	0	\$0.00	NA	0	\$0.0
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$0.0
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0.0
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$0.0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$0.0
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%		\$0.00	NA	Щ	\$0.0
	Unavailable	78	\$20,218,823.25		_	\$0.00	NA		\$0.0
Total		264	\$64,338,073.99	100%	0	\$0.00		0	\$0.0
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,660,875.30			\$0.00	NA	0	\$0.0
Total		9	\$2,170,870.30	100%	0	\$0.00		0	\$0.0
3138AQDA1	SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%		\$0.00	NA	Н	\$0.0
	Unavailable	35	\$10,497,388.43	21.18%	_	\$0.00	NA	0	\$0.0
Total		197	\$49,551,798.14	100%	0	\$0.00		0	\$0.0
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%		\$0.00	NA	Ш	\$0.0
Total		6	\$1,165,143.54	100%	0	\$0.00		0	\$0.0
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3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,561,801.60	100%	0	\$0.00		0	\$0.0
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$505,649.03	1	1 1	\$0.00	NA	.0	\$0.0
Total		19	\$3,406,385.36	100%	0	\$0.00		0	\$0.0
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$669,576.48			\$0.00	NA	0	\$0.0
Total		6	\$1,179,963.68	100%	0	\$0.00		0	\$0.0
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42			\$0.00	NA		\$0.0
	Unavailable	786	\$224,207,498.64		1 1	\$0.00	NA		\$0.0
Total		1,278	\$360,341,592.06	100%	0	\$0.00	!	0	\$0.0
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0.0
Total		782	\$244,874,432.15	100%	0_	\$0.00		0	\$0.0
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42			\$0.00	NA		\$0.0
	Unavailable	97	\$12,780,718.05	1	1 1	\$0.00	NA		\$0.0
Total		234	\$30,537,575.47	100%	0	\$0.00		0	\$0.0
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13				\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,697,421.82			\$0.00	NA	0	\$0.0
Total		25	\$3,535,069.29	100%	0	\$0.00		0	\$0.0
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$427,450.40			\$0.00	NA		\$0.0
Total		14	\$3,313,694.40	100%	0	\$0.00		0	\$0.0
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,182,885.10	100%	0	\$0.00		0	\$0.0
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,534,084.55	100%	0	\$0.00		0	\$0.0
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0.0
Total		146	\$23,759,562.48	100%	0	\$0.00		0	\$0.0
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,562,984.87	100%	0	\$0.00		0	\$0.0
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%		\$0.00	NA		\$0.0
Total		15	\$2,566,627.52	100%	0	\$0.00		0	\$0.0
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,158,615.65	12.74%		\$0.00	NA	0	\$0.0
Total		50	\$9,093,587.62	100%	0	\$0.00		0	\$0.0
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,906,010.15	37.8%		\$0.00	NA	-	\$0.0
Total		30	\$7,687,775.55	100%	0	\$0.00		0	\$0.0
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%		\$0.00	NA	Ш	\$0.0
Total		201	\$47,826,609.77	100%	0	\$0.00		0	\$0.0
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$0.0

Total		108	\$25,376,604.93	100%	0	\$0.00		0	\$0.0
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,410,794.36	100%	0	\$0.00		0	<b>\$0.</b>
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0.
Total		59	\$4,337,646.58	100%	0	\$0.00		0	<b>\$0.</b>
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,219,178.16	100%	0	\$0.00		0	\$0.0
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,024,037.90	100%	0	\$0.00		0	\$0.0
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,651,189.75	100%	0	\$0.00		0	\$0.0
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,215,377.89	100%	0	\$0.00		0	\$0.
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,060,017.49	100%	0	\$0.00		0	<b>\$0.</b> 0
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$0.0
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3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0.
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0.0

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3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$741,296.88	17.12% 0	\$0.00	NA	. 0	\$0.0
Total	Onuvanacio	13	\$4,329,442.90	<del>                                     </del>	\$0.00		0	\$0.0 \$0.0
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3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99		\$0.00	NA		\$0.0
	Unavailable	45	\$4,496,887.19		\$0.00	NA	.0	\$0.0
Total		268	\$26,269,047.18	100% 0	\$0.00		0	\$0.0
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$375,964.84	10.88% 0	\$0.00	NA	.0	\$0.0
Total		36	\$3,456,094.68	i i i	\$0.00		0	\$0.0
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3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,483,019.06	89.74% 0	\$0.00	NA	.0	\$0.0
Total		31	\$8,338,144.06		\$0.00		0	\$0.0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,472,211.52	13.32% 0	\$0.00	NA	0	\$0.0
Total		384	\$26,076,540.82	100% 0	\$0.00		0	\$0.0
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3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,010,047.42	22.56% 0	\$0.00	NA	0	\$0.0
Total		66	\$17,773,581.61	100% 0	\$0.00	!	0	\$0.0
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3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$995,782.58		\$0.00	NA		\$0.0
Total		22	\$6,192,685.63	100% 0	\$0.00	'	0	\$0.
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3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,429,199.22	28.29% 0	\$0.00	NA	. 0	\$0.

Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$0.0
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$0.0
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,880,633.46			\$0.00	NA	0	\$0.0
Total		40	\$10,030,833.74	100%	0	\$0.00	!	0	\$0.0
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$851,341.46			\$0.00	NA		\$0.0
Total		34	\$6,770,896.83	100%	0	\$0.00		0	\$0.0
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96			\$0.00	NA	Ш	\$0.0
Total		19	\$5,352,767.96	100%	0	\$0.00		0	\$0.0
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100% (	0	\$0.00	NA	0	\$0.0
Total		72	\$14,885,378.90	100%	0	\$0.00		0	\$0.0
3138AR4S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38			\$0.00	NA	Ш	\$0.0
Total		16	\$3,541,958.38	100%	0	\$0.00		0	\$0.0
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100% (		\$0.00	NA	0	\$0.0
Total		16	\$4,098,818.91	100%	0	\$0.00	!	0	\$0.0
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63			\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,164,536.27	6.62%		\$0.00	NA	0	\$0.0
Total		80	\$17,587,420.90	100%	0	\$0.00		10	\$0.0
3138AR4V3		29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$6,196,022.86	100% 0	\$0.00		0	\$0.0
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3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,645,356.81	2.96% 0	\$0.00	NA	. 0	\$0.0
Total		211	\$55,527,103.11	100% 0	\$0.00		0	\$0.0
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3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,958,888.94	100% 0	\$0.00		0	\$0.0
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3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,674,295.77	100% 0	\$0.00		0	\$0.0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100% 0	\$0.00	NA	.0	\$0.0
Total		40	\$8,458,824.59	100% 0	\$0.00		0	\$0.0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,567,075.81	100% 0	\$0.00		0	\$0.0
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,432,291.92		\$0.00	NA	. 0	\$0.0
Total		300	\$38,882,443.43	100% 0	\$0.00		0	\$0.0
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3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$426,052.59	14.97% 0	\$0.00	NA	.0	\$0.
Total		21	\$2,846,836.62	100% 0	\$0.00	!	0	<b>\$0.</b>
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$408,541.10	9.56% 0	\$0.00	NA	. 0	\$0.

Total		32	\$4,274,278.08	100%	0	\$0.00		0	\$0.0
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3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,479,016.08	100%	0	\$0.00		0	\$0.0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,245,322.07	96.08%	_	\$0.00	NA		\$0.0
Total		10	\$2,337,043.98	100%	0	\$0.00		0	\$0.0
3138AR5L4	Unavailable	13	\$2,962,553.91	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	Ullavanauic	13	\$2,962,553.91 \$2,962,553.91	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,917,773.62	100%		\$0.00		0	\$0.0
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100% (	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0.0
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3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0.0
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0.0
Total	SAVINUS DAINIS)	35	\$4,515,794.57	100%	n	\$0.00		0	\$0.0
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3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100% (		\$0.00	NA	Ш	\$0.0
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0.0
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3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0.0

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CMAC MOPTGAGE				+			$\vdash$	
LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,573,062.50	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,079,438.37	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0	\$0.00	NA	0	\$0.0
	130	\$33,888,639.69	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	0	\$0.0
	176	\$34,793,221.78	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	0	\$0.0
	52	\$12,589,763.00	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	0	\$0.0
	21	\$1,457,201.00	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0.0
	37	\$3,578,162.90	100%	0	\$0.00		0	<b>\$0.</b>
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	0	\$0.
	23	\$2,700,140.54	100%	0	\$0.00		0	<b>\$0.</b>
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00			\$0.0
	34	\$4,742,743.12	100%	0	\$0.00		0	<b>\$0.</b>
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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  176  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  52  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  37  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  37  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  37  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  37  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  38  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23	LLC (USAA FEDERAL SAVINGS BANK)  20 \$2,573,062.50  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  4 \$1,079,438.37  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  176 \$34,793,221.78  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  176 \$34,793,221.78  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  22 \$2,700,140.54  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54	LLC (USAA FEDERAL SAVINGS BANK)  20 \$2,573,062.50 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  4 \$1,079,438.37 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  176 \$34,793,221.78 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100%  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100%  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100%  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100%  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100%  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100%  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100%  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  24 \$4,742,743.12 100%	LLC (USAA FEDERAL SAVINGS BANK)  20 \$2,573,062.50	LLC (USAA FEDERAL SAVINGS BANK)  20 \$2,573,062.50 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  4 \$1,079,438.37 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 130 \$33,888,639.69 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 130 \$33,888,639.69 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 176 \$34,793,221.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$12,589,763.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$12,589,763.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$12,589,763.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 51,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 51,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 51,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 52 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL 53 \$2,700,140.54 100% 0 \$0.00	LLC (USAA FEDERAL 20 \$2,573,062.50 100% 0 \$0.00 NA SAVINGS BANK)  20 \$2,573,062.50 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  4 \$1,079,438.37 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  176 \$34,793,221.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  176 \$34,793,221.78 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100% 0 \$0.00  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  22 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100% 0 \$0.00  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  24 \$4,742,743.12 100% 0 \$0.00  NA	LLC (USAA FEDERAL 20 \$2,573,062.50 100% 0 \$0.00 NA 0 SAVINGS BANK)  20 \$2,573,062.50 100% 0 \$0.00 0 0 \$0.00 0 \$0.00  0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  4 \$1,079,438.37 100% 0 \$0.00 NA 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  130 \$33,888,639.69 100% 0 \$0.00 NA 0 SAVINGS BANK)  130 \$33,888,639.69 100% 0 \$0.00 NA 0 SAVINGS BANK)  176 \$34,793,221.78 100% 0 \$0.00 NA 0 SAVINGS BANK)  176 \$34,793,221.78 100% 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  52 \$12,589,763.00 100% 0 \$0.00 NA 0 SAVINGS BANK)  52 \$12,589,763.00 100% 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  52 \$12,589,763.00 100% 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  53 \$1,457,201.00 100% 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  21 \$1,457,201.00 100% 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100% 0 \$0.00 NA 0 SAVINGS BANK)  GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK)  23 \$2,700,140.54 100% 0 \$0.00 NA 0 SAVINGS BANK)  23 \$2,700,140.54 100% 0 \$0.00 NA 0 SAVINGS BANK)  24 \$4,742,743.12 100% 0 \$0.00 NA 0 SAVINGS BANK)

	GMAC MORTGAGE,								
	LLC (USAA FEDERAL								
	SAVINGS BANK)	1.0	\$2.126.46 <b>7</b> .00	1000	+	<b>\$2.00</b>		<del> </del>	Φ0.4
Total		16	\$3,136,467.00	100%	<u> </u>	\$0.00		0	\$0.0
	GMAC MORTGAGE,	$\rightarrow$			+			+	
3138AR6T6	LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0.0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$5,130,740.00	66.93%	_	\$0.00	NA	0	\$0.0
Total		23	\$7,666,300.00	100%	0	\$0.00		0	\$0.0
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3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	_	\$0.00	NA		\$0.0
	Unavailable	17	\$6,412,300.00	73.39%	_	\$0.00	NA	0	\$0.0
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0.0
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3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$3,729,513.98	32%		\$0.00	NA	0	\$0.0
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0.0
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3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	44	\$11,622,531.69	46.47%	_	\$0.00	NA	0	\$0.0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0.0
3138ARA61	SUNTRUST	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	61	\$18,714,949.61	52 25 Ø-		\$0.00		Щ	
Total	Unavailable	61 <b>115</b>	\$18,714,949.61 \$35,081,663.61	53.35% ( 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		115	φ33,001,003.01	100 /0		Φυ.υυ		1	ψυ•ι
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	0	\$0.0
Total		114	\$27,497,163.93	100%	0	\$0.00		0	\$0.0
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,400,696.70	100%	0	\$0.00		0	\$0.0
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3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	0	\$0.0

Total		25	\$4,535,380.57	100%	0	\$0.00		0	\$0.0
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3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,893,328.46	100%	0	\$0.00		0	\$0.
	SUNTRUST	+						$oxed{+}$	
3138ARAE4	MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,327,421.58	100%	0	\$0.00		0	\$0.
3138ARAF1	SUNTRUST	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$0.
J1J0AKAI 1	MORTGAGE INC.					· ·			
Total	Unavailable	96	\$22,798,230.97	59.23%	_	\$0.00	NA		\$0.0
Total		164	\$38,491,403.11	100%	U	\$0.00		0	\$0.0
3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$0.0
Total		193	\$42,550,805.46	100%	0	\$0.00		0	\$0.0
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3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$472,866.31	29.86%	_	\$0.00	NA		\$0.
Total		25	\$1,583,855.27	100%	0	\$0.00		0	\$0.0
3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,326,367.98	100%	0	\$0.00		0	\$0.
3138ARAK0	SUNTRUST MORTGAGE INC.	47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$893,211.08	23.55%	_	\$0.00	NA	0	\$0.
Total		60	\$3,792,523.54	100%	0	\$0.00		0	\$0.
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,003,131.64	19.92%	0	\$0.00	NA	0	\$0.
Total		51	\$5,035,273.55	100%	0	\$0.00		0	\$0.0
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58		_	\$0.00	NA		\$0.0
<u> </u>	Unavailable	9	\$621,586.93	28.05%	_	\$0.00	NA	0	\$0.
Total		32	\$2,215,795.51	100%	0	\$0.00		0	\$0.
3138ARAN4	SUNTRUST	8	\$1,624,550.00	41.3%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
	Unavailable	14	\$2,308,538.46	58.7%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,933,088.46	100%	0	\$0.00		0	\$0.0
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,224,550.00	24.95%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,908,810.00	100%	0	\$0.00		0	\$0.0
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%	4	\$0.00	NA		\$0.0
	Unavailable	4	\$747,941.69	14.6%	_	\$0.00	NA	0	\$0.0
Total		27	\$5,123,866.97	100%	0	\$0.00		0	\$0.0
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	4	\$0.00	NA		\$0.0
	Unavailable	3	\$595,013.00	18.27%	-+	\$0.00	NA	0	\$0.0
<u>Total</u>		14	\$3,257,077.61	100%	0	\$0.00		0	\$0.0
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,943,834.00	100%	0	\$0.00		0	\$0.0
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,982,482.63	100%	0	\$0.00		0	\$0.0
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	4	\$0.00	NA		\$0.0
	Unavailable	77	\$21,568,794.19		-+	\$0.00	NA	_	\$0.0
Total		90	\$25,083,154.19	100%	0	\$0.00		0	\$0.0
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$29,211,002.72	83.4%	_	\$0.00	NA	0	\$0.0
Total		123	\$35,023,352.07	100%	0	\$0.00		0	\$0.0
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0.0
Total		71	\$20,035,064.46	100%	0	\$0.00		0	\$0.0
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$20,194,757.70	80.78%	0	\$0.00	NA	0	\$0.0

Total		85	\$24,998,202.74	100%	0	\$0.00		0	\$0.0
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00		Ш	\$0.00	NA		\$0.0
	Unavailable	41	\$12,290,573.95		-	\$0.00	NA		\$0.0
Total		53	\$15,027,123.95	100%	0	\$0.00		0	\$0.0
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3138ARAZ7	MORTGAGE INC.	2	\$685,000.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$2,514,500.00	1		\$0.00	NA	0	\$0.0
Total		6	\$3,199,500.00	100%	0	\$0.00		0	\$0.0
3138ARC28	Unavailable	33	\$6,746,040.84	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavaliaule	33	\$6,746,040.84 \$6,746,040.84	100%	$\vdash$	\$0.00 <b>\$0.00</b>	11//1	0	\$0.0 <b>\$0.</b> 0
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3138ARC36	Unavailable	8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,649,816.41	100%	0	\$0.00		0	\$0.0
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3138ARC44	Unavailable	18	\$4,222,096.39	1		\$0.00	NA		\$0.0
Total		18	\$4,222,096.39	100%	0	\$0.00		0	\$0.0
3138ARC51	Unavailable	16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,312,420.89	100%	-	\$0.00		0	\$0.0
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3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,009,922.46		0	\$0.00	NA	0	\$0.0
Total		45	\$8,280,222.46	100%	0	\$0.00	_	0	\$0.0
3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78			\$0.00	NA		\$0.0
	Unavailable	11	\$1,810,610.73		-	\$0.00	NA		\$0.0
Total		16	\$2,779,442.51	100%	0	\$0.00		0	\$0.0
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3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	9	\$610,556.07	61.04%	-	\$0.00	NA		\$0.0
Total	+	16	\$1,000,307.15	100%	0	\$0.00		0	\$0.0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$798,300.00	79.81%	0	\$0.00	NA	n	\$0.0

Total		5	\$1,000,250.00	100%	0	\$0.00	-	0	\$0.0
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3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$671,247.63		+	\$0.00	NA	0	\$0.0
Total		6	\$1,000,447.63	100%	0	\$0.00		0	\$0.0
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,667,410.19			\$0.00	NA	0	\$0.0
Total		15	\$2,500,023.33	100%	0	\$0.00		0	\$0.0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,999,939.28	100%	0	\$0.00		0	\$0.0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,500,083.54	100%	0	\$0.00		0	\$0.0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$503,213.74			\$0.00	NA	1.1	\$0.0
Total		8	\$1,500,178.43	100%	0	\$0.00		0	\$0.0
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13		Ц	\$0.00	NA	ш	\$0.0
	Unavailable	33	\$4,716,121.24			\$0.00	NA	1 1	\$0.
Total		55	\$7,500,250.37	100%	0	\$0.00		0	<b>\$0.</b>
3138ARJ96	Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,146,698.21	100%	0	\$0.00		0	\$0.
24204 PVP0	77 111	22	\$5 425 Q12 G7	1000		Φ0.00	NT A	1	
3138ARKB9	Unavailable	23 23	\$5,435,913.67 <b>\$5,435,913.67</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.
Total	+	23	\$5,435,713.07	100%	U	\$0.00		件	\$0.
3138ARKC7	Unavailable	13	\$1,814,296.12		-	\$0.00	NA	0	\$0.
Total		13	\$1,814,296.12	100%	0	\$0.00		0	<b>\$0.</b>
3138ARKD5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%		\$0.00	NA		\$0.
Total		72	\$9,886,909.91	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARKE3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0.0
Total	001111111111111111111111111111111111111	19	\$2,668,883.52	100%	0	\$0.00		0	\$0.0
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3138ARMM3	Unavailable	1	\$199,392.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$199,392.47	100%	_	\$0.00		0	\$0.0
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3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,054,949.42	100%	0	\$0.00		0	\$0.0
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3138ARP57	QUICKEN LOANS INC.	34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,737,156.69	100%	0	\$0.00		0	\$0.0
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3138ARP65	QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,541,125.26	100%	0	\$0.00		0	\$0.0
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3138ARP73	INC.	56	\$5,567,222.48	98.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,042.69	1.89%		\$0.00	NA	0	\$0.0
Total		57	\$5,674,265.17	100%	0	\$0.00		0	\$0.0
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3138ARP81	QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	_	\$0.00	NA	ш	\$0.0
	Unavailable	3	\$229,482.91	6.57%	_	\$0.00	NA	1 1	\$0.0
Total		47	\$3,495,412.82	100%	0	\$0.00		0	\$0.0
3138ARP99	QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$193,447.61	4.74%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoio	13	\$4,078,611.70	100%	_	\$0.00		0	\$0.0
Total		1	ΨΤ90 / 090110 / 0	100 /0		ΨΟ•ΟΟ			ΨΟ•
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,586,941.51	100%	0	\$0.00		0	\$0.0
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,084,382.12	100%	0	\$0.00		0	\$0.0
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	0	\$0.0

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Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	0	\$0.0
	17	\$1,169,716.36	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,178,766.81	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,284,246.10	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,644,949.15	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	o	\$0.0
	9	\$1,855,149.27	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,312,236.78	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,548,990.10	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,563,376.33	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,341,501.72	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$0.0
ii ve.	18	\$5,021,229,85	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS	34	\$7,466,292.22	100%	0	\$0.00	NA	0	\$0.0
	34	\$7,466,292.22	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	0	\$0.0
	1	\$119.862.35	5.38%	0	\$0.00	NA	0	\$0.0
	17				\$0.00			\$0.0
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	QUICKEN LOANS INC. 12  QUICKEN LOANS INC. 11  QUICKEN LOANS INC. 12  QUICKEN LOANS INC. 9  QUICKEN LOANS INC. 9  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 17  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 18  QUICKEN LOANS INC. 16  QUICKEN LOANS INC. 16	17   \$1,169,716.36	17    \$1,169,716.36   100%	17    \$1,169,716.36   100%   0	QUICKEN LOANS   12   \$1,178,766.81   100% 0   \$0.00   QUICKEN LOANS   12   \$1,178,766.81   100% 0   \$0.00   QUICKEN LOANS   11   \$1,284,246.10   100% 0   \$0.00   QUICKEN LOANS   12   \$1,644,949.15   100% 0   \$0.00   QUICKEN LOANS   12   \$1,644,949.15   100% 0   \$0.00   QUICKEN LOANS   12   \$1,644,949.15   100% 0   \$0.00   QUICKEN LOANS   9   \$1,855,149.27   100% 0   \$0.00   QUICKEN LOANS   9   \$1,855,149.27   100% 0   \$0.00   QUICKEN LOANS   6   \$1,312,236.78   100% 0   \$0.00   QUICKEN LOANS   17   \$4,548,990.10   100% 0   \$0.00   QUICKEN LOANS   17   \$4,548,990.10   100% 0   \$0.00   QUICKEN LOANS   17   \$4,548,990.10   100% 0   \$0.00   QUICKEN LOANS   17   \$4,563,376.33   100% 0   \$0.00   QUICKEN LOANS   17   \$4,563,376.33   100% 0   \$0.00   QUICKEN LOANS   17   \$4,563,376.33   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   18   \$5,021,229.85   100% 0   \$0.00   QUICKEN LOANS   16   \$2,108,104.20   94,62% 0   \$0.00   QUICKEN LOANS   16   \$2,108,104.20   94,62% 0   \$0.00   QUICKEN LOANS   16   \$2,108,104.20   94,62% 0   \$0.00   QUICKEN LOANS   16   \$2,108,104.20   94,62% 0   \$0.00   QUICKEN LOANS   16   \$1,19,862.35   5,38% 0   \$0.00	17   \$1,169,716.36   100% 0   \$0.00	17    \$1,169,716.36   100% 0   \$0.00   0

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3138ARQG2	QUICKEN LOANS	26	\$2,460,455.35	100%	0	\$0.00	NA	0	\$0.0
	INC.		· · ·		-		INA	Н	
Total		26	\$2,460,455.35	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+ +			+			H	
3138ARQH0	INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,771,401.57	100%	0	\$0.00		0	\$0.0
3138ARQJ6	QUICKEN LOANS	7	\$2,134,124.52	84.83%	n	\$0.00	NA	n	\$0.0
3130AKQ30	INC.	1			_			Н	
Total	Unavailable	8	\$381,736.63 \$2.515.861.15	15.17%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 Otai		<u> </u>	\$2,515,861.15	100%	U	\$0.00		U	\$0.0
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,046,389.45	100%	0	\$0.00		0	\$0.0
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3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,605,379.78	100%	0	\$0.00		0	\$0.0
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,864,494.45	100%	0	\$0.00		0	\$0.0
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$306,622.52	3.64%		\$0.00	NA	0	\$0.0
Total		26	\$8,433,240.69	100%	0	\$0.00		0	\$0.0
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,188,167.88	100%	0	\$0.00		0	\$0.0
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0.
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3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$119,920.00	5.11%		\$0.00	NA		\$0.
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0.
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$283,750.00			\$0.00		0	
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0.0
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3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0.0
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0.0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$0.0
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3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,465,868.17	100%		\$0.00		0	\$0.0
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$0.0
3138ARQZ0	QUICKEN LOANS INC.	9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,156,579.01	100%	0	\$0.00		0	\$0.0
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3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$0.0
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3138ARR30	QUICKEN LOANS INC.	11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,798,750.00	100%	0	\$0.00	_	0	\$0.0
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3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,850,425.00	100%	0	\$0.00		0	\$0.0
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3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	1 5	\$356,770.09	NA	0	\$0.0
	Unavailable	2	\$542,500.00			\$0.00	NA	0	\$0.0
Total		28	\$7,081,400.00	100%	1 \$	\$356,770.09		0	\$0.0
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3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0.0

Total		4	\$1,310,625.00	100%	0	\$0.00		0	\$0.
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3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,488,650.00	100%	0	\$0.00		0	\$0.
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0.
_	Unavailable	1	\$342,725.00		_	\$0.00	NA	m	\$0.
Total		8	\$1,991,400.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,739,725.00	100%	0	\$0.00		0	\$0.
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,459,402.15	100%	0	\$0.00		0	\$0.
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,014,165.60	100%	0	\$0.00		0	\$0.0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,898.46	100%	0	\$0.00		0	\$0.0
3138ARRE6	QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$656,600.00		_	\$0.00	NA		\$0.0
Total		7	\$4,761,651.15	100%	0	\$0.00		0	\$0.
3138ARRF3	QUICKEN LOANS INC.	9	\$2,374,357.96	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,374,357.96	100%	0	\$0.00		0	\$0.0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,110,707.18	100%	0	\$0.00		0	\$0.
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,148,741.13	100%	0	\$0.00		0	\$0.
3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,669,953.25	100%	0	\$0.00		0	\$0.

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3138ARRK2	QUICKEN LOANS	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0.0
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Total		17	\$1,033,781.31	100%	<u> </u>	\$0.00		U	\$0.0
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,350.00	13.06%		\$0.00	NA	0	\$0.0
Total		23	\$1,756,300.51	100%	0	\$0.00		0	\$0.0
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,614.10	6.39%	_	\$0.00	NA	0	\$0.0
Total		15	\$1,466,005.00	100%	0	\$0.00		0	\$0.0
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$0.0
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,746,250.00	100%	0	\$0.00		0	\$0.0
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0.0
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$68,000.00			\$0.00	NA		\$0.0
Total		32	\$2,182,269.36	100%	0	\$0.00		0	\$0.0
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,313,186.93	100%	0	\$0.00		0	\$0.0
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%		\$0.00	NA	0	\$0.0
Total		38	\$4,857,838.94	100%	0	\$0.00		0	\$0.0
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,065,898.83	100%	0	\$0.00		0	\$0.0
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,548,450.00	100%	0	\$0.00		0	\$0.0
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3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$0.
Total		26	\$8,805,493.81	100%	0	\$0.00		0	<b>\$0.</b>
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3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$104,945.82	4.16%		\$0.00	NA	0	\$0.
<u>Total</u>		35	\$2,520,795.82	100%	0	\$0.00		0	\$0.0
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,323,375.00	100%	0	\$0.00		0	\$0.0
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,821,475.00	100%	0	\$0.00		0	\$0.0
3138ARS96	Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,527,400.00	100%	0	\$0.00		0	\$0.0
3138ARSA3	QUICKEN LOANS	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0.0
DIJOAKSAJ	INC.	21				·		Ш	
	Unavailable	2	\$114,827.90		_	\$0.00	NA		\$0.0
Total		23	\$1,458,919.56	100%	0	\$0.00		0	\$0.0
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,600.00	100%	0	\$0.00		0	\$0.0
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00			\$0.00	NA		\$0.0
	Unavailable	7	\$1,877,650.00		_	\$0.00	NA	0	\$0.0
Total		27	\$5,318,900.00	100%	0	\$0.00		0	\$0.0
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00			\$0.00	NA		\$0.
	Unavailable	8	\$1,313,300.00		_	\$0.00	NA		\$0.0
Total		13	\$2,332,300.00	100%	0	\$0.00		0	\$0.0

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3138ARSH8	CAPITAL ONE, NATIONAL	11	\$3,082,725.00	100%	10	\$0.00	NA		\$0.0
3130AK3110	ASSOCIATION	1 1	\$5,002,725.00			Ψ0.00			ψυ
Total		11	\$3,082,725.00	100%	0	\$0.00		0	\$0.0
3138ART20	PROSPECT	11	\$1,417,399.15	100% (		\$0.00	NA		\$0.0
	MORTGAGE, LLC								
Total		11	\$1,417,399.15	100%		\$0.00		0	\$0.0
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,270,948.43	100%	0	\$0.00		0	\$0.0
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,131,939.96	100%	0	\$0.00		0	\$0.0
3138ART53	PROSPECT	13	\$4,323,136.55	100% (	10	\$0.00	NA		\$0.0
Total	MORTGAGE, LLC	13	\$4,323,136.55	100%		\$0.00		0	\$0.0
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3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,637,632.82	100%	<u>0</u>	\$0.00		0	\$0.0
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,999,568.33	100%	0	\$0.00		0	\$0.0
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,504,472.47	100%	0	\$0.00		0	\$0.0
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,313,715.00	100%	0	\$0.00		0	\$0.0
3138ARTA2	Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,267,870.00	100%	0	\$0.00		0	\$0.0
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,057,362.60	100%	0	\$0.00		0	\$0.
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,130,838.75	100%	0	\$0.00		0	\$0.
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3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,114,648.78	100%	0	\$0.00		0	\$0
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,077,987.52	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,780,770.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,775,100.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,197,600.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,026,003.02	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,554,410.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$5,344,400.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,077,150.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,010,400.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,099,033.87	100%	0	\$0.00		0	<b>\$0.</b>
3138ARUB8		18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0.

	PROSPECT						
	MORTGAGE, LLC						
Total		18	\$4,877,164.04	100% (	\$0.00		0 \$0.0
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100% (	\$0.00	NA	0 \$0.0
Total		23	\$6,883,423.85	100% (	\$0.00		0 \$0.0
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100% (	\$0.00	NA	0 \$0.0
Total		16	\$1,022,020.45	100%	\$0.00	(	\$0.0
3138ARUE2	PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100% (	\$0.00	NA	0 \$0.0
Total	,	6	\$1,250,028.72	100%	\$0.00		\$0.0
3138ARUF9	PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100% (	\$0.00	NA	0 \$0.0
Total		11	\$1,490,269.00	100%	\$0.00		0 \$0.0
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100% (	\$0.00	NA	0 \$0.0
Total	,	18	\$11,227,750.94	100%	\$0.00		\$0.0
3138ARUH5	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100% (	\$0.00	NA	0 \$0.0
Total		7	\$1,550,055.00	100%	\$0.00		0 \$0.0
3138ARUJ1	PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100% (	\$0.00	NA	0 \$0.0
Total		16	\$1,029,889.00	100% (	\$0.00	(	0 \$0.0
3138ARUK8	PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100% (	\$0.00	NA	0 \$0.0
Total		12	\$1,132,414.58	100%	\$0.00		0 \$0.0
3138ARUL6	PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100% (	\$0.00	NA	0 \$0.0
Total		15	\$10,035,730.28	100%	\$0.00		0 \$0.0
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100% (	\$0.00	NA	0 \$0.0
Total		14	\$4,680,750.00	100%	\$0.00		0 \$0.0
3138ARUN2	PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100% (	\$0.00	NA	0 \$0.0
Total		12	\$4,435,565.42	100%	\$0.00		0 \$0.0

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3138ARUP7	PROSPECT MORTGAGE LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00		0	\$0.0
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3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,412,670.00	100%	0	\$0.00		0	\$0.0
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,012,500.00	100%	0	\$0.00		0	\$0.0
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,074,600.00	100%	0	\$0.00		0	\$0.0
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,221,729.00	100%	0	\$0.00		0	\$0.0
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,296,000.00	100%	0	\$0.00		0	\$0.0
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,338,980.00	100%	0	\$0.00		0	\$0.0
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%		\$0.00	NA	Ш	\$0.0
Total		11	\$1,057,276.70	100%	0	\$0.00		0	\$0.0
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		18	\$1,212,965.00	100%	0	\$0.00		0	\$0.0
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,356,660.00	100%	0	\$0.00		0	\$0.0
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	Щ	\$0.0
Total		12	\$1,392,172.00	100%	0	\$0.00		0	\$0.0
3138ARVA9	PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,029,751.50	100%	0	\$0.00		0	\$0.0
3138ARVB7	PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$11,904,551.69	100%	0	\$0.00		0	\$0.0
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$9,875,748.26	100%	0	\$0.00		0	\$0.0
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$5,125,660.00	100%	0	\$0.00		0	\$0.0
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00			· ·	NA	0	\$0.0
Total		10	\$1,169,180.00	100%	0	\$0.00		0	\$0.0
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,130,489.00	100%	0	\$0.00		0	\$0.0
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$1,541,145.72	100%	0	\$0.00		0	\$0.0
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00		Ш	
	Unavailable	2	\$443,037.40		т				
Total		5	\$1,066,833.49	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68		Ш			Ш	
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0.
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0.
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0.
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	.0	\$0.
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0.
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3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,855,609.98	19.27%	)	\$0.00	NA	0	\$0.0
Total		<b>79</b>	\$20,012,588.44	100%	0	\$0.00		0	\$0.0
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	)	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,993,209.07	45.63%	_	\$0.00	NA	0	\$0.0
Total		14	\$4,368,091.02	100%	0	\$0.00		0	\$0.0
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	)	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,993,964.98	80.51%	)	\$0.00	NA	0	\$0.0
Total		10	\$2,476,678.30	100%	0	\$0.00		0	\$0.0
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76		_	\$0.00	NA		\$0.0
	Unavailable	2	\$279,566.87	18.7%		\$0.00	NA		\$0.0
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$0.0
24204 77770	**		\$1.42.220 <b>=</b> 0	1000		<b>.</b>	37.		40.6
3138ARWE0	Unavailable	1	\$142,328.78	100%		\$0.00	NA		\$0.0
Total		1	\$142,328.78	100%	)	\$0.00		0	\$0.0
3138ARWF7	Unavailable	2	\$414,367.47	100%	)	\$0.00	NA	0	\$0.0
Total		2	\$414,367.47	100%	0	\$0.00		0	\$0.0
3138ARWG5	Unavailable	1	\$144,052.27	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$144,052.27	100%	0	\$0.00		0	\$0.0
3138ARWH3	Unavailable	1	\$156,326.23	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$156,326.23	100%	0	\$0.00		0	\$0.0
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	)	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,708,258.94	62.28%	)	\$0.00	NA	0	\$0.0
Total		20	\$4,348,668.78	100%	0	\$0.00		0	\$0.0
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	)	\$0.00	NA	0	\$0.0
Total		7	\$1,198,953.12	100%	0	\$0.00		0	\$0.0
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,038,126.17	70.27%	)	\$0.00	NA	0	\$0.0
Total		7	\$1,477,331.08	100%	_	\$0.00		0	\$0.0
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3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,017,818.05	100%	0	\$0.00		0	\$0.0
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0.0
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0.0
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	_	\$0.00	NA	Ш	\$0.0
Total		9	\$1,838,113.92	100%	0	\$0.00		0	\$0.0
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0.0
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3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$2,716,315.58	73.64%	_	\$0.00	NA	0	\$0.0
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0.0
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0.0
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0.0
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3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	_	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	3	\$192,770.24	10.74%	$\rightarrow$	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0.0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0.0
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3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95		_	\$0.00	NA	Ш	\$0.0
	Unavailable	43	\$11,347,614.59	56.65%	-+	\$0.00	NA		\$0.0
Total		76	\$20,031,910.54	100%	0	\$0.00		0	\$0.0
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,397,551.12	100%	0	\$0.00		0	\$0.0
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	9	\$1,497,725.87	14.93%	-	\$0.00	NA	0	\$0.0
Total		62	\$10,030,275.74	100%	0	\$0.00		0	\$0.0
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,374,760.38		-	\$0.00	NA	0	\$0.0
Total		51	\$5,048,307.04	100%	0	\$0.00		0	\$0.0
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,041,968.11	100%	0	\$0.00		0	\$0.0
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$945,941.71	6.26%		\$0.00	NA		\$0.0
Total		109	\$15,122,919.82	100%	0	\$0.00		0	\$0.0
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,047,408.00	100%	0	\$0.00		0	\$0.0
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$20,112,172.24	100%	0	\$0.00		0	\$0.0
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	4	\$0.00	NA	ш	\$0.0
Total		73	\$10,049,820.81	100%	U	\$0.00		0	\$0.0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.0

	42	\$5,002,730.04	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0.0
	21	\$6,023,295.73	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,823,231.53	100%	0	\$0.00		0	<b>\$0.</b>
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BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0.0
	20	\$5,505,652.17	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0.0
	71	\$9,890,680.50	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0.0
	30	\$2,005,667.26	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55%	0	\$0.00			\$0.0
Unavailable	4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0.0
	30	\$4,025,811.39	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0.0
	29	\$6,700,755.79	100%	0	\$0.00		0	<b>\$0.</b>
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BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0.0
	31	\$7,468,674.53	100%	0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$699,643.23			\$0.00	NA	0	\$0.
	43	\$5,045,669.15	100%	0	\$0.00		0	\$0.
BANK OF AMERICA,	25	\$6,353,371.12	00 55%	0	00.02	NI A	0	\$0.0
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	Unavailable	1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,016,125.61	100%	0	\$0.00		0	\$0.0
3138ARXM1	BANK OF AMERICA, N.A.	31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,007,106.06	100%	0	\$0.00		0	\$0.0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.0
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$0.0
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0.0
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0.0
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0.0
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA		\$0.0
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0.0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$0.0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	65	\$18,072,420.59			\$0.00	NA	m	\$0.0
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$0.0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$384,144.64	7.67%			0 \$0.
Total		52	\$5,005,901.11	100%	\$0.00		0 \$0.
3138ARXW9	Unavailable	1	\$173,106.70	100%	\$0.00	NA	0 \$0.
Total		1	\$173,106.70	100%	\$0.00		0 \$0.
3138ARXX7	Unavailable	1	\$111,852.51	100%	\$0.00	NA	0 \$0.
Total		1	\$111,852.51	100%	\$0.00		0 \$0.
3138ARXY5	BANK OF AMERICA,	32	\$3,802,773.00	94.3%	\$0.00	NA	0 \$0.
3130AKA13	N.A.	32	\$5,602,775.00	94.5%	\$0.00	INA	U \$0.
	Unavailable	2	\$230,050.00	5.7%	\$0.00	NA	0 \$0.
Total		34	\$4,032,823.00	100%	\$0.00		0 \$0.
3138ARXZ2	BANK OF AMERICA,	60	\$7,098,970.89	70.7%	1 \$116,669.71	NA	0 \$0.
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	Unavailable	25	\$2,942,469.83	29.3%		NA	
Total		85	\$10,041,440.72	100%	1 \$116,669.71		0 \$0.
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	<u> </u>	NA	
Total		44	\$8,564,268.45	100%	\$0.00		0 \$0.
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,983,560.51	100%	\$0.00		0 \$0.
3138ARY40	Unavailable	1	\$108,446.84	100%	\$0.00	NA	0 \$0.
Total		1	\$108,446.84	100%	\$0.00		0 \$0.
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3138ARY57	Unavailable	1	\$78,296.75	100%	\$0.00	NA	0 \$0.
Total		1	\$78,296.75	100%	\$0.00		0 \$0.
3138ARY65	Unavailable	2	\$152,414.63	100%	\$0.00	NA	0 \$0.
Total		2	\$152,414.63	100%	\$0.00		0 \$0.
3138ARY73	Unavailable	2	\$232,015.88	100%	\$0.00	NA	0 \$0.
Total		2	\$232,015.88	100%	\$0.00		0 \$0.
3138ARY81	Unavailable	1	\$85,289.32	100%	\$0.00	NA	0 \$0.
Total		1	\$85,289.32	100%	\$0.00		0 \$0.
3138ARY99	Unavailable	2	\$145,797.34	100%	\$0.00	NA	0 \$0.
Total		2	\$145,797.34	100%	\$0.00		0 \$0.
3138ARYA6	BANK OF AMERICA,	104	\$10,058,532.81	100%	\$0.00	NA	0 \$0.
Total	N.A.	104	¢10 050 522 91	1000	φη <b>α</b>		<b>Λ</b> ΦΛ
Total		104	\$10,058,532.81	100%	\$0.00		0 \$0.

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3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0.0
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0.
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89			\$267,302.61	NA	0	\$0.
Total		94	\$25,097,411.89	100%	1	\$267,302.61		0	\$0.0
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	1	\$20,193.74	NA	0	\$0.0
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.
Total		154	\$10,071,779.81	100%	1	\$20,193.74		0	\$0.0
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,034,489.94	100%	0	\$0.00		0	\$0.0
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3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$128,102.89	1.27%		•	NA	0	\$0.0
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$0.0
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$0.0
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,009,324.19	100%	0	\$0.00		0	\$0.0
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	0	\$0.0
Total	11/11	36	\$10,018,615.28	100%	0	\$0.00		0	\$0.0
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,141,372.80	100%	0	\$0.00		0	\$0.
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$25,077,411.35	100%	0	\$0.00		0	\$0.0
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3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%				Ш	\$0.0
Total		39	\$10,021,722.00	100%	0	\$0.00		0	\$0.0

BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	19 19 19	\$5,006,904.00 \$5,006,904.00 \$5,002,713.67 \$5,002,713.67	100% 100% 100%	0	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.0 <b>\$0.</b> 0
BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	19 19	<b>\$5,006,904.00</b> \$5,002,713.67	100% 100%	0	\$0.00		0	
N.A.  BANK OF AMERICA, N.A.	19 <b>19</b>	\$5,002,713.67	100%				Ħ	\$0.1
N.A.  BANK OF AMERICA, N.A.	19			0	\$0.00	NA		
BANK OF AMERICA, N.A.	19				LIZ7 1 / 1 / 1	* ** -	11.7	\$0.0
N.A.		\$5,002,713.07	MIYA.	$\overline{}$			ш	
N.A.	<u>'</u>	J	100 /0	0	\$0.00	<u> </u>	0	\$0.0
	48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$1,023,352.00			\$0.00	NA	0	\$0.0
	50	\$15,024,629.85	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0.0
	38	\$10,051,916.44	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	20	\$5,029,869.91			\$0.00	NA	ш	\$0.0
	20	\$5,029,869.91	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.0
	79	\$20,081,694.67	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$2,188,436.46			\$0.00			\$0.0
	154	\$15,078,790.95	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,371,179.66		-	\$0.00	NA	+	\$0.0
	39	\$10,117,169.93	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	8	\$2,586,129.58		Ш	\$0.00		ш	\$0.0
Unavailable	43	\$12,433,403.86			\$0.00	NA	11	\$0.0
	51	\$15,019,533.44	100%	0	\$0.00		0	\$0.
WEBSTER BANK, N.A.	36	\$7,776,232.62			\$0.00	NA	1 1	\$0.
	36	\$7,776,232.62	100%	0	\$0.00		0	<b>\$0.</b>
Tagygilahla	1	¢61 580 92	100%	0	00.02	ŊΑ	0	\$0.
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  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. 20  BANK OF AMERICA, N.A. 20  BANK OF AMERICA, N.A. 20  BANK OF AMERICA, N.A. 21  BANK OF AMERICA, N.A. 22  BANK OF AMERICA, N.A. 22  BANK OF AMERICA, N.A. 22  BANK OF AMERICA, N.A. 22  BANK OF AMERICA, N.A. 23  BANK OF AMERICA, N.A. 36  BANK OF AMERICA, N.A. 36  BANK OF AMERICA, N.A. 36	BANK OF AMERICA, N.A. 20 \$5,029,869.91  BANK OF AMERICA, N.A. 20 \$5,029,869.91  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 419,891,408.14  BANK OF AMERICA, N.A. 429,586,129.58  BANK OF AMERICA, 812,433,403.86	BANK OF AMERICA, N.A. 20 \$5,029,869.91 100% 3ANK OF AMERICA, N.A. 20 \$5,029,869.91 100% 3ANK OF AMERICA, N.A. 20 \$5,029,869.91 100% 3ANK OF AMERICA, N.A. 38 \$19,891,408.14 99.05% 79 \$20,081,694.67 100% 3ANK OF AMERICA, N.A. 32 \$12,890,354.49 85.49% 340,340 340 340 340 340 340 340 340 340 340	BANK OF AMERICA, N.A. 20 \$5,029,869.91 100% 0  BANK OF AMERICA, N.A. 20 \$5,029,869.91 100% 0  BANK OF AMERICA, N.A. 20 \$5,029,869.91 100% 0  BANK OF AMERICA, N.A. 20 \$19,891,408.14 99.05% 0  BANK OF AMERICA, N.A. 132 \$12,890,354.49 85.49% 0  BANK OF AMERICA, N.A. 132 \$12,890,354.49 85.49% 0  BANK OF AMERICA, N.A. 132 \$12,890,354.49 85.49% 0  BANK OF AMERICA, N.A. 134 \$15,078,790.95 100% 0  BANK OF AMERICA, N.A. 22 \$5,745,990.27 56.79% 0  BANK OF AMERICA, N.A. 22 \$5,745,990.27 56.79% 0  BANK OF AMERICA, N.A. 21,171,171,171,171,171,171,171,171,171,1	SO   \$15,024,629.85   100%   0   \$0.00	SO   \$15,024,629.85   100%   0   \$0.00	SO   \$15,024,629.85   100%   0   \$0.00   0

Total		1	\$61,580.92	100%	0	\$0.00		0	\$0.0
3138ARZB3	Unavailable	1	\$101,323.34	100% (		\$0.00	NA		\$0.0
Total		1	\$101,323.34	100%	0	\$0.00		0	\$0.0
3138ARZC1	Unavailable	1	\$70,235.35	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$70,235.35	100%		\$0.00		0	\$0.0
3138ARZD9	Unavailable	1	\$81,499.67	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$81,499.67	100%	_	\$0.00		0	\$0.0
3138ARZE7	Unavailable	5	\$561,197.99	100% (	0	\$0.00	NA		\$0.0
Total	Unavanable	5	\$561,197.99 \$561,197.99	100% (		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138ARZF4	Unavailable	3	\$266,785.70	100% (	_	\$0.00	NA	0	\$0.0
Total		3	\$266,785.70	100%	0	\$0.00		0	\$0.0
3138ARZH0	Unavailable	12	\$1,187,454.50	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$1,187,454.50	100%		\$0.00		0	\$0.0
3138ARZK3	Unavailable	2	\$143,591.38	100% (	0	\$0.00	NA	0	\$0.0
Total	014141402	2	\$143,591.38	100%		\$0.00		0	\$0.0
3138ARZL1	Unavailable	1	\$47,100.00	100% (		\$0.00	NA		\$0.0
Total	Oliavaliable	1	\$47,100.00 \$47,100.00	100% (		\$0.00 <b>\$0.00</b>	11//1	0	\$0.0 \$0.0
2120177110	** '111		<b>****</b>	1000	$\frac{1}{2}$	Φ0.00			Φ0.4
3138ARZM9 Total	Unavailable	1 1	\$97,519.97 <b>\$97,519.97</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		+	Ψ71,521,7.71	100 /6	+	φυ.υυ			Ψυ•ι
3138ARZN7	Unavailable	6	\$545,076.54	100% (	0	\$0.00	NA	_	\$0.0
Total		6	\$545,076.54	100%	0	\$0.00		0	\$0.0
3138ARZP2	Unavailable	2	\$305,702.80	100% (	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	2	\$305,702.80	100%		\$0.00		0	\$0.0
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3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100% (	0	\$0.00	NA	0	\$0.0
Total		224	\$54,271,352.00	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	-			+			+	
3138AS2F8	BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100% (	0	\$0.00	NA	0	\$0.0
Total		21	\$4,829,272.66	100%	0	\$0.00		0	\$0.0
3138AS2G6		12	\$2,770,375.25	100% (	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL								
Total	ASSOCIATION	12	\$2,770,375.25	100%	1	\$0.00		0	\$0.0
10tai		14	<b>Φ4,110,313.43</b>	100 70	+	\$0.00		+	φυ.
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54% (	0	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$3,808,336.55			\$0.00	NA	0	\$0.0
Total	'	28	\$7,547,905.44	100%	0	\$0.00		0	\$0.0
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89		1	\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$6,019,545.94		_	\$0.00	NA		\$0.0
Total		67	\$17,677,928.83	100%	0	\$0.00		0	\$0.0
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5% (	0	\$0.00	NA	Ш	\$0.0
	Unavailable	78	\$24,672,064.03	t	-	\$0.00	NA	0	\$0.0
Total		229	\$64,084,667.14	100%	0	\$0.00	!	0	\$0.0
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,529.09		0	\$0.00	NA		\$0.
Total		11	\$2,626,376.19	100%	0	\$0.00		0	\$0.0
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$392,826.79	t	_	\$0.00	NA	0	\$0.
Total	'	18	\$3,979,619.31	100%	0	\$0.00		0	<b>\$0.</b>
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100% (	0	\$0.00	NA	0	\$0.0
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0.
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95			\$0.00	NA	Ш	\$0.
Total	'	97	\$9,550,588.95	100%	0	\$0.00		0	<b>\$0.</b>
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL	158	\$10,460,174.06	100% (	0	\$0.00	NA	0	\$0.

	ASSOCIATION	1 1							
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0.
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,389,720.68	100%	0	\$0.00		0	<b>\$0.</b>
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3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,228,770.95	100%	0	\$0.00		0	<b>\$0.</b>
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,075,843.42	100%	0	\$0.00		0	\$0.
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3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,924,082.12	100%	0	\$0.00		0	\$0.0
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,720,820.92	100%	0	\$0.00		0	\$0.0
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,185,023.46	100%	0	\$0.00		0	\$0.0
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,211,156.86	100%	0	\$0.00		0	\$0.
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3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,500,673.31	100%	0	\$0.00		0	\$0.
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3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$19,850,302.59	100%	0	\$0.00		0	\$0.0

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3138AS3D2	JPMORGAN CHASE BANK, NATIONAL	1	\$216,000.00	13.47% 0	\$0.00	NA		\$0.0
	ASSOCIATION ASSOCIATION		Ψ210,000.00	1317.70	Ψ0.00	- 11 -		Ψ
	Unavailable	6	\$1,388,158.67	86.53% 0	\$0.00	NA	.0	\$0.0
Total		7	\$1,604,158.67	100% 0	\$0.00		0	\$0.0
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3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84		\$0.00	NA	Ш	\$0.0
	Unavailable	49	\$11,898,993.81	55.64% 0	\$0.00	NA		\$0.0
Total		86	\$21,385,841.65	100% 0	\$0.00	!	0	\$0.0
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3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,011,594.39	23.28% 0	\$0.00	NA	.0	\$0.0
Total		40	\$8,640,642.05	100% 0	\$0.00		0	\$0.0
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3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$628,297.04	62.38% 0	\$0.00	NA	.0	\$0.0
Total		5	\$1,007,156.93	100% 0	\$0.00		0	\$0.0
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3138АЅЗНЗ	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,069,946.80	44.62% 0	\$0.00	NA	.0	\$0.0
Total		14	\$2,397,900.98	100% 0	\$0.00		0	\$0.0
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3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$953,629.26		\$0.00	NA	0	\$0.0
Total		14	\$2,655,200.75	100% 0	\$0.00		0	\$0.0
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3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$472,622.81	31.24% 0	\$0.00	NA		\$0.0
Total		11	\$1,512,910.72	100% 0	\$0.00	!	0	\$0.0
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3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% 0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$3,570,053.50	79.64% 0	\$0.00	NA	. 0	\$0.0

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Total		23	\$4,482,540.32	100%	0	\$0.00		0	\$0.
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,960,497.80	100%	0	\$0.00		0	\$0.0
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%		\$0.00	NA	0	\$0.0
Total		53	\$10,125,447.64	100%	0	\$0.00		0	\$0.0
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,425,309.61	100%	0	\$0.00		0	\$0.0
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,864,692.69	100%	0	\$0.00		0	\$0.0
3138AS3R1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264 <b>264</b>	\$62,853,810.74 <b>\$62,853,810.74</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%		\$0.00	NA	.0	\$0.0
Total		226	\$59,078,924.42	100%	0	\$0.00		0	\$0.0
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%		\$0.00	NA	Ш	\$0.0
Total		184	\$23,602,825.28	100%	0	\$0.00		0	\$0.0
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%		\$0.00	NA	Ш	\$0.0
Total		24	\$3,238,502.22	100%	0	\$0.00		0	\$0.0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$6,151,674.44	100%	0	\$0.00		0	\$0.0
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3138AS3W0	JPMORGAN CHASE BANK, NATIONAL	114	\$11,048,485.53	100% 0	\$0.00	NA	0 \$0.0
Total	ASSOCIATION	114	\$11,048,485.53	100% 0	\$0.00		0 \$0.0
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3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0	\$0.00	NA	0 \$0.0
Total		64	\$10,247,999.41	100% 0	\$0.00		0 \$0.0
3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0	\$0.00	NA	0 \$0.0
Total		42	\$6,808,590.02	100% 0	\$0.00		0 \$0.0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0	\$0.00	NA	0 \$0.0
Total		42	\$7,118,158.58	100% 0	\$0.00		0 \$0.0
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0	\$0.00	NA	
Total		27	\$6,355,699.15	100% 0	\$0.00		0 \$0.0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0	\$0.00	NA	0 \$0.0
Total		435	\$50,175,883.10	100% 0	\$0.00		0 \$0.0
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0	\$0.00	NA	
Total		49	\$12,669,531.63	100% 0	\$0.00		0 \$0.0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0	\$0.00	NA	0 \$0.0
Total		34	\$5,468,498.77	100% 0	\$0.00		0 \$0.0
3138AS4E9  Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111 111	\$11,012,158.59 <b>\$11,012,158.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL	156	\$10,687,524.18	100% 0	\$0.00	NA	0 \$0.0

	ASSOCIATION								
Total		156	\$10,687,524.18	100%	0	\$0.00		0	\$0.
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,899,040.46	100%	0	\$0.00		0	<b>\$0.</b>
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3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.
Total		40	\$10,121,788.96	100%	0	\$0.00		0	<b>\$0.</b>
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3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,866,847.83	100%	0	\$0.00		0	\$0.0
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,934,535.67	100%	0	\$0.00		0	\$0.0
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,504,118.04	100%	0	\$0.00		0	\$0.0
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$19,697,806.63	100%	0	\$0.00		0	\$0.0
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,226,584.91	100%	0	\$0.00		0	\$0.
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3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,200,305.61	100%	0	\$0.00		0	\$0.
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3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$28,217,064.92	100%	0	\$0.00		0	\$0.0

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3138AS4R0	BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100% (	0	\$0.00	NA	0	\$0.0
Total		25	\$7,328,572.90	100%	0	\$0.00		0	\$0.0
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100% (	0	\$0.00	NA	0	\$0.0
Total		36	\$7,777,877.06	100%	0	\$0.00	'	0	\$0.0
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3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100% (	0	\$0.00	NA	0	\$0.0
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$0.0
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3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73% (	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$9,973,317.39	1		\$0.00	NA	.0	\$0.0
Total		357	\$57,733,427.11	100%	0	\$0.00	!	0	\$0.0
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA		\$0.0
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$0.0
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09			\$0.00	NA		\$0.0
	Unavailable	70	\$6,948,575.13			\$0.00	NA	0	\$0.
Total		567	\$55,352,799.22	100%	0	\$0.00		0_	<b>\$0.</b>
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86% (	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$6,394,810.93			\$0.00	NA	0	\$0.
Total		674	\$45,691,612.78	100%	0	\$0.00	!	0	<b>\$0.</b>
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64			\$0.00	NA	Ш	\$0.
	Unavailable	3	\$714,238.53			\$0.00	NA		\$0.
Total		32	\$7,066,641.17	100%	0	\$0.00	!	0	<b>\$0.</b>
3138AS4Z2		111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$2,036,885.47	7.72% (	0	\$0.00	NA	0	\$0.0
Total		120	\$26,393,763.46			\$0.00		0	\$0.0
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3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2% (	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	.0_	\$0.0
Total		829	\$107,519,694.93			\$0.00		0	\$0.0
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0.0
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3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% (	0	\$0.00	NA	0	\$0.0
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.0
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100% (	0	\$0.00	NA	0	\$0.0
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.0
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3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100% (	0	\$0.00	NA	0	\$0.0
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.0
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3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% (	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.0
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3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% (	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.0
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% (	0	\$0.00	NA	0	\$0.0

	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	313	\$19,779,921.26	100%		\$0.00	± 14 =	0	\$0.0
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3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,035,611.77	100%	0	\$0.00		0	\$0.
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3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,192,910.46	10.4%		\$0.00	NA	0	\$0.0
Total		89	\$11,470,988.25	100%	0	\$0.00		0	\$0.0
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3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,716,639.23	100%	0	\$0.00		0	\$0.0
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0.0
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3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%		\$0.00	NA		\$0.0
Total		125	\$12,213,203.60	100%	0	\$0.00		0	<b>\$0.</b>
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3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$10,698,153.55	100%	0	\$0.00		0	<b>\$0.</b>
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3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%		\$0.00	NA		\$0.
Total		23	\$4,958,845.69	100%	0	\$0.00		0	<b>\$0.</b>
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3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%		\$0.00	NA		\$0.
Total		191	\$24,442,712.30	100%	0	\$0.00		0	<b>\$0.</b>
3138AS5S7		235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	474	\$129,925,489.85	69.1% (	)	\$0.00	NA	0	\$0.0
Total		709	\$188,024,176.61	100%	)	\$0.00		0	\$0.0
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3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,544,948.04	77.79% (	)	\$0.00	NA	0	\$0.0
Total		23	\$8,413,929.17	100% (	)	\$0.00		0	\$0.0
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3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09% (	)	\$0.00	NA	0	\$0.0
	Unavailable	139	\$40,365,970.81	22.91% (	)	\$0.00	NA	0	\$0.0
Total		683	\$176,172,163.27	100% (	)	\$0.00		0	\$0.0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	)	\$0.00	NA	0	\$0.0
	Unavailable	102	\$34,089,728.60	29.79% (	)	\$0.00	NA	0	\$0.0
Total		387	\$114,439,248.80	100%	)	\$0.00		0	\$0.0
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100% (	)	\$0.00	NA	0	\$0.0
Total		69	\$16,928,165.98	100%	)	\$0.00		0	\$0.0
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100% (	)	\$0.00	NA		\$0.0
Total		155	\$36,279,970.02	100%	)	\$0.00		0	\$0.0
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3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04% (	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,500.00	4.96% (	)	\$0.00	NA	0	\$0.0
Total		18	\$2,266,888.40	100%	)	\$0.00		0	\$0.0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% (	)	\$0.00	NA	0	\$0.0
Total		15	\$1,920,796.90	100%	)	\$0.00		0	\$0.0
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3138AS6A5	MANUFACTURERS AND TRADERS	6	\$1,506,429.19	100%	)	\$0.00	NA	0	\$0.0

	TRUST COMPANY								
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.0
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3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.0
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3138AS6D9	CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.0
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,040,625.78	100%	-	\$0.00 \$0.00		0	\$0.0
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3138AS6F4	Unavailable	19	\$1,407,119.85	100%		\$0.00	NA	0	\$0.0
Total		19	\$1,407,119.85	100%	0	\$0.00		0	\$0.0
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,045,742.02	100%	7	\$0.00	1171	0	\$0.0
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3138ASB27	Unavailable	18	\$1,765,382.65	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,765,382.65	100%	0	\$0.00		0	\$0.0
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3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.0
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0.0
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3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,534,792.48	100%	0	\$0.00		0	\$0.0
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3138ASC26	METLIFE BANK, NA Unavailable	12 6	\$1,098,949.00 \$589,954.55	65.07% 34.93%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	18	\$1,688,903.55	100%	7	\$0.00 \$0.00		0	\$0.0
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3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,538,741.64	100%	0	\$0.00		0	\$0.0
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	1	\$377,724.00	7.26%		\$0.00			\$0.0
Total		16	\$5,201,288.00	100%	7	\$0.00		0	\$0.0

3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$1,422,000.00	31.86%	\$0.00	NA	0 \$0.
Total		12	\$4,462,769.00	100%	0 \$0.00		0 \$0.
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	1		
	Unavailable	17	\$4,724,224.46	26.96%	· ·		1 1
Total		64	\$17,524,878.49	100%	90.00		0 \$0.
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57% (	\$0.00	NA	0 \$0.
	Unavailable	3	\$296,625.00	21.43% (	\$0.00	NA	0 \$0.
Total		14	\$1,384,062.00	100%	90.00		0 \$0.
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72% (	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$473,500.00	40.28%			1 1
Total		10	\$1,175,606.00	100%	•		0 \$0.
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3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00		· ·		1 1
Total	Unavailable	3 12	\$390,000.00				
Total		12	\$1,641,414.00	100%	90.00		0 \$0.
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$840,436.00	31.86%	\$0.00	NA	0 \$0.
Total		16	\$2,638,273.51	100%	\$0.00		0 \$0.
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% (	0 \$0.00	NA	0 \$0.
5150/150110	Unavailable	7	\$1,759,860.91	42.74% (	1		<del>                                     </del>
Total	o na vanaore	16	\$4,117,598.44	100%			0 \$0.
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% (	\$0.00	NA	0 \$0.
	Unavailable	1	\$304,857.00				
Total		10	\$3,042,978.79	100%	\$0.00		0 \$0.
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61% (	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$182,600.00	6.39% (	0 \$0.00		
Total		11	\$2,859,772.50	100%	\$0.00		0 \$0.
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% (	0 \$0.00	NA	0 \$0.
-20120111	Unavailable	3	\$883,800.00	80.03%	1		
Total		4	\$1,104,300.00	100%	0 \$0.00		0 \$0.
2120 4 5 5 5 5	MEDITED DANK MA		#1 2 <b>72</b> 227 22	1000	0 40.00	***	0 00
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	+		
Total		6	\$1,372,305.00	100%	\$0.00		0 \$0.
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% (	0 \$0.00	NA	0 \$0.
D130A3C1/	INCLUE DAINE, NA L					. IN A	

Total		23	\$2,181,965.73	100%	ð	\$0.00	,	0	\$0.0
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3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33			\$0.00			\$0.0
<u> </u>	Unavailable	4	\$1,145,125.86	1 1		\$0.00		0	\$0.0
Total	+	8	\$2,346,437.19	100%	<del> </del>	\$0.00	1		\$0.0
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% (	0	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$225,000.00	1		\$0.00			\$0.0
Total		4	\$1,206,298.89	100%	<u>)</u>	\$0.00	1	0	\$0.0
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5% (	0	\$0.00	) NA	0	\$0.0
51301GC 110	Unavailable	1	\$272,500.00	1		\$0.00			\$0.0
Total	Onuvanuoio	4	\$1,068,676.00	t t	_	\$0.00		0	\$0.0
			. , ,		<b>†</b>	<del></del>	<u> </u>		
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	ე	\$0.00	) NA	. 0	\$0.0
	Unavailable	1	\$65,430.29	4.79% (	J	\$0.00	) NA	.0	\$0.0
Total		21	\$1,366,827.29	100%	)	\$0.00		0	\$0.0
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% (		\$0.00	) NA	0	\$0.0
5150/160/10	Unavailable	6	\$600,726.00	t - t		\$0.00	+	++	\$0.0
Total	Onavanaore	18	\$1,779,221.89	1		\$0.00	1	0	\$0.0 \$0.0
Tour			Ψ±9,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	†	ΨΟ	†	Ħ	***
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	J	\$0.00	) NA	0	\$0.0
	Unavailable	5	\$698,186.00	22.99% (	J	\$0.00			\$0.0
Total		23	\$3,036,397.91	100%	)	\$0.00	<u></u>	0	\$0.0
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93			\$0.00			\$0.0
	Unavailable	1	\$284,649.57	1	_	\$0.00		+	\$0.0
Total		5	\$1,483,205.50	100%	)	\$0.00	1	0	\$0.0
3138ASD82	Unavailable	16	\$3,654,021.85	100% (	0	\$0.00	) NA	0	\$0.0
Total		16	\$3,654,021.85	t t		\$0.00		0	\$0.0
3138ASD90	Unavailable	59	\$12,999,746.26	100% (	0	\$0.00	) NA	0	\$0.0
Total	Chavanaore	59	\$12,999,746.26	†		\$0.00		0	<b>\$0.</b> 0
3138ASEA6	Unavailable	8	\$1,694,025.67	100% (	<u> </u>	\$0.00	) NA		\$0.0
Total	Chavanaoic	8	\$1,694,025.67	1		\$0.00	1	0	\$0.0 \$0.0
10.01			ΨΙ,ΨΑΤ,ΨΑΙΟΙ	100 /0 0		ΨΟ•ΟΟ	<u> </u>		ΨΟ•ο
3138ASED0	FRANKLIN AMERICAN MORTGAGE	2	\$169,500.00	3.12% (	)	\$0.00	) NA	0	\$0.0

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	Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,428,301.98	100%	0	\$0.00		0	\$0.
3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,446,692.19	100%	0	\$0.00		0	\$0.
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,825,410.50	100%	0	\$0.00		0	\$0.
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%		\$0.00	NA	Н	\$0.0
Total		18	\$1,321,900.00	100%	0	\$0.00		0	\$0.0
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$0.0
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%		\$0.00	NA	Щ	\$0.0
m	Unavailable	2	\$235,850.00	5.99%		\$0.00	NA		\$0.0
Total		30	\$3,935,462.68	100%	U	\$0.00		0	\$0.0
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100%		\$0.00	NA	Ц	\$0.0
Total		12	\$1,164,159.32	100%	0	\$0.00		0	\$0.
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0.0
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0.
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%		\$0.00	NA	Щ	\$0.0
Total		19	\$2,463,725.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ASFK3 Total	Unavailable	16 <b>16</b>	\$3,843,642.67 <b>\$3,843,642.67</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,338,745.24	100%		\$0.00		0	\$0.0
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3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,401,225.00	100%		\$0.00		0	\$0.0
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%		\$0.00	NA		\$0.0
	Unavailable	28	\$7,566,833.84			\$0.00	NA	0	\$0.0
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0.0
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3138ASFR8	EVERBANK	77	\$16,801,118.88			\$0.00	NA		\$0.0
	Unavailable	47	\$12,775,145.02	43.19%		\$0.00	NA		\$0.0
Total		124	\$29,576,263.90	100%	0	\$0.00		0	\$0.0
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0.0
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3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0.0
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3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$0.0
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3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0.0
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3138ASFW7	Unavailable	6	\$1,319,770.75	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
3138ASFX5	Unavailable	9	\$1,334,573.71	100%		\$0.00	NA		\$0.0
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.0
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3138ASFY3	1	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0.0
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,593,862.24	100%	0	\$0.00		0	\$0.
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$0.
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,603.00	18.8%		\$0.00	NA		\$0.0
<u>Total</u>		7	\$1,598,628.00	100%	0	\$0.00		0	\$0.0
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,405,600.00	100%	0	\$0.00		0	\$0.0
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,828,975.00	100%	0	\$0.00		0	\$0.0
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,410,235.68	100%	0	\$0.00		0	\$0.0
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,005,350.00	100%	0	\$0.00		0	\$0.0
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,040,725.00	100%	0	\$0.00		0	\$0.0
3138ASG97	QUICKEN LOANS INC.	8	\$1,022,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,022,225.00	100%	0	\$0.00		0	\$0.0
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,326,700.00	100%	0	\$0.00		0	\$0.0
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,284,897.77	100%	U	\$0.00		0	\$0.0
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3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,152,675.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$120,000.00		-	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		11	\$1,444,500.00	100%	0	\$0.00		0	\$0.0
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.0
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0.0
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$4,156,100.00	100%	0	\$0.00		0	\$0.0
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,774,075.00	100%	0	\$0.00		0	\$0.0
3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	. 0	\$0.0
Total		30	\$2,960,689.34	100%	0	\$0.00		0	\$0.0
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,833,200.00	100%	0	\$0.00		0	\$0.0
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$60,000.00		$\vdash$	\$0.00	NA	Ħ	\$0.0
Total		20	\$1,523,506.64	100%	0	\$0.00		0	\$0.0
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0.0
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,031,500.00	100%	0	\$0.00		0	\$0.0

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3138ASGQ9	QUICKEN LOANS	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.0
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<u>Total</u>		15	\$3,780,650.00	100%	U	\$0.00		0	\$0.0
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$439,450.00		-	\$0.00	NA	0	\$0.0
Total		10	\$2,247,275.00	100%	0	\$0.00		0	\$0.0
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,139,925.00	100%	0	\$0.00		0	\$0.0
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0.0
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,597,975.00	100%	0	\$0.00		0	\$0.0
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$803,475.00			\$0.00	NA	0	\$0.0
Total		4	\$2,883,050.00	100%	0	\$0.00		0	\$0.0
3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,278,400.00	100%	0	\$0.00		0	\$0.0
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,905,800.00	100%	0	\$0.00		0	\$0.0
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,327,275.00	100%	0	\$0.00		0	\$0.0
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,310,250.00	100%	0	\$0.00		0	\$0.0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$508,000.00		_	\$0.00	NA		\$0.0
Total		27	\$1,979,825.00	100%	0	\$0.00		0	\$0.0

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3138ASH39	QUICKEN LOANS	13	\$1,271,850.00	86.29%	Λ	\$0.00	NA	0	\$0.0
3138A3H39	INC.							Ш	\$0.0
	Unavailable	2	\$202,000.00	13.71%		\$0.00	NA	0	\$0.0
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0.0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,147,025.00	100%	0	\$0.00		0	\$0.0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0.0
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0.0
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0.0
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0.0
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0.0
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0.0
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0.0
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0.0

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3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,510,200.00	100%	0	\$0.00		0	\$0.0
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3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0.0
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3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	o	\$0.0
	Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$9,661,075.00	100%	0	\$0.00		0	\$0.0
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3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,268,225.00	100%	0	\$0.00		0	\$0.0
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3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+ +			+			H	
3138ASHJ4	INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$0.0
24204 277774	QUICKEN LOANS		<b>***</b> • • • • • • • • • • • • • • • • • •	1000	_	40.00			
3138ASHK1	INC.	32	\$3,817,358.51	100%	_	\$0.00	NA	U	\$0.0
Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$0.0
2120 1 6111 0	QUICKEN LOANS	- 50	φ5.1.63.535.00	00.22%	_	40.00	27.4	0	Φ0.6
3138ASHL9	INC.	52	\$5,167,775.00	98.22%	O	\$0.00	NA	O	\$0.0
	Unavailable	1	\$93,600.00	1.78%	_	\$0.00	NA	0	\$0.0
Total		53	\$5,261,375.00	100%	0	\$0.00		0	\$0.0
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3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	59	\$3,992,620.06	100%	_	\$0.00 \$0.00		0	\$0.0
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	QUICKEN LOANS	<del>                                     </del>	4.00	0.4.5		4			
3138ASHN5	INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,372,328.19	100%	0	\$0.00		0	\$0.0
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3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$2,464,425.00	100%	\$0.00		\$0.0
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3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	\$0.00	NA	\$0.0
Total		10	\$2,417,500.00	100%	\$0.00	0	\$0.0
		<del>                                     </del>					
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	\$0.00	NA	\$0.0
Total		6	\$1,547,700.00	100%	\$0.00	0	\$0.0
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	\$0.00	NA	\$0.0
Total	1110.	16	\$3,481,150.00	100%	\$0.00	0	\$0.0
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	\$0.00	NA	\$0.0
Total		12	\$3,535,875.00	100%	\$0.00	0	\$0.0
		<del>                                     </del>			<u> </u>		<u> </u>
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	\$0.00	NA	\$0.0
	Unavailable	1	\$99,885.29	8.64%	\$0.00	NA	1
Total		11	\$1,156,260.29	100%	\$0.00	0	\$0.0
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3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	\$0.00	NA	\$0.0
Total		22	\$1,448,110.17	100%	\$0.00	0	\$0.0
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3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	\$0.00	NA	\$0.0
	Unavailable	1	\$212,000.00	11.19%		1	
Total		8	\$1,894,475.00	100%	\$0.00	0	\$0.0
3138ASHX3	QUICKEN LOANS	5	\$1,025,600.00	100% (	\$0.00	NA	\$0.0
Total	INC.	5	\$1,025,600.00	100%	·		
10tai			\$1,045,000.00	100 70	J		<i>y</i> φυ
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	\$0.00	NA	\$0.0
Total		7	\$1,975,200.00	100%	\$0.00	0	\$0.0
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	\$0.00	NA	\$0.0
Total		30	\$8,465,200.00	100%	\$0.00	0	\$0.0
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3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	\$0.00		
	Unavailable	3	\$587,750.00	43.31%	\$0.00	NA	\$0.0

Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.0
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.0
Total	MORTO/IGE, EEC	8	\$1,701,604.98	100%	0	\$0.00		0	\$0.0
3138ASJ45	NATIONSTAR	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	5	\$1,114,334.88	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
Total		5	\$1,114,554.00	100%	U	\$0.00		V	<b>\$U.</b>
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,000.00		_	\$0.00	NA	0	\$0.0
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0.0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,420,587.78	100%	-	\$0.00		0	\$0.0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,488.65	7.87%		\$0.00	NA	П	\$0.
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0.
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%		\$0.00	NA	0	\$0.0
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0.0
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3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,519,142.57	100%	0	\$0.00		0	\$0.
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3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	-	\$0.00	NA	-	\$0.
	Unavailable	1	\$140,584.75	7.82%	$\rightarrow$	\$0.00	NA		\$0.0
Total		13	\$1,798,696.79	100%	0	\$0.00		0	\$0.
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,031,013.92	100%	0	\$0.00		0	\$0.0
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.
Total		22	\$1,491,181.72	100%	0	\$0.00		0	\$0.0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,803,172.20	100%	0	\$0.00		0	\$0.
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3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$1,453,463.55	26.26%	$\rightarrow$	\$0.00	NA	-	\$0.
Total		42	\$5,535,475.56	100%	0	\$0.00		0	\$0.0
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$881,599.01	23.91%		\$0.00	NA	0	\$0.
Total		11	\$3,686,646.01	100%	0	\$0.00		0	\$0.0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,798,944.95	100%	0	\$0.00		0	\$0.0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.
Total		9	\$2,116,003.12	100%	0	\$0.00		0	\$0.0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,243,555.02	100%	0	\$0.00		0	\$0.0

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3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,871,199.72	100%	0	\$0.00		0	\$0.0
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3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$241,216.47	6.68%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,612,907.97	100%	0	\$0.00		0	\$0.0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,532,828.67	100%	0	\$0.00		0	\$0.0
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,890,323.19	100%	0	\$0.00		0	\$0.0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.0
Total	WORTG/GE, EEC	12	\$1,536,873.15	100%	0	\$0.00		0	\$0.0
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,140,945.31	100%	0	\$0.00		0	\$0.0
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.0
Total		185	\$50,179,964.41	100%	0	\$0.00		0	\$0.0
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,001,228.16	100%	0	\$0.00		0	\$0.0
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,015,800.38	100%	0	\$0.00		0	\$0.0
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,037,580.30	1	1 1			0	\$0.0
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3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,059,330.23	100%	0	\$0.00		0	\$0.0
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3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95		Ш		NA	Н	\$0.0
	Unavailable	1	\$243,749.62	4.87%	1 1		NA		\$0.0
Total		21	\$5,008,462.57	100%	0	\$0.00		0	\$0.0
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3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16		Ш	,	NA	Ш	\$0.0
	Unavailable	10	\$4,134,963.79		$\boldsymbol{ o}$		NA		\$0.0
Total		150	\$40,003,339.95	100%	0	\$0.00		0	\$0.0
3138ASKB7	Unavailable	12	\$1,546,187.32	100%		\$0.00	NA	n	\$0.0
Total	Ullavaliaule	12	\$1,546,187.32 \$1,546,187.32		$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	17/1	0	\$0.0 <b>\$0.</b> 0
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3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$17,760,733.77	100%	11	\$0.00		0	\$0.0
3138ASKD3	Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$8,974,683.86		++	·		0	\$0.0
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3138ASKE1	Unavailable	6	\$1,084,260.56	1	1 1		NA		\$0.0
Total		6	\$1,084,260.56	100%	0	\$0.00		0	\$0.0
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3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,270,736.01	100%	++			0	\$0.0
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3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,092,957.82	100%	++			0	\$0.0
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3138ASKJ0	Unavailable	5	\$1,016,446.43	1	_		NA		\$0.0
Total		5	\$1,016,446.43	100%	0	\$0.00		0	\$0.0
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3138ASKK7	Unavailable	8	\$1,179,045.06	100%	U	\$0.00	NA	U	\$0.0

Total		8	\$1,179,045.06	100%	0	\$0.00		0	\$0.0
Total			ΨΙ9ΙΙΖ9ΟΠΟΙΟ	100 /0		ΨΟ•ΟΟ		Ϊ	Ψυ•ι
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,095,549.59		-	\$0.00		0	\$0.0
3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,272,306.88	100%	0	\$0.00		0	\$0.0
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3138ASKP6	Unavailable	9	\$1,063,613.79	t t	+	\$0.00	NA	tt	\$0.0
Total		9	\$1,063,613.79	100%	0	\$0.00		0	\$0.0
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3138ASKQ4	Unavailable	21	\$2,868,297.86	1	+	\$0.00	NA	+	\$0.0
Total		21	\$2,868,297.86	100%	0	\$0.00		0	\$0.0
3138ASKR2	Unavailable	17	Φ2 777 260 61	100%	Λ	¢0.00	NΙΔ	H	\$0.0
<u> </u>	Unavanable	1 / 17	\$2,777,260.61 \$2,777,260.61	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		1/	\$2,777,260.61	100 70	U	<b>\$0.00</b>		۲	<u></u> ቅሀብ
3138ASKS0	Unavailable	17	\$3,198,054.92	100%	N	\$0.00	NA		\$0.0
Total	Ollavallaole	17	\$3,198,054.92 \$3,198,054.92	<del> </del>	+	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψοίτοιος	100 /0	Ť	ΨΟ•Ο		Ť	Ψυτι
3138ASKT8	Unavailable	11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,328,145.45			\$0.00		0	\$0.0
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3138ASKU5	Unavailable	4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,030,723.40	100%	0	\$0.00		0	\$0.0
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3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CUMPANI	5	\$1,033,000.00	100%	n	\$0.00		0	\$0.0
Total			φ1,033,000.00	100 /6	U	φυ.υυ		H	Ψυ••
	BANK OF AMERICA,			<del> </del>	$\dagger$			H	
3138ASKX9	N.A.	17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,019,260.87	100%	0	\$0.00		0	\$0.0
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3138ASKY7	BANK OF AMERICA,	17	\$5,079,722.94	33.63%	n	\$0.00	NA	0	\$0.0
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	Unavailable	33	\$10,025,873.61	66.37%		\$0.00		1 1	\$0.0
Total		50	\$15,105,596.55	100%	0	\$0.00		0	\$0.0
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3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,123,531.16	45.19%	n	\$0.00	NA		\$0.0
Total	Ullavaliaule	74	\$20,189,947.83	1		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		, , ,	Ψ20,107,777,000	100 /6	1	ψυ•υυ			Ψυ•
3138ASL26		242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.0
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	BANK OF AMERICA, N.A.								
	Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.0
Total		298	\$20,099,098.92	100%	0	\$0.00		0	<b>\$0.</b>
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3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.
Total		37	\$10,097,716.02	100%	0	\$0.00		0	\$0.0
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.
Total		38	\$10,110,286.41	100%	0	\$0.00		0	\$0.0
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3138ASL59	BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$890,932.19			\$0.00	NA	0	\$0.0
Total		51	\$5,045,802.15	100%	0	\$0.00		0	\$0.0
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3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79			\$0.00	NA	₩.	\$0.0
	Unavailable	21	\$5,457,086.08	53.75%	_	\$0.00	NA	0	\$0.0
Total		40	\$10,153,031.87	100%	0	\$0.00		0	\$0.0
3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.
Total		188	\$50,001,613.36	100%	0	\$0.00		0	\$0.0
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.
Total		30	\$6,650,267.90	100%	0	\$0.00		0	\$0.
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,005,143.13	100%	0	\$0.00		0	\$0.
3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.0
_	Unavailable	81	\$42,313,920.51	42.07%		\$0.00	NA		\$0.
Total		194	\$100,578,733.10	100%	0	\$0.00		0	<b>\$0.</b>
3138ASLC4	BANK OF AMERICA,	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.0

	N.A.								
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.0
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$0.0
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.0
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.0
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	Ш	
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.0
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.0
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.0
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,004,686.00	100%	0	\$0.00		0	\$0.0
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA		\$0.0
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0.0
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0.0
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96		_	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$3,217,003.10			\$0.00	NA	17	\$0.
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0.0
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.0

	77 '1 11	1.5	Φ2.402.520.60	24.75%		ΦΩ ΩΩ	27.4		ΦΩ.
- · ·	Unavailable	15	\$3,492,538.69			\$0.00	NA		\$0.0
Total	-	41	\$10,051,399.18	100%	0	\$0.00		0	\$0.0
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3138ASLQ3	N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0.0
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3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0.0
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3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,045,853.22	100%		\$0.00		0	\$0.0
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3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.0
Total	2 112 22	24	\$6,156,030.00	100%	0	\$0.00		0	\$0.0
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3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0.0
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3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0.0
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3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.0
Total	2 112 22	10	\$2,566,720.00	100%	0	\$0.00		0	\$0.0
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3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.0
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.0
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3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.0
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3138ASLZ3	BANK OF AMERICA,	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.0
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.0
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.0
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$29,893,903.51	74.42%	+	\$0.00	NA	0	\$0.0
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.0
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%		\$0.00	NA		\$0.0
	Unavailable	6	\$3,144,284.83	31.29%	-1	\$0.00	NA	0	\$0.0
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0.0
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.0
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.0
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%		\$0.00	NA		\$0.0
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.0
Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$0.0
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34			\$0.00	NA		\$0.0
	Unavailable	15	\$2,392,018.48		_	\$0.00	NA	0	\$0.
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0.
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0.
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40			\$0.00	NA		\$0.
	Unavailable	5	\$345,394.46	17.25%		\$0.00	NA		\$0.
Total		28	\$2,002,046.86	100%	0	\$0.00		0	<b>\$0.</b>
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoz	16	\$3,652,285.94	1	-	\$ <b>0.00</b>		0	\$0.0
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3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$0.0
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3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$104,204.49			\$0.00	NA		\$0.0
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$0.0
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.0
Total	11,73,	7	\$1,824,655.00	100%	0	\$0.00		0	\$0.0
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3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0.0
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3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00		Ш	\$0.00	NA	Ш	\$0.0
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0.0
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0.0
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3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71		Ш	\$0.00	NA		\$0.0
	Unavailable	15	\$1,025,791.18				NA		\$0.
Total		27	\$1,918,672.89	100%	0	\$0.00		0	<b>\$0.</b>
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.0
Total	11,73,	7	\$1,797,186.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$127,511.05			\$0.00	NA	0	\$0.
Total		20	\$2,692,831.42	100%	0	\$0.00		0	<b>\$0.</b>
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3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	Ш	\$0.00	NA		\$0.
	Unavailable	1	\$70,800.00		_	\$0.00	NA	1 1	\$0.
Total		45	\$2,422,251.01	100%	0	\$0.00		0	<b>\$0.</b>

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3138ASMM1	BANK OF AMERICA,	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.0
3130/431/11/11	N.A.		·		_	·			
	Unavailable	1	\$168,750.00	1		\$0.00	NA		\$0.
Total		6	\$1,011,494.17	100%	0	\$0.00		0	\$0.0
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63			\$0.00	NA		\$0.0
	Unavailable	35	\$8,124,052.82	1	_	\$0.00	NA	0	\$0.0
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0.0
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.0
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0.0
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$749,136.32	1		\$0.00	NA	0	\$0.0
Total		32	\$3,002,095.73	100%	0	\$0.00		0	\$0.0
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,014,893.31	100%	0	\$0.00		0	\$0.0
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3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00		_	\$0.00	NA		\$0.0
	Unavailable	4	\$1,135,900.00	1		\$0.00	NA	0	\$0.
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0.
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.
Total		120	\$30,277,162.71	100%	0	\$0.00		0	<b>\$0.</b>
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA		\$0.
	Unavailable	11	\$680,593.90		0	\$0.00	NA	0	\$0.
Total		72	\$4,518,192.50	100%	0	\$0.00		0	<b>\$0.</b>
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35		4	\$0.00	NA		\$0.
Ī	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.
Total	Ullavallaule	41	\$10,084,074.00			\$0.00		0	

3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	21	\$6,118,100.13	61.15%	0 \$0	0.00	NA	0	\$0.0
Total		34	\$10,005,667.63	100%	0 \$0	0.00		0	\$0.0
3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	6	\$2,112,724.38			0.00	NA	0	\$0.0
Total		38	\$10,017,788.52	100%	0 \$0	0.00		0	\$0.0
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	· ·	0.00	NA	4	\$0.0
	Unavailable	19	\$5,983,728.45	29.92%	+	0.00	NA	0	\$0.0
Total		66	\$20,001,695.05	100%	0 \$0	0.00		0	\$0.0
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	32	\$16,628,039.43	82.5%	0 \$0	0.00	NA	0	\$0.0
Total		39	\$20,156,330.14	100%	0 \$0	0.00		0	\$0.0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$2,041,357.05	100%	90	0.00		0	\$0.0
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0 \$0	0.00	NA	0	\$0.0
Total		6	\$1,000,852.03	100%	0 \$0	0.00		0	\$0.0
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$2,640,948.28	100%	0 \$0	0.00		0	\$0.0
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,117,297.14	100%	0 \$0	0.00		0	\$0.0
3138ASN65	Unavailable	8	\$1,293,249.95	100% (	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,293,249.95	100%		0.00		0	\$0.0
3138ASN73	Unavailable	193	\$54,996,297.73	100% (	0 \$0	0.00	NA	0	\$0.0
Total	Onu , unucio	193	\$54,996,297.73	100%		0.00		0	\$0.0
3138ASN81	Unavailable	23	\$5,950,951.09	100% (	n \$(	0.00	NA	0	\$0.0
Total	5.1W. WIMC	23	\$5,950,951.09	100%	_	0.00		0	\$0.0
3138ASN99	Unavailable	36	\$4,846,448.89	100% (	0 \$0	0.00	NA	0	\$0.0
Total		36	\$4,846,448.89	100%		0.00		0	\$0.0
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0 \$0	0.00	NA	0	\$0.0

	Unavailable	21	\$5,824,891.06	38.83%	1 \$324,307.95	NA	0	\$0.
Total		62	\$15,002,124.09	100%	1 \$324,307.95		0	<b>\$0.</b>
							$\prod$	
3138ASNB4	BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,974,124.60	49.65%	0 \$0.00	NA	0	\$0.
Total		35	\$10,018,658.01	100%	\$0.00		0	<b>\$0.</b>
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	\$0.00	NA	0	\$0.
Total		5	\$1,108,924.93	100%	0 \$0.00		0	<b>\$0.</b>
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$5,597,831.18	37.06%	0 \$0.00	NA	0	\$0.0
Total		22	\$15,106,290.97	100%	0 \$0.00		0	\$0.0
							Ш	
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,503.00	18.14%	0 \$0.00	NA	0	\$0.0
Total		39	\$10,095,118.28	100%	0 \$0.00		0	\$0.0
							Ш	
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,511,554.00	16.65%	0 \$0.00	NA	0	\$0.0
Total		110	\$15,082,107.78	100%	0 \$0.00		0	\$0.
							Ц	
3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$2,157,227.33			NA	-	\$0.0
Total		155	\$15,126,180.15	100%	0 \$0.00		0	\$0.0
							Ц	
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$327,162.13	4.04%	\$0.00	NA	0	\$0.0
Total		50	\$8,089,283.91	100%	0 \$0.00		0	\$0.0
	DANK OF A SERVE						${f H}$	
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49				Ш	\$0.0
	Unavailable	31	\$10,371,672.71	20.59%		NA	f f	\$0.0
Total		172	\$50,376,868.20	100%	0 \$0.00		0	\$0.
	D.1.W. 0= 12 == 25						${oldsymbol{ert}}$	
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16		1 \$199,564.12		Ш	\$0.
	Unavailable	1	\$357,137.96					\$0.
Total		40	\$10,051,245.12	100%	1 \$199,564.12		0	\$0.0

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	BANK OF AMERICA,				+			+	
3138ASNL2	N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA		\$0.0
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0.0
2120 A GNIMAO	BANK OF AMERICA,	74	\$20.502.060.26	51 1207		\$0.00	NIA		\$0.4
3138ASNM0	N.A.	74	\$20,593,069.26			\$0.00	NA		\$0.0
	Unavailable	70	\$19,687,068.14	48.88%	+	\$0.00	NA		\$0.0
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0.0
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0.0
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.0
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$3,779,814.59		_	\$0.00	NA	0	\$0.0
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.0
				<del></del>	+	<del></del>		+	
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00			\$0.00	NA		\$0.0
	Unavailable	59	\$17,138,017.42			\$0.00	NA	0	\$0.0
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0.0
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.0
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0.0
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0.0
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA		\$0.0
	· · · · · · · · · · · · · · · · · · ·								
Total	Unavailable	7 <b>61</b>	\$1,146,000.00 <b>\$9,990,530.00</b>	11.47% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0

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3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0.0
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0.0
								4	
3138ASNX6	BANK OF AMERICA,	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.0
	N.A.	0	¢2.040.104.21	20.4407	_	\$0.00	NT A	0	
Total	Unavailable	8 <b>34</b>	\$2,848,104.21	28.44%		\$0.00	NA		\$0.0
Total		34	\$10,012,809.94	100%	V	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138ASNZ1	N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.0
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0.0
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$0.0
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$0.0
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3138ASP48	Unavailable	7	\$1,720,564.16	100%	_	\$0.00	NA	$\vdash$	\$0.0
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$0.0
24204675		1.5	<b>***</b>	1000	_	40.00	77.	0	40.6
3138ASP55	Unavailable	46	\$11,051,397.56	100%	-	\$0.00	NA		\$0.0
Total		46	\$11,051,397.56	100%	U	\$0.00		0	\$0.0
3138ASP63	Unavailable	11	\$1,036,316.38	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	11	\$1,036,316.38 \$1,036,316.38	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otal		11	φ1,030,310.30	100 /0	U	φυ.υυ		U	φυ.ι
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.0
Total	enavanaore	15	\$3,473,398.51	100%	_	\$0.00		0	\$0.0
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3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,987,726.42	100%	0	\$0.00		0	\$0.0
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$0.0
					$\perp$			Ц	
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	_	\$0.00	NA		\$0.0
Total		8	\$1,896,940.92	100%	0	\$0.00		0	\$0.0
					_			ot	
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	_	\$0.00	NA		\$0.0
Total		38	\$7,456,005.03	100%	0	\$0.00		0	\$0.0
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3138ASPC0	Unavailable	158	\$42,066,258.85	100% (	\$0.00	NA	0 \$0.0
Total		158	\$42,066,258.85	100%	\$0.00		0 \$0.0
3138ASPD8	Unavailable	20	\$5,768,796.77	100% (	\$0.00	NA	0 \$0.0
Total		20	\$5,768,796.77	100%	\$0.00		0 \$0.0
3138ASPE6	Unavailable	13	\$1,473,057.18	100% (	1	NA	0 \$0.0
Total		13	\$1,473,057.18	100%	\$0.00		0 \$0.0
3138ASPF3	Unavailable	57	\$8,339,222.60	100% (	1	NA	
Total		57	\$8,339,222.60	100%	\$0.00		0 \$0.0
3138ASPG1	Unavailable	7	\$1,422,967.66	100% (		NA	
Total		7	\$1,422,967.66	100%	\$0.00		0 \$0.0
2120 A CD15	TT '1.11	10	Φ4 000 CC1 20	1000/	Φ0.00	D.T.A.	0 000
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% (	1	NA	_
Total		18	\$4,008,661.30	100%	\$0.00		0 \$0.0
3138ASPL0	Unavailable	70	¢16 725 050 91	100% (	\$0.00	NA	0 \$0.0
Total	Unavanable	70	\$16,725,950.81 <b>\$16,725,950.81</b>	100% (			0 \$0.0 <b>0 \$0.</b> 0
Total		70	\$10,725,950.61	100%	<del>)</del>	ľ	<u> </u>
3138ASPM8	Unavailable	5	\$1,166,613.45	100% (	\$0.00	NA	0 \$0.0
Total		5	\$1,166,613.45	100%			0 \$0.0
			, , ,				
3138ASPN6	Unavailable	10	\$1,378,781.01	100% (	\$0.00	NA	0 \$0.0
Total		10	\$1,378,781.01	100%	\$0.00		0 \$0.0
3138ASPP1	Unavailable	7	\$1,286,145.52	100% (	\$0.00	NA	0 \$0.0
Total		7	\$1,286,145.52	100%	\$0.00		0 \$0.0
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	\$254,430.66	NA	0 \$0.0
Total		35	\$4,469,957.83	100%	\$254,430.66	ı	0 \$0.0
3138ASPR7	Unavailable	14	\$1,770,678.56			NA	_
Total		14	\$1,770,678.56	100%	\$0.00		0 \$0.0
21221977		2.1	<b>* * * * * * * * * *</b>	1000	40.00	27.1	0 000
3138ASPS5	Unavailable	31	\$4,949,986.87	100% (		NA	
Total		31	\$4,949,986.87	100%	\$0.00		0 \$0.0
2129 A CDT2	Unavailahla	27	\$2.210.222.26	1000/	\$0.00	NT A	0 000
3138ASPT3	Unavailable	- 1 - 1	\$2,210,332.36	100%	1	NA	
Total		27	\$2,210,332.36	100%	\$0.00		0 \$0.0
3138ASPU0	Unavailable	9	\$1,149,491.98	100% (	\$0.00	NA	0 \$0.0
Total	Ullavallaule	9	\$1,149,491.98	100% (			0 \$0.0
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3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0			0	\$0.0
Total		16	\$3,747,450.95	100% 0	\$0.00		0	<b>\$0.0</b>
3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0		NA	0	\$0.0
Total		6	\$1,434,450.75	100% 0	\$0.00		0	\$0.0
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0		NA	0	\$0.0
Total		16	\$1,340,335.72	100% 0	\$0.00		0	\$0.0
3138ASPY2	Unavailable	9	\$1,007,135.56	100% 0	·	NA		\$0.0
Total		9	\$1,007,135.56	100% 0	\$0.00		0	\$0.0
2120 A CD70	TT	11	¢1 571 041 05	1000/ 0	¢0.00	NT A	0	¢Ω (
3138ASPZ9	Unavailable	11 11	\$1,561,841.95	100% 0 100% 0		NA		\$0.0
Total		11	\$1,561,841.95	100% 0	\$0.00		0	\$0.0
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0	\$0.00	NA	0	\$0.0
3130115Q21	Unavailable	91	\$24,032,043.61	54.27% 0		NA		\$0.0
Total	ona variable	174	\$44,284,248.64	100% 0			0	\$0.0
			, , , ,		,			
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$515,756.71	33.39% 0	\$0.00	NA		\$0.0
Total		15	\$1,544,482.51	100% 0	\$0.00		0	\$0.0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,677,244.49	34.61% 0	\$0.00	NA	0	\$0.0
Total		37	\$4,845,876.98	100% 0	\$0.00		0	\$0.0
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0		NA		\$0.0
	Unavailable	4	\$394,887.14	25.09% 0	·			\$0.0
Total		16	\$1,574,175.59	100% 0	\$0.00		0	\$0.0
2120 4 50 62	EVEDD AND	20	Φ <b>2</b> (06 440 05	60.269.0	Φ0.00	NT A	0	ΦΩ. 0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0		NA	_	\$0.0
Total	Unavailable	9 <b>29</b>	\$1,211,932.46	31.74% 0		NA		\$0.0
Total		29	\$3,818,382.41	100% 0	\$0.00		0	\$0.0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0	\$0.00	NA	0	\$0.0
2130113010	Unavailable	8	\$1,318,498.40			NA NA		\$0.0
Total	C.I.d. i ulluo 10	16	\$2,616,916.67	100% 0		1111	0	\$0.0
			+-,020,72001		¥0.00			7.000
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,137,028.19	58.39% 0		NA		\$0.0
Total		22	\$3,659,781.92	100% 0	· ·		0	\$0.0
3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,484,915.12	100% 0	\$0.00		0	\$0.0

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3138ASQE5	Unavailable	10	\$1,179,825.09	100% (	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,179,825.09	100%	90.0	0	0	\$0.0
3138ASQF2	Unavailable	11	\$1,514,170.24	100% (	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,514,170.24	100%		_	0	\$0.0
3138ASQG0	Unavailable	9	\$1,359,997.76	100% (	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,359,997.76	100%	\$0.0	0	0	\$0.0
3138ASQH8	Unavailable	11	\$2,858,324.53	100% (	<u> </u>		0	\$0.0
Total		11	\$2,858,324.53	100%	\$0.0	0	0	\$0.0
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% (	<u> </u>		0	\$0.0
Total		4	\$1,136,367.45	100%	\$0.0	0	0	\$0.0
3138ASQK1	Unavailable	17	\$4,463,141.25	100% (	0 \$0.0	0 NA	0	\$0.0
Total		17	\$4,463,141.25	100%	\$0.0	0	0	\$0.0
3138ASQL9	Unavailable	5	\$1,345,478.51	100% (			0	
Total		5	\$1,345,478.51	100%	\$0.0	0	0	\$0.0
3138ASQM7	Unavailable	10	\$2,750,762.35	100% (	0 \$0.0	0 NA	0	\$0.0
Total		10	\$2,750,762.35	100%	\$0.0	0	0	\$0.0
3138ASQN5	Unavailable	11	\$3,041,082.68	100% (	<u> </u>		11	\$0.0
Total		11	\$3,041,082.68	100%	90.00	0	0	\$0.0
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	18	\$2,694,296.54					
Total		45	\$6,492,937.61	100%	90.0	0	0	\$0.0
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95% (	0 \$0.0	0 NA	0	\$0.0
	Unavailable	22	\$4,277,233.63	65.05%	_		++	\$0.0
Total		43	\$6,575,271.32	100%	90.00	0	0	\$0.0
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3% (				
m-4-1	Unavailable	20	\$4,327,416.10				+	\$0.0
Total		33	\$7,128,678.19	100%	90.00	<u> </u>	0	\$0.0
3138ASQU9	EVERBANK	179	\$25,925,262.80		_		11	\$0.0
	Unavailable	64	\$11,419,697.56	30.58% (	_		11	\$0.0
Total		243	\$37,344,960.36	100%	90.0	<u>0 </u>	0	\$0.0
		1						

3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$925,439.30	69.14% (	\$0.00	NA	0	\$0.0
Total		16	\$1,338,477.35	100%	\$0.00		0	\$0.0
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38% (	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,457,578.23	38.62% (	\$0.00	NA	0	\$0.0
Total		62	\$11,541,833.99	100%	\$0.00		0	\$0.0
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71% (	\$0.00	NA	0	\$0.0
	Unavailable	4	\$812,457.16	33.29% (	\$0.00	NA	0	\$0.0
Total		14	\$2,440,448.12	100%	\$0.00		0	\$0.0
2120 A COV1	EVEDDANIZ	10	\$2.100.466.04	26.560(	\$0.00	NI A	0	¢0.0
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% ( 63.44% (				\$0.0
Total	Unavailable	30 <b>49</b>	\$5,537,032.64		·		0	\$0.0
Total		49	\$8,727,498.68	100%	\$0.00		U	\$0.0
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23% (	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,992,117.20					\$0.0
Total		20	\$3,173,921.14	100% (			0	\$0.0
			. ,					·
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	\$0.00	NA	0	\$0.0
	Unavailable	576	\$75,508,049.86	56.94% (	\$0.00	NA	0	\$0.0
Total		1,010	\$132,614,220.67	100%	\$0.00		0	\$0.0
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	\$0.00	NA	0	\$0.0
	Unavailable	612	\$99,850,849.41	62.48% (	\$0.00	NA	0	\$0.0
Total		979	\$159,806,960.84	100%	\$0.00		0	\$0.0
3138ASR46	WELLS FARGO	246	\$62,767,540.20	20.56% (	\$0.00	NA	0	\$0.0
5136A3K40	BANK, N.A.	240	\$02,707,340.20	20.30%	\$0.00	INA	U	\$0.0
	Unavailable	930	\$242,475,521.35	79.44% (	\$0.00	NA	0	\$0.0
Total		1,176	\$305,243,061.55	100%	\$0.00		0	\$0.0
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48% (	\$0.00	NA	0	\$0.0
	Unavailable	2,556	\$789,261,054.02	56.52% (	\$0.00	NA	0	\$0.0
Total		4,492	\$1,396,456,682.41	100%	\$0.00		0	\$0.0
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	·		Щ.	\$0.0
	Unavailable	171	\$95,051,001.33	99.54% (			0	\$0.0
Total		172	\$95,489,661.29	100%	\$0.00		0	\$0.0
3138ASR79		126	\$70,852,503.33	71.39% (	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.0
Total		173	\$99,242,346.26	100%	0	\$0.00		0	\$0.0
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.0
Total		1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.0
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	_	\$0.00	NA	Н	\$0.0
	Unavailable	740	\$72,680,868.67	67.79%	_	\$0.00	NA	0	\$0.0
Total		1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.0
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,392,067.01	100%	0	\$0.00		0	\$0.0
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.0
Total		89	\$24,975,869.56	100%	0	\$0.00		0	\$0.0
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,828,394.26	100%	0	\$0.00		0	\$0.0
3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,012,348.39	100%	0	\$0.00		0	\$0.0
3138ASRE4	EVERBANK	1	\$118,123.59	11.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,569.55	100%	0	\$0.00		0	\$0.0
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,665,007.55	100%	0	\$0.00		0	\$0.0
3138ASRG9	Unavailable	4	\$1,201,425.91	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,201,425.91	100%	_	\$0.00		0	\$0.0
3138ASRH7	EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.0
2130/10ICI1/	Unavailable	3	\$917,078.61	53.91%	_	\$0.00	NA		\$0.0
Total	CHA , MIMOIO	6	\$1,701,020.61	100%	_	\$0.00		0	\$0.0
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EVERBANK EVERBANK	4	\$1,210,208.74 <b>\$1,210,208.74</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
EVERBANK	4	\$1,210,208.74	100%	0	\$0.00		0	<b>\$0.</b> (
EVERBANK			<u> </u>				1	
EVERBANK							<u>L</u>	
	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,702,465.38		0	\$0.00	NA		\$0.0
	9	\$3,184,448.99	100%	0	\$0.00		0	\$0.0
				L			I	
EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.0
	22	\$1,411,275.13	100%	0	\$0.00		0	\$0.0
				L			I	
WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.0
	192	\$50,549,565.64			\$0.00		0	\$0.0
				L			$\prod$	
WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.0
	67	\$18,851,523.16	100%	0	\$0.00		0	\$0.0
							$\prod$	
WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.0
	20	\$5,415,520.77	100%	0	\$0.00		0	\$0.0
							$\prod$	
WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.0
	163	\$42,677,403.09	100%	0	\$0.00		0	\$0.
							I	
WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.
	36	\$10,495,759.88	100%	0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.
Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.
	122	\$33,489,212.47	100%	0	\$0.00		0	<b>\$0.</b>
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WELLS FARGO BANK, N.A.	81	\$46,490,896.95			\$0.00		₩.	\$0.
	0.4	¢52 662 006 141	53.58%	Λ	\$0.00	NA	M	\$0.
Unavailable	91 <b>172</b>	\$53,663,086.14 <b>\$100,153,983.09</b>	100%	_	\$0.00		0	\$0.
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	Unavailable   6   22	Unavailable	Unavailable         6         \$349,516.76         24.77%           22         \$1,411,275.13         100%           WELLS FARGO BANK, N.A.         146         \$37,747,004.07         74.67%           Unavailable         46         \$12,802,561.57         25.33%           WELLS FARGO BANK, N.A.         50         \$14,659,559.89         77.76%           WELLS FARGO BANK, N.A.         17         \$4,191,963.27         22.24%           67         \$18,851,523.16         100%           WELLS FARGO BANK, N.A.         10         \$2,479,331.60         45.78%           Unavailable         10         \$2,936,189.17         54.22%           20         \$5,415,520.77         100%           WELLS FARGO BANK, N.A.         121         \$31,728,730.30         74.35%           Unavailable         42         \$10,948,672.79         25.65%           WELLS FARGO BANK, N.A.         30         \$9,112,867.01         86.82%           WELLS FARGO BANK, N.A.         34         \$9,812,205.47         29.3%           WELLS FARGO BANK, N.A.         34         \$9,812,205.47         29.3%           WELLS FARGO BANK, N.A.         34         \$9,812,205.47         29.3%           WELLS FARGO BANK, N.A.         34	Unavailable 6 \$349,516.76 24.77% 0  22 \$1,411,275.13 100% 0  WELLS FARGO BANK, N.A. 146 \$37,747,004.07 74.67% 0  Unavailable 46 \$12,802,561.57 25.33% 0  192 \$50,549,565.64 100% 0  WELLS FARGO BANK, N.A. 17 \$4,191,963.27 22.24% 0  67 \$18,851,523.16 100% 0  WELLS FARGO BANK, N.A. 10 \$2,479,331.60 45.78% 0  BANK, N.A. 10 \$2,936,189.17 54.22% 0  20 \$5,415,520.77 100% 0  WELLS FARGO BANK, N.A. 121 \$31,728,730.30 74.35% 0  Unavailable 42 \$10,948,672.79 25.65% 0  163 \$42,677,403.09 100% 0  WELLS FARGO BANK, N.A. 30 \$9,112,867.01 86.82% 0  WELLS FARGO BANK, N.A. 30 \$9,112,867.01 86.82% 0  WELLS FARGO BANK, N.A. 31 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO BANK, N.A. 34 \$9,812,205.47 29.3% 0  WELLS FARGO	Unavailable	Unavailable	Unavailable

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WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.0
Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.0
	219	\$125,935,868.08	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.0
	260	\$150,421,215.91	100%	0	\$0.00		0	\$0.0
WELLSEADOO							Н	
BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00			\$0.0
Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.0
	262	\$149,770,833.57	100%	0	\$0.00		0	\$0.0
WELLSEADOO								
BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.0
Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.0
	224	\$15,584,503.68	100%	0	\$0.00		0	<b>\$0.</b> 0
WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.0
Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.0
	429	\$42,176,269.41	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.0
Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.0
	489	\$133,212,810.50	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.0
	41	\$23,262,150.94	100%	0	\$0.00		0	\$0.0
				_			Ц.	
WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.0
Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.0
	668	\$43,870,817.85	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.0
Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.0
	634	\$62,175,214.12	100%	0	\$0.00		0	\$0.0
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	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 BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  204  219  WELLS FARGO BANK, N.A.  Unavailable  66  260  WELLS FARGO BANK, N.A.  Unavailable  155  262  WELLS FARGO BANK, N.A.  Unavailable  157  224  WELLS FARGO BANK, N.A.  Unavailable  273  WELLS FARGO BANK, N.A.  Unavailable  274  WELLS FARGO BANK, N.A.  Unavailable  275  WELLS FARGO BANK, N.A.  Unavailable  215  WELLS FARGO BANK, N.A.  Unavailable  215  489  WELLS FARGO BANK, N.A.  Unavailable  19  WELLS FARGO BANK, N.A.  Unavailable  334  WELLS FARGO BANK, N.A.  Unavailable  334  WELLS FARGO BANK, N.A.  Unavailable  334  340  340  341  341  WELLS FARGO BANK, N.A.  Unavailable  334  347  348  349  WELLS FARGO BANK, N.A.  Unavailable  334  347  348  349  340  340  341  341  341  341  341  341	BANK, N.A.  Unavailable  204 \$117,537,461.14  219 \$125,935,868.08  WELLS FARGO BANK, N.A.  Unavailable  66 \$38,404,615.85  260 \$150,421,215.91  WELLS FARGO BANK, N.A.  Unavailable  155 \$89,272,879.32  262 \$149,770,833.57  WELLS FARGO BANK, N.A.  Unavailable  157 \$10,766,961.88  224 \$15,584,503.68  WELLS FARGO BANK, N.A.  Unavailable  273 \$26,903,597.44  429 \$42,176,269.41  WELLS FARGO BANK, N.A.  Unavailable  274 \$71,679,743.25  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,067.25  489 \$133,212,810.50  WELLS FARGO BANK, N.A.  Unavailable  21 \$10,869,961.88  224 \$15,584,503.68  234 \$15,584,503.68  WELLS FARGO BANK, N.A.  Unavailable  273 \$26,903,597.44  29 \$42,176,269.41  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,067.25  489 \$133,212,810.50  WELLS FARGO BANK, N.A.  Unavailable  334 \$22,065,624.25  BANK, N.A.  Unavailable  334 \$22,065,624.25  BANK, N.A.  Unavailable  334 \$21,805,193.60  843,870,817.85  WELLS FARGO BANK, N.A.  Unavailable  337 \$30,006,607.98  Unavailable  327 \$32,168,606.14	BANK, N.A.  Unavailable  204 \$117,537,461.14 93.33%  219 \$125,935,868.08 100%  WELLS FARGO BANK, N.A.  Unavailable  66 \$38,404,615.85 25.53%  260 \$150,421,215.91 100%  WELLS FARGO BANK, N.A.  Unavailable  155 \$89,272,879.32 59.61%  262 \$149,770,833.57 100%  WELLS FARGO BANK, N.A.  Unavailable  157 \$10,766,961.88 69.09%  224 \$15,584,503.68 100%  WELLS FARGO BANK, N.A.  Unavailable  273 \$26,903,597.44 63.79%  WELLS FARGO BANK, N.A.  Unavailable  274 \$71,679,743.25 53.81%  Unavailable  275 \$61,533,067.25 46.19%  WELLS FARGO BANK, N.A.  Unavailable  276 \$12,431,800.00 53.44%  Unavailable  277 \$22,431,800.00 53.44%  Unavailable  2812,431,800.00 53.44%  Unavailable  19 \$10,830,350.94 46.56%  41 \$23,262,150.94 100%  WELLS FARGO BANK, N.A.  Unavailable  307 \$30,006,607.98 48.26%  WELLS FARGO BANK, N.A.  Unavailable  307 \$30,006,607.98 48.26%  WELLS FARGO BANK, N.A.  Unavailable  307 \$30,006,607.98 48.26%  Unavailable  307 \$30,006,607.98 48.26%  WELLS FARGO BANK, N.A.  Unavailable  307 \$30,006,607.98 48.26%  Unavailable  307 \$32,168,606.14 51.74%	BANK, N.A.  Unavailable  204 \$117,537,461.14 93.33% 0  219 \$125,935,868.08 100% 0  WELLS FARGO BANK, N.A.  Unavailable  66 \$38,404,615.85 25.53% 0  260 \$150,421,215.91 100% 0  WELLS FARGO BANK, N.A.  Unavailable  107 \$60,497,954.25 40.39% 0  BANK, N.A.  Unavailable  128 \$149,770,833.57 100% 0  WELLS FARGO BANK, N.A.  Unavailable  157 \$10,766,961.88 69.09% 0  224 \$15,584,503.68 100% 0  WELLS FARGO BANK, N.A.  Unavailable  273 \$26,903,597.44 63.79% 0  WELLS FARGO BANK, N.A.  Unavailable  274 \$71,679,743.25 53.81% 0  WELLS FARGO BANK, N.A.  Unavailable  275 \$12,431,800.00 53.44% 0  BANK, N.A.  Unavailable  215 \$61,533,067.25 46.19% 0  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,067.25 46.19% 0  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,050.94 46.56% 0  WELLS FARGO BANK, N.A.  Unavailable  327 \$22,055,624.25 50.3% 0  WELLS FARGO BANK, N.A.  Unavailable  334 \$22,065,624.25 50.3% 0  WELLS FARGO BANK, N.A.  Unavailable  334 \$21,805,193.60 49.7% 0  WELLS FARGO BANK, N.A.  Unavailable  334 \$21,805,193.60 49.7% 0  WELLS FARGO BANK, N.A.  Unavailable  337 \$30,006,607.98 48.26% 0  WELLS FARGO BANK, N.A.  Unavailable  327 \$32,168,606.14 51.74% 0	BANK, N.A.  Unavailable  204 \$117,537,461,14 93,33% 0 \$0.00  219 \$125,935,868.08 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  66 \$33,404,615.85 25.53% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  107 \$60,497,954.25 40.39% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  155 \$89,272,879.32 59.61% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  157 \$10,766,961.88 69.09% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  224 \$15,584,503.68 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  273 \$26,903,597.44 63.79% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  274 \$71,679,743.25 53.81% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  274 \$71,679,743.25 53.81% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,067.25 46.19% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,067.25 46.19% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  215 \$61,533,057.25 46.19% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  216 \$10,830,350.94 46.56% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  334 \$22,065,624.25 50.3% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  334 \$22,065,624.25 50.3% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  334 \$21,805,193.60 49.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$21,805,193.60 49.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  336 \$21,805,193.60 49.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  337 \$30,006,607.98 48.26% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  337 \$32,168,606.14 51.74% 0 \$0.00	BANK, N.A.   15   \$8,398,406.94   6.6 %   0   \$0.00   NA	BANK, N.A.

1	BANK, N.A.			1		[	ļ	11	
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	.0	\$0.
Total		1,690	\$219,580,227.55	t t	-	t - t		0	\$0.0
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.0
Total		3,358	\$854,844,205.22		0	\$0.00		0	\$0.0
3138ASS86	WELLS FARGO BANK, N.A.	545				·	NA	ш	\$0.0
	Unavailable	338	\$20,894,043.27	40.81%	-		NA	0	\$0.0
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0.0
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08		Ш		NA	$\sqcup$	\$0.0
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.0
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0.0
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.0
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.0
				<u> </u>	$\mu$	+		4	
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59				NA	Ш	\$0.0
	Unavailable	910	\$147,615,461.33	71.61%	1	\$158,518.12	NA	0	\$0.0
Total		1,270	\$206,149,469.92	100%	1	\$158,518.12		0	\$0.0
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22		Ш	· .	NA		\$0.0
	Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.
Total		561	\$150,835,431.68	100%	0	\$0.00		0	<b>\$0.</b>
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.
Total		1,717	\$503,750,765.32					0	\$0.
3138ASSE3	WELLS FARGO BANK, N.A.	93				·	NA	₩	\$0.
	Unavailable	2,055	\$578,699,395.85				NA	0	\$0.
Total		2,148	\$614,023,781.45	100%	0	\$0.00		0	<b>\$0.</b>
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$2,160,799.87	34.03%	\$0.00	NA	0	\$0.0
Total		12	\$6,349,132.75	100%	0 \$0.00		0	\$0.0
3138ASSG8	WELLS FARGO	451	\$25,793,546.63	36.88%	0 \$0.00	NA	0	\$0.0
	BANK, N.A.				·		Ш	
L •	Unavailable	702	\$44,145,841.75	63.12%				\$0.0
Total		1,153	\$69,939,388.38	100%	90.00		0	\$0.0
2120 A CCII4	WELLS FARGO	166	¢16 250 277 62	30.66%	0 \$0.00	NI A		\$0.0
3138ASSH6	BANK, N.A.	166	\$16,350,277.62		·		Ш	\$0.0
	Unavailable	381	\$36,980,677.15		1 \$101,700.80		0	\$0.0
Total		547	\$53,330,954.77	100%	1 \$101,700.80		0	\$0.0
3138ASSJ2	WELLS FARGO	157	\$20,260,506.60	33.88%	0 \$0.00	NA	0	\$0.0
	BANK, N.A.				·		Ш	
<u> </u>	Unavailable	309	\$39,542,576.63		1 \$108,373.65	NA		\$0.0
Total		466	\$59,803,083.23	100%	1 \$108,373.65		0	\$0.0
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$13,587,197.21	69.89%	\$0.00	NA	0	\$0.0
Total		120	\$19,439,529.85	100%	0 \$0.00		0	\$0.0
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	\$35,740,895.53	69.52%	\$0.00	NA	0	\$0.0
Total		206	\$51,413,605.44	100%	0 \$0.00		0	\$0.0
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,365,196.07	55.51%	0 \$0.00			\$0.0
Total		72	\$20,474,252.93	100%	0 \$0.00		0	\$0.0
	WELL GEARGO						H	
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$605,623.45	40.7%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,488,067.62	100%	90.00		0	\$0.0
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$639,994.45	48.24%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,326,818.25	100%	0 \$0.00		0	\$0.0
	WELL C 2 - 2 C C						$oxed{+}$	
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$620,782.95	29.78%	\$0.00	NA	0	\$0.0

Total		11	\$2,084,591.13	100%	0	\$0.00		0	\$0.0
			1 / 2 / 2 / 2			,			
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,133,523.15	100%	0	\$0.00		0	\$0.
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,637,157.55	100%	0	\$0.00		0	<b>\$0.</b>
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38			\$0.00	NA		\$0.
Total	Unavailable	1 4	\$253,523.00 <b>\$1,566,334.38</b>	16.19% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	13	\$7,527,200.00	63.85%	_	\$0.00	NA		\$0.0
Total		20	\$11,789,117.00	100%	<u> </u>	\$0.00		0	\$0.0
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA		\$0.
	Unavailable	144	\$9,816,954.69	51.45%	_	\$0.00	NA		\$0.
Total		269	\$19,080,814.17	100%	<del>U</del>	\$0.00		0	\$0.
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$17,508,356.17	41.31%	_	\$0.00	NA		\$0.
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$0.
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	163	\$5,824,545.19 <b>\$21,300,566.93</b>	27.34% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	50 <b>76</b>	\$6,328,815.72 <b>\$9,711,715.39</b>	65.17% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.</b> 0
			,. ==,. ==,.			7 2 3 0 0			700
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40			\$0.00	NA	oxdot	\$0.
Total	Unavailable	126 <b>229</b>	\$30,563,058.82 \$55,519,395.22	55.05% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
			,						
3138ASTC6	WELLS FARGO	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.		I						
	Unavailable	16	\$870,690.94	13.58%	)	\$0.00	NA	0	\$0.0
Total		121	\$6,409,214.67	100%	0	\$0.00		0	\$0.
3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%	)	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,110,681.37	69.09%	)	\$0.00	NA	0	\$0.
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0.0
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	)	\$0.00	NA		\$0.
	Unavailable	15	\$712,475.20			\$0.00	NA	0	\$0.0
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0.
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	)	\$0.00	NA		\$0.0
	Unavailable	269	\$59,529,238.92	64.02%	)	\$0.00	NA	0	\$0.
Total		408	\$92,980,844.94	100%	0	\$0.00		0	<b>\$0.</b>
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	)	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,705,650.00	18.44%	)	\$0.00	NA	0	\$0.0
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$0.0
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	)	\$0.00	NA		\$0.0
	Unavailable	4	\$1,422,613.00	11.36%	)	\$0.00	NA	0	\$0.0
Total		32	\$12,523,807.19	100%	0	\$0.00		0	\$0.0
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,229,920.00	9.75%		\$0.00	NA	0	\$0.
Total		37	\$12,608,513.61	100%	0	\$0.00		0	\$0.0
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$900,000.00	7.14%	)	\$0.00	NA	0	\$0.0
Total		37	\$12,605,939.58	100%	0	\$0.00		0	\$0.0
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%		\$0.00	NA		\$0.0
	Unavailable	4	\$698,806.68	65.97%		\$0.00	NA	0	\$0.
Total		7	\$1,059,250.68	100%	0	\$0.00		0	\$0.
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	-	\$0.00	NA	_	\$0.0
Total		5	\$1,110,500.00	100%	J	\$0.00		0	\$0.0

			<b>_</b>					
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100% 0	·	NA		\$0.
Total		11	\$1,432,406.61	100% 0	\$0.00		0	\$0.
3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100% 0	\$0.00	NA	0	\$0.
Total		3	\$964,399.32	100% 0	\$0.00		0	<b>\$0.</b>
3138ASU59 <b>Total</b>	PNC BANK, N.A.	111 <b>111</b>	\$7,100,153.59 <b>\$7,100,153.59</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
3138ASU67	PNC BANK, N.A.	72 <b>72</b>	\$7,059,530.83 <b>\$7,059,530.83</b>	100% 0 <b>100% 0</b>	1	NA	0	\$0. <b>\$0.</b>
Total		12	\$7,039,330.83	100%	<b>\$0.00</b>		U	<b>ΦU.</b>
3138ASU75 Total	PNC BANK, N.A.	73 <b>73</b>	\$9,454,436.61 <b>\$9,454,436.61</b>	100% 0 100% 0	· ·	NA	0 <b>0</b>	\$0. <b>\$0.</b>
3138ASU83 <b>Total</b>	PNC BANK, N.A.	69 <b>69</b>	\$17,255,940.87 <b>\$17,255,940.87</b>	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
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3138ASU91 Total	PNC BANK, N.A.	63 <b>63</b>	\$3,945,949.29 <b>\$3,945,949.29</b>	100% 0 100% 0		NA	0 0	\$0. <b>\$0.</b>
3138ASUR1	Unavailable	14	\$3,010,700.80	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,010,700.80	100% 0			0	\$0.
3138ASUS9	Unavailable	33	\$5,505,914.25	100% 1	\$96,167.75	NA	0	\$0.
Total		33	\$5,505,914.25	100% 1	\$96,167.75		0	\$0.
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$715,960.60	66.34% 0	i i	NA	0	\$0.
Total		9	\$1,079,273.60	100% 0	\$0.00		0	\$0.
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16% 0	\$0.00	NA	0	\$0.
Total	Unavailable	68 <b>130</b>	\$18,636,395.90 <b>\$33,374,761.31</b>	55.84% 0 <b>100%</b> 0		NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
		100	**************************************	20070	φσισσ		Ť	Ψ Φ Φ
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06% 0	·	NA	0	\$0.
	Unavailable	1	\$181,000.00	1.94% 0	1	NA		\$0.
Total		33	\$9,334,475.17	100% 0	\$0.00		0	<b>\$0.</b>

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3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.0
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.0
3138ASV74	PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84%		\$0.00	NA		\$0.0
	Unavailable	1	\$650,000.00	14.16%		\$0.00	NA		\$0.0
Total		7	\$4,589,692.00	100%	0	\$0.00		0	\$0.0
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,908,232.41	54.71%		\$0.00	NA		\$0.0
Total		13	\$3,487,707.75	100%	0	\$0.00		0	\$0.0
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,185,959.52	89.75%		\$0.00	NA	0	\$0.0
Total		10	\$2,435,588.89	100%	0	\$0.00		0	\$0.0
3138ASVA7	PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,344,710.79	100%	0	\$0.00		0	\$0.0
3138ASVB5	PNC BANK, N.A.	42	\$4,169,137.43	100%	00	\$0.00	NA	0	\$0.0
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$0.0
3138ASVC3	PNC BANK, N.A.	34	\$8,271,260.48	100%	00	\$0.00	NA	0	\$0.0
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0.0
3138ASVD1	PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0.0
3138ASVE9	PNC BANK, N.A.	26	\$5,769,820.46	100%	00	\$0.00	NA	0	\$0.0
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0.0
3138ASVF6	PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0.0
3138ASVG4	PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,233,675.42	100%	+	\$0.00		0	\$0.0
3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	n	\$0.00	NA	0	\$0.0
Total	THE BINN, IMA	21	\$5,114,496.81	100%		\$0.00 \$0.00		0	\$0.0
212010110		177	\$4,000,054,00	1000		\$0.00	<b>.</b>		Φ0.6
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.0

Total		17	\$4,022,254,22	1000	0 60.00	1	М	<u></u>
Total	<del>                                     </del>	17	\$4,022,254.22	100%	90.00	<u> </u>	0	\$0.0
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0 \$0.00	0 NA	0	\$0.
Total		13	\$1,260,933.56	100%	0 \$0.00		0	\$0.
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0 \$0.00	0 NA		\$0.0
Total	INC DAINE, IV.A.	12	\$2,508,426.98 \$2,508,426.98		1		0	\$0. <b>\$0.</b>
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3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14			0 NA	0	\$0.0
Total		9	\$2,818,799.14	100%	0 \$0.00	<u> </u>	0	\$0.0
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0 \$0.00	0 NA	0	\$0.0
Total	, 2 21	8	\$2,052,095.23			_	0	<b>\$0.</b> (
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3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	1	_		\$0.0
Total		7	\$1,728,704.01	100%	0 \$0.00	ש ש	0	\$0.0
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0 \$0.00	0 NA		\$0.0
Total		6	\$1,514,974.53				0	\$0.0
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3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0 \$0.00		1 1	\$0.0
Total		5	\$1,011,161.92	100%	0 \$0.00	<u> </u>	0	\$0.0
2120 4 03/75	DAIG D ANTE NEA	+	¢1 010 000 cc	100~	0 000	) 37.		
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63 \$1,213,396.63	100%		1	1.1	\$0.0 \$0.0
<u>Total</u>		5	\$1,213,396.63	100%	90.00	<u> </u>	0	\$0.0
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0 \$0.00	0 NA	0	\$0.0
Total		4	\$1,223,828.65	100%			0	\$0.0
<del>                                     </del>	DULI MODTO A CE	+			1		${f H}$	
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$241,354.01	22.94%	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
Total		9	\$1,052,086.91	100%	0 \$0.00	)	0	\$0.0
	PHH MORTGAGE	+				+	${\it H}$	
3138ASVW9	CORPORATION	2	\$574,350.00	39.3%	0 \$0.00		ш	\$0.0
	Unavailable	4	\$887,009.52				1.1	\$0.0
Total	<del></del>	6	\$1,461,359.52	100%	0 \$0.00	9	0	\$0.0
2120 A CV / Y/Z	PHH MORTGAGE		φο <i>εε</i> ο ο <b>σ</b>	40.105	0 000		H	<b>.</b>
3138ASVX7	CORPORATION	16	\$866,837.06				₩	\$0.0
	Unavailable	15	\$931,817.60		1		1.1	\$0.0
Total		31	\$1,798,654.66	100%	0 \$0.00	9	0	\$0.0
3138ASVY5	PHH MORTGAGE CORPORATION	2	\$380,400.00	37.61%	0 \$0.00	0 NA	0	\$0.0

	** '1.11	T	AC21 000 00	62.20%		Φ0.00	27.4		Φ0
	Unavailable	3	\$631,000.00		-			TT	\$0.0
Total		5	\$1,011,400.00	100%	0	\$0.00		0	\$0.0
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3138ASVZ2	PHH MORTGAGE CORPORATION	8	\$753,629.00	49.07% (	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$782,281.18	50 93%	1	\$104,900.29	NA		\$0.0
Total	Onavanaore	16	\$1,535,910.18		-	\$104,900.29 \$104,900.29			\$0.0 \$0.0
Total		+ +	ψι,υυ, τοιιο	100 /0 /	Ħ	ψ10-19/00-2/		H	Ψυτι
3138ASW24	PHH MORTGAGE CORPORATION	13	\$1,275,877.60	57.8% (	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$931,486.94	42.2% (	Ŋ	\$0.00	NA		\$0.0
Total	Ullavallaule	23	\$2,207,364.54		$\boldsymbol{\vdash}$	· ·		0	\$0.0 \$0.0
10		+	ΨΞ9ΞΟ19Ο 11Ο -	100 /	۲	φοιου		H	ΨΟτ
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% (	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,350,437.68	49.09% (	0	\$0.00	NA	0	\$0.0
Total	Chu i unucio	109	\$10,900,179.56		-			0	\$0.0
			Ψ20,200,		Ť	7		ĬΤ	
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% (	0	\$0.00	NA	0	\$0.0
Total		4	\$1,114,740.10	100%	0	\$0.00		0	\$0.0
		1		i	Ť			П	
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05% (	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,798,908.47	50.95% (	0	\$0.00	NA	0	\$0.0
Total		63	\$7,455,646.37	100%	0	\$0.00		0	\$0.0
		<u> </u>			ال			Ш	
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39% (	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,033,187.70		_			0	\$0.0
Total		83	\$13,523,783.82	100%	0	\$0.00		0	\$0.0
		$\perp$			ل	<u> </u>		Ц	
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,128,492.32	34.74% (	0	\$0.00	NA	0	\$0.0
Total		66	\$9,004,512.73	100%	0	\$0.00		0	\$0.0
					$\sqcup$		ļ!	$\coprod$	
3138ASW81	Unavailable	10	\$2,836,831.13	t t	1				\$0.0
Total		10	\$2,836,831.13	100%	0	\$0.00	<u> </u>	0	\$0.0
		+		<del></del>	ᅵ	$\vdash$		+	
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92		Н	· ·		Ш	\$0.0
	Unavailable	40	\$2,606,924.93		$\boldsymbol{T}$	1	NA		\$0.
Total		100	\$6,513,322.85	100%	0	\$0.00	<u> </u>	0	\$0.
3138ASWA6		17	\$2,371,790.01	35.29% (	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	.0	\$0.0
Total		45	\$6,721,683.77	100%	0	\$0.00		0	\$0.0
	TYPE A CE	++		<b></b>	$\vdash$			+	
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35			\$0.00	NA	0	\$0.0
	Unavailable	317	\$83,538,034.80			\$0.00	NA	0	\$0.0
Total		708	\$190,272,220.15	100%	0	\$0.00		0	\$0.0
3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$30,899,866.15			\$0.00	NA	0	\$0.0
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0.0
		+		<u> </u>	igapha		'	+	
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48			\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,169,796.60			\$0.00	NA	0	\$0.0
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0.0
		$\bot$		<u> </u>	$\coprod$			+	
3138ASWF5	PHH MORTGAGE CORPORATION	46	. , ,			\$0.00	NA	₩.	\$0.0
	Unavailable	48	. , ,			\$0.00	NA	0	\$0.0
Total		94	\$29,566,336.83	100%	0	\$0.00		0	\$0.0
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	.0	\$0.0
Total		41	\$10,798,633.14	100%	0	\$0.00		0	\$0.0
3138ASWH1	PHH MORTGAGE CORPORATION	21	. , ,			\$0.00	NA	₩.	\$0.0
	Unavailable	10				\$0.00	NA	0	\$0.
Total		31	\$9,181,164.80	100%	0	\$0.00		0	\$0.
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.
Total		39	\$12,095,400.12	100%	0	\$0.00		0	\$0.0
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39		Н.	\$0.00	NA	₩.	\$0.
	Unavailable	4	\$906,483.91	10.15%		\$0.00	NA		\$0.
Total		33	\$8,931,206.30	100%	0	\$0.00		0	<b>\$0.</b>
3138ASWL2	PHH MORTGAGE	19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.

	CORPORATION	1 1			1				
	Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,929,744.75	100%	0	\$0.00		0	\$0.0
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,064,882.66	100%	0	\$0.00		0	\$0.0
3138ASWN8	PHH MORTGAGE CORPORATION	73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.0
Total		144	\$45,084,592.54	100%	0	\$0.00		0	\$0.0
3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.0
Total		106	\$37,556,974.25	100%	0	\$0.00		0	\$0.0
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,473,670.57	100%	0	\$0.00		0	\$0.0
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,349,969.95	100%	0	\$0.00		0	\$0.0
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66			\$0.00	NA		\$0.0
	Unavailable	49	\$3,086,324.40			\$0.00	NA		\$0.0
Total		125	\$7,709,734.06	100%	0	\$0.00		0	\$0.0
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,669,470.73	100%	0	\$0.00		0	\$0.0
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$249,236.85	23.18%		\$0.00	NA	m	\$0.0
Total		9	\$1,075,449.42	100%	0	\$0.00		0	\$0.0
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.
Total	Charanacio	7	\$1,128,501.00	100%		\$0.00		0	\$0.
		+	T-7 - 7-		Ť_			1_	
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.
Total		143	\$19,764,277.26	100%	0	\$0.00		0	\$0.0
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA		\$0.0
	Unavailable	45	\$2,506,907.54	55.57%		\$0.00	NA		\$0.0
Total		81	\$4,511,109.41	100%	0	\$0.00		0	\$0.0
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,069,017.31	100%	0	\$0.00		0	\$0.0
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,594,422.21	100%	0	\$0.00		0	\$0.0
		1			Щ.			1	
3138ASXA5	Unavailable	11	\$3,400,711.00	100%		\$0.00	NA		\$0.0
Total		11	\$3,400,711.00	100%	0	\$0.00		0	\$0.0
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$646,000.00	13.36%		\$0.00	NA	0	\$0.0
Total		16	\$4,833,557.64	100%	0	\$0.00		0	\$0.0
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,002,043.93	51.64%		\$0.00	NA	0	\$0.
Total		120	\$11,622,077.49	100%	0	\$0.00		0	\$0.
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$35,149,534.20	100%	0	\$0.00		0	<b>\$0.</b>
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70			\$0.00	NA		\$0.
	Unavailable	31	\$3,705,153.84	55.91%		\$0.00	NA		\$0.
Total		56	\$6,627,240.54	100%	0	\$0.00		0	<u>\$0.</u>
3138ASXF4		36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION								
	Unavailable	33	\$5,365,580.86	47.49% (	0	\$0.00	NA	0	\$0.0
Total		69	\$11,298,496.23	100%		\$0.00		0	\$0.0
		$\Box \downarrow$						Щ	
3138ASXG2	Unavailable	23	\$4,333,844.73			\$0.00	NA	0	\$0.0
Total		23	\$4,333,844.73	100%	0	\$0.00		0	\$0.0
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36% (	0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,752,705.82	53.64% (		\$0.00	NA	0	\$0.0
Total		24	\$3,267,609.62	100%	0	\$0.00		0	\$0.0
3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00	60.55% (	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$825,600.00	39.45% (	0	\$0.00	NA	0	\$0.0
Total		8	\$2,092,609.00	100%	0	\$0.00		0	\$0.0
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3% (	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,079,320.21	38.7% (		\$0.00	NA	0	\$0.0
Total		89	\$5,372,746.79	100%	0	\$0.00		0	\$0.0
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18% (	0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,532,924.72	51.82% (	$\rightarrow$	\$0.00	NA	0	\$0.0
Total		12	\$2,958,340.48	100%	0	\$0.00	!	0	\$0.0
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65			\$0.00	NA		\$0.0
	Unavailable	5	\$591,047.11			\$0.00	NA		\$0.0
Total		11	\$1,303,156.76	100%	0	\$0.00		0	\$0.0
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61% (	0	\$0.00	NA		\$0.0
	Unavailable	5	\$927,309.05			\$0.00	NA	0	\$0.0
Total		8	\$1,486,405.34	100%	0	\$0.00		0	\$0.0
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17	78.61% (	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,914,025.00		-	\$0.00	NA	0	\$0.0
Total		103	\$22,974,528.17	100%	0	\$0.00		0	\$0.0
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% (	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.0

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Total		360	\$87,849,845.55	100%	0	\$0.00		0	\$0.0
			,						
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,321,736.00	100%	0	\$0.00		0	\$0.0
	DINI MODERA AR								
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13			\$87,592.34		L	\$87,592.3
	Unavailable	19	\$4,770,574.02	50.98%	_	\$0.00	NA	_	
Total		43	\$9,356,944.15	100%	1	\$87,592.34		1	\$87,592.3
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.0
Total		737	\$204,268,471.75	100%	0	\$0.00		0	\$0.0
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,421,009.58	100%	0	\$0.00		0	\$0.0
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0.0
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,059,660.56	100%	0	\$0.00		0	\$0.0
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0.0
Total	RDO CITIZZINO, IVI	104	\$13,800,369.17	100%				0	
			,						
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,739,747.58	100%	0	\$0.00		0	\$0.0
212016775	DDG GYMYZDNG NA	20	ф <b>2 7.</b> 45 <b>5</b> 00 00	100%	_	Φ0.00	27.4	_	ф0.6
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	_	\$0.00		1	
Total		20	\$2,745,500.88	100%	V	\$0.00		0	\$0.0
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,970,650.00	100%		\$0.00		0	\$0.0
2129 A CV71	DDC CITIZENC NA	15	¢2 761 925 00	1000	$\mathbf{c}$	ቀለ ሰላ	NA	0	¢0.0
3138ASY71	RBS CITIZENS, NA	15 <b>15</b>	\$3,761,835.00 \$3,761,835.00	100% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0	
Total		15	\$3,761,835.00	100%	V	<b>\$0.00</b>		U	\$0.0
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$1,358,675.98		0 \$0.00	NA	.0	\$0.0
Total		23	\$5,801,016.25	100% 0	0 \$0.00	<u> </u>	0	\$0.0
					'	<u> </u>		
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42		1 1	1		\$0.0
	Unavailable	3	\$1,095,969.32	32.89% 0	0 \$0.00	) NA	. 0	\$0.0
Total		12	\$3,332,528.74	100% 0	0 \$0.00	<u> </u>	0	\$0.0
						<u> </u>		
3138ASZ21	EVERBANK	14	\$3,124,295.39		1 1	1		\$0.0
	Unavailable	16	\$4,600,035.71	59.55% 0	0 \$0.00	NA NA	.0	\$0.0
Total		30	\$7,724,331.10	100% 0	0 \$0.00	<u> </u>	0	\$0.0
		<b>—</b>		<u> </u>	<u> </u> '	<u>'</u>		
3138ASZ39	EVERBANK	9	\$1,743,272.19				.0	\$0.0
Total		9	\$1,743,272.19	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>	TOOMTEED EEDED VI		<del></del>	$\overline{}$	<del></del>	<del></del> '	+	
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION	23	\$5,071,970.02	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,071,970.02	100% 0	\$0.00	,	0	\$0.0
			4-1		<del>'</del>		Щ	7
3138ASZY1	EVERBANK	2	\$298,093.07	15.85% 0	0 \$0.00	) NA	0	\$0.0
P 20 C 2 2 2 2	Unavailable	5	\$1,582,666.68				+	\$0.0
Total		7	\$1,880,759.75	1	1 1		0	\$0.0
			+-7/	·	<del>'</del>			
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% 0	0 \$0.00	) NA	70	\$0.0
	Unavailable	4	\$1,540,000.00	1	1 1	1		\$0.0
Total		10	\$2,817,664.40	1	1 1		0	\$0.0
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3138AT5U0	Unavailable	18	\$1,440,143.50	100% 0	0 \$0.00	) NA	.0	\$0.0
Total		18	\$1,440,143.50				0	\$0.0
			+-,	·	<u> </u>			7
212018570	PROSPECT	7	^1 221 470 01	10007 (	Φ0.00	NI A		<b>***</b> (
3138AT5V8	MORTGAGE, LLC	7	\$1,221,470.81	100% 0	\$0.00	NA NA	0	\$0.0
Total		7	\$1,221,470.81	100% 0	\$0.00	/	0	\$0.0
2120 A TEWIC	PROSPECT	28	¢14.004.105.00	100%	20.00	. NIA		ቀብ (
3138AT5W6	MORTGAGE, LLC	28	\$14,994,105.00	100% 0	0 \$0.00	) NA	0	\$0.0
Total		28	\$14,994,105.00	100% 0	\$0.00	<u> </u>	0	\$0.0
					'	<u> </u>		
3138AT5X4	PROSPECT	14	\$9,639,867.54	100% 0	\$0.00	) NA		\$0.0
	MORTGAGE, LLC							
Total		14	\$9,639,867.54	100% 0	0 \$0.00	<b></b> '	0	\$0.0
		<b>—</b>			<u> </u> '	<b></b> '	Щ.	
3138AT5Y2	PROSPECT	7	\$3,615,945.81	100% 0	\$0.00	) NA	. 0	\$0.0
	MORTGAGE, LLC						11	
Total		7	\$3,615,945.81	100% 0	0 \$0.00	<del>                                     </del>	0	\$0.0
					<u> </u>	<del></del> '	4	
3138AT5Z9		17	\$1,007,818.59	100% 0	\$0.00	NA	. 0	\$0.0

	PROSPECT								
	MORTGAGE, LLC								
Total		17	\$1,007,818.59	100%	0	\$0.00		0	<b>\$0.</b>
3138AT6A3	PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,827,100.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,780,230.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,125,550.00	100%	0	\$0.00		0	\$0.
3138AT6D7	PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,061,156.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AT6E5	PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$5,042,800.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AT6F2	PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,539,250.00	100%	0	\$0.00		0	<b>\$0.</b>
3138AT6G0	PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$5,859,149.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ATC99 <b>Total</b>	DORAL BANK	23 23	\$3,191,339.00 <b>\$3,191,339.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		23	φ3,171,337.00	100 /6	V	φυ.υυ			φυ.
3138ATCG3 Total	DORAL BANK	34 34	\$4,451,285.00 <b>\$4,451,285.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0. <b>\$0.</b>
			, ,						
3138ATCH1 <b>Total</b>	DORAL BANK	12 12	\$1,383,856.46 <b>\$1,383,856.46</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 0	\$0. <b>\$0.</b>
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0.
Total	DUKAL DANK	10	\$1,201,402.00 \$1,201,402.00	100%	- 1	\$0.00 <b>\$0.00</b>		0	\$0.
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100%		\$0.00	NA		\$0.0
Total		256	\$69,154,136.86	100%	0	\$0.00		0	<b>\$0.</b>

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3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0.0
Total		530	\$107,766,967.89	100%	0	\$0.00		0	\$0.0
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,447,537.58	100%	_	\$0.00		0	\$0.0
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3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,419,162.23	100%	0	\$0.00		0	\$0.0
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3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100%	_	\$0.00	NA		\$0.0
Total		6	\$4,078,209.67	100%	<u> </u>	\$0.00		0	\$0.0
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$2,629,186.03	100%	0	\$0.00		0	\$0.0
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3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.0
Total		210	\$40,623,542.44	100%	0	\$0.00		0	\$0.0
								Ш	
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$3,702,373.78	100%	0	\$0.00		0	\$0.0
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	DORAL BANK	32	\$3,099,900.00 \$3,099,900.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		32	φ5,077,700.00	100 /6		φυ.υυ		<u> </u>	φυλ
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.0
Total		421	\$119,939,040.25	100%	0	\$0.00		0	\$0.0
3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.0
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0.0
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.0
Total		365	\$100,009,495.65	100%	0	\$0.00		0	\$0.0
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.0
Total		123	\$30,648,187.75	100%	0	\$0.00		0	\$0.0

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3138ATE63	GMAC MORTGAGE,	19	\$1,233,347.91	8.19%	0 \$0.0	00 NA	0	\$0.0
5136A1E03	LLC				·		Ш	
	Unavailable	210	\$13,820,957.20		_		$\mathbf{r}$	\$0.0
Total		229	\$15,054,305.11	100%	0 \$0.0	00	0	\$0.0
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	156	\$15,554,845.60	78.94%	0 \$0.0	00 NA	0	\$0.0
Total		198	\$19,705,600.42	100%	0 \$0.0	00	0	\$0.0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	108	\$12,727,198.97	81.52%	0 \$0.0	00 NA	0	\$0.0
Total		133	\$15,612,726.20	100%	0 \$0.0	00	0	\$0.0
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	76	\$18,184,125.27	60.33%	0 \$0.0	00 NA	0	\$0.0
Total		126	\$30,139,530.19	100%	0 \$0.0	00	0	\$0.0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100%	0 \$0.0	00 NA	0	\$0.0
Total		5	\$1,017,802.73	100%	0 \$0.0	)0	0	\$0.0
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0 \$0.0	00 NA	0	\$0.0
Total		27	\$2,328,977.40	100%	0 \$0.0	00	0	\$0.0
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0 \$0.0	00 NA	.0	\$0.0
Total		15	\$1,655,437.16	100%	0 \$0.0		0	\$0.0
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100%	0 \$0.0	00 NA	0	\$0.0
Total		26	\$1,568,080.35	100%	0 \$0.0		0	\$0.0
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	119	\$34,245,096.73	97.68%	0 \$0.0	00 NA	0	\$0.0
Total		122	\$35,057,596.73	100%	0 \$0.0	00	0	\$0.0
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0 \$0.0	00 NA	.0	\$0.0
	Unavailable	10	\$975,863.61	90.08%	0 \$0.0	00 NA	0	\$0.0
Total		11	\$1,083,363.61	100%	0 \$0.0	00	0	\$0.0
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0 \$0.0	00 NA	.0	\$0.0
	Unavailable	24	\$3,117,247.72	84.64%	0.0\$	00 NA	0	\$0.0

Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.0
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.0
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.0
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3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%		\$0.00	NA		\$0.0
	Unavailable	2	\$569,355.12	51.79%		\$0.00	NA	0	\$0.0
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.0
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,470,426.61	85.47% (	0	\$0.00	NA	0	\$0.0
Total		77	\$7,570,677.61	100%		\$0.00		0	\$0.0
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	О	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.0
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3138ATEQ9	Unavailable	16 <b>16</b>	\$4,481,310.33	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$4,481,310.33	100%	U	\$0.00		U	\$0.0
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,470,818.07	100%	0	\$0.00		0	\$0.0
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.0
	CMACAGODECACE							+	
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	_	\$0.00	NA		\$0.0
	Unavailable	18	\$4,125,675.41	77.66%		\$0.00	NA		\$0.0
Total		22	\$5,312,594.42	100%	0	\$0.00		0	\$0.0
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.0
Total		152	\$38,567,030.05	100%	0	\$0.00		0	\$0.0
3138ATEW6		2	\$805,125.00	9.97% (	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC						!		
	Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.0
Total	!	32	\$8,077,137.06	100%	0	\$0.00		0	\$0.
<del> </del>	CMAC MODTCAGE	$\longrightarrow$			+	<del></del>		+	
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.0
Total	!	409	\$117,763,134.21	100%	0	\$0.00		0	\$0.0
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.0
Total	!	110	\$31,213,174.74	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	CMAC MODECACE	$\overline{\hspace{1cm}}$			+			+	
3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.0
Total	!	176	\$24,278,508.06	100%	0	\$0.00		0_	\$0.0
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3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,289,123.00			\$0.00	NA	0	\$0.0
Total		47	\$13,480,823.00	100%	0	\$0.00		0	\$0.0
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$42,395,174.72	81.39%		\$0.00	NA	0	\$0.0
Total		179	\$52,088,397.84	100%	0	\$0.00		0_	\$0.0
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17		Щ.	\$0.00	NA	₩.	\$0.0
	Unavailable	130				\$0.00	NA	0	\$0.
Total		162	\$43,987,754.40	100%	0	\$0.00		0	\$0.
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$35,733,660.00			\$0.00	NA	0	\$0.
Total		143	\$39,438,554.70	100%	0	\$0.00		0	\$0.
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,129,600.00			\$0.00	NA		\$0.
Total		36	\$9,444,896.56	100%	0	\$0.00		0	<b>\$0.</b>
3138ATFB1	GMAC MORTGAGE,	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.

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	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	+			+			+	
3138ATFC9	LLC	43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,943,107.54			\$0.00	NA	0	\$0.0
Total		90	\$22,884,602.95	100%	0	\$0.00	!	0	\$0.0
	CMACMORTCACE	+			+			+	
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,628,660.12	<u> </u>	<del> </del>	\$0.00	NA	0	\$0.0
Total		84	\$13,575,147.70	100%	0	\$0.00	!	0	\$0.0
3138ATFE5	Unavailable	108	\$29,838,428.37	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	108	\$29,838,428.37 \$29,838,428.37	1	<del>                                     </del>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,101,324.31	100%	0	\$0.00	!	0	\$0.0
<del> </del>	CALACRACRE	<del></del>		<del></del>	+			+	
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0 _	\$0.00	NA	0	\$0.0
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.0
Total		98	\$6,215,172.29	100%	0	\$0.00		0	\$0.0
	CMACMOPTGAGE	+			+			+	
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,143,550.00	1		\$0.00	NA		\$0.0
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0.0
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3138ATFL9	LLC	31	\$7,261,897.52			\$0.00	NA	₩.	\$0.0
	Unavailable	165	\$43,587,854.06	1		\$0.00	NA		\$0.
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,		\$2.150.00 <i>(</i> .1 <i>(</i> )	7.000	+	<b>*</b> 2.20		#	
3138ATFM7	LLC	9	\$2,170,926.16			\$0.00	NA	Ш.	\$0.
_	Unavailable	143	\$40,716,682.39	1		\$0.00	NA		\$0.
Total		152	\$42,887,608.55	100%	0	\$0.00		0	\$0.
3138ATFN5	GMAC MORTGAGE,	3	\$197,417.61	2.83%		\$0.00	NA		\$0.
3130A11113	LLC		·					₩.	
	Unavailable	98	\$6,782,412.16			\$0.00	NA		\$0.
Total		101	\$6,979,829.77	100%	4	\$0.00		0	<b>\$0.</b>
3138ATFP0		7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC						!		
	Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	.0	\$0.
Total		129	\$12,822,673.59	100%	0	\$0.00		0	\$0.
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3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.0
Total		108	\$12,719,224.79	100%	0	\$0.00		0	\$0.0
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	399	\$112,259,671.15	93.58%	0	\$0.00	NA	.0	\$0.0
Total		423	\$119,966,411.15			\$0.00		0	\$0.0
<u> </u>		1		,	+		'	4	
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,007,246.61	100%	0	\$0.00		0	\$0.0
<u> </u>		1		,	+		!	4	
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$24,351,366.51	97.14%	++-	\$0.00	NA	0	\$0.0
Total		80	\$25,068,366.51	100%	0	\$0.00		0_	\$0.0
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	167	\$43,830,462.93			\$0.00	NA	0	\$0.
Total		169	\$44,355,962.93	100%	0	\$0.00		0_	\$0.
3138ATFY1	GMAC MORTGAGE, LLC	10				\$0.00	NA	.0	\$0.0
	Unavailable	34		1		\$0.00	NA	0	\$0.
Total		44	\$5,701,283.58	100%	0	\$0.00	'	0_	<b>\$0.</b>
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	164				\$0.00	NA	0	\$0.
Total		180	\$45,638,531.31	100%	0	\$0.00		0	<b>\$0.</b>
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00		₩.	\$0.00	NA	44-	\$0.
	Unavailable	146				\$0.00	NA	1 1	\$0.
Total		157	\$39,287,659.96	100%	0	\$0.00	!	0	<b>\$0.</b>
3138ATGG9	GMAC MORTGAGE,	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.

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	LLC		I	I					
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0.
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0.
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0.
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.0
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.0
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0.
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0.0
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,863,527.00		_	\$0.00	NA		\$0.0
Total		27	\$3,183,417.00	100%	0	\$0.00		0	\$0.
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0.0
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,205,477.80			\$0.00	NA	0	\$0.0
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0.0
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,782,211.86	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,				+				
3138ATGT1	LLC	3	\$1,104,500.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,419,647.98			\$0.00	NA		\$0.0
Total	-	8	\$2,524,147.98	100%	0	\$0.00		0	\$0.0
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,133,865.83	100%	_	\$0.00		0	\$0.0
3138ATGV6	Unavailable	8	\$2,179,137.06	100%	<b>1</b>	\$0.00	NA	n	\$0.0
Total	Ullavaliauic	8	\$2,179,137.06 \$2,179,137.06		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,331,320.00		_	\$0.00	NA		\$0.0
Total		16	\$4,350,721.95	100%	0	\$0.00		0	\$0.0
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18%	n	\$0.00	NA	0	\$0.0
3130/11125	Unavailable	4	\$990,894.38		_	\$0.00	NA		\$0.0
Total		24	\$6,688,008.02	100%	_	\$0.00		0	\$0.0
3138ATH37	CITIMORTGAGE, INC.	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,811,202.04		_	\$0.00	NA		\$0.0
Total		43	\$5,780,287.18	100%	0	\$0.00		0	\$0.0
3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA		\$0.0
Total		44	\$11,702,107.21	100%	0	\$0.00		0	\$0.0
3138ATH52	CITIMORTGAGE, INC.	27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,600,031.06	100%	0	\$0.00		0	\$0.0
3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,317,331.89		_	\$0.00	NA		\$0.0
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0.0
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$800,000.00		_	\$0.00	NA		\$0.0
Total		17	\$4,649,861.62	100%	0	\$0.00		0	\$0.0
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0.0
3138ATHL7		12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY			ı					
<u> </u>	Unavailable	2	\$260,477.53	10.93% (	0	\$0.00	NA	0	\$0.0
Total		14	\$2,383,364.00	100%		\$0.00		0	\$0.0
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3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$489,197.75	6.64% (	0	\$0.00	NA	0	\$0.0
Total		42	\$7,363,739.78	100%	<u>0</u>	\$0.00		0_	\$0.0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100% (	0	\$0.00	NA	0	\$0.0
Total		8	\$1,007,728.87	100%	0	\$0.00		0	\$0.0
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3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	.0	\$0.0
Total		32	\$7,794,028.67	100%		\$0.00		0	\$0.0
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3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,703.73	18.71% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,745,957.71	100%	0	\$0.00		0	\$0.0
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3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$726,126.43			\$0.00	NA	1 1	\$0.0
Total		11	\$2,064,943.62	100%	0	\$0.00	!	0	\$0.0
3138ATHX1	DNIC DANIZ NI A	11	¢1 220 610 03	100% (	1	\$0.00	NA		901
Total	PNC BANK, N.A.	11	\$1,328,610.93 <b>\$1,328,610.93</b>	100% (		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
lotai	+	11	<b>Φ1,340,010.75</b>	100 /	+	φυ.υυ	——		φυ•ι
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% (		\$0.00	NA	0	\$0.0
5130/11111	Unavailable	2	\$521,869.30			\$0.00	NA		\$0.0
Total		20	\$5,087,673.19	100%		\$0.00		0	\$0.0
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3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$238,750.41	14.56%	0	\$0.00	NA		\$0.0
Total		14	\$1,639,306.41	100%	0	\$0.00		0	\$0.0
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3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43% (		\$0.00	NA		\$0.
	Unavailable	52	\$15,864,543.32	- t		\$0.00	NA		\$0.0
Total		82	\$24,193,587.79	100%	0	\$0.00	!	0	<b>\$0.</b>

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2129 ATID7	CITIMODTC ACE INC	7	¢1 726 100 25	14.5207	0	00.00	NI A	Λ	\$0.0
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35		_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
T-4-1	Unavailable	30 <b>37</b>	\$10,152,725.69 \$11,878,826.04		-	\$0.00	NA	t t	\$0.0
Total		31	\$11,878,826.04	100%	U	\$0.00		0	\$0.0
3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,113,568.27	44.18%	_	\$0.00	NA	0	\$0.0
Total		31	\$9,311,621.15	100%	0	\$0.00		0	\$0.0
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,338,500.00	93.59%	0	\$0.00	NA		\$0.0
Total		10	\$2,498,539.00	100%	0	\$0.00		0	\$0.0
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0.0
5130711310	Unavailable	193	\$60,057,093.19		-	\$0.00	NA		\$0.0
Total	onu vanuore	225	\$69,336,203.26	100%	-	\$0.00	1111	0	\$0.0
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3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,628,196.65	100%	0	\$0.00		0	\$0.0
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3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24			\$0.00	NA	-	\$0.0
	Unavailable	5	\$1,069,298.93	74.01%		\$0.00	NA		\$0.0
Total		7	\$1,444,729.17	100%	0	\$0.00		0	\$0.0
3138ATJJ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.0
Total		408	\$103,612,802.58	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE				+			H	
3138ATL32	BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0.0
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3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,383,288.25	100%	_	\$0.00		0	\$0.0
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$199,236.01	2.89%		\$0.00	NA		\$0.0
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.0

3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,505,712.08	100%		\$0.00		0	\$0.0
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.0
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3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.0
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3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.0
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3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.0
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3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0.0
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3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0.0
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0.0
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3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0.0
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3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0.0
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3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0.0
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00			\$0.00	NA		\$0.0
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0.0
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72			\$0.00	NA		\$0.0
	Unavailable	2	\$204,564.09		_	\$0.00	NA		\$0.0
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0.0
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0.0
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47			\$0.00	NA		\$0.0
	Unavailable	63	\$17,723,542.01	71.09%	_	\$0.00	NA	0	\$0.0
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0.0
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.0
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0.0
3138АТМН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,449,617.05			\$0.00	NA	1 1	\$0.0
Total		87	\$25,148,556.12	100%	0	\$0.00		0	\$0.0
3138АТМЈ6	JPMORGAN CHASE BANK, NATIONAL	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION				Ī				
	Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.0
Total		163	\$49,562,256.56	100%	0	\$0.00		0	\$0.0
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.
Total		8	\$1,690,575.53	100%	0	\$0.00		0	\$0.0
3138ATMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.
Total		8	\$1,583,437.59	100%	0	\$0.00		0	\$0.0
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,519,838.93	100%	0	\$0.00		0	\$0.0
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.
Total		225	\$66,464,025.25	100%	0	\$0.00		0	\$0.0
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.
	Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.
Total		816	\$247,664,360.36	100%	0	\$0.00		0	\$0.
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$21,029,410.79	100%	0	\$0.00		0	\$0.0
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%		\$0.00	NA		\$0.
Total		271	\$70,492,864.92	100%	0	\$0.00		0	\$0.0
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.0

Total		39	\$6,317,440.24	100% 0	\$0.00		0	\$0.
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,841,702.59	100% 0	\$0.00		0	<b>\$0.</b>
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,901,835.76	100% 0	\$0.00		0	\$0.
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100% 0	\$0.00	NA	0	\$0.0
Total	I ISSO CITITOTY	28	\$3,627,123.34	100% 0	\$0.00		0	\$0.
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100% 0	\$0.00	NA	0	\$0.
Total		35	\$4,637,033.58	100% 0	\$0.00		0	<b>\$0.</b>
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% 0	\$0.00	NA	0	\$0.
Total		53	\$8,553,881.28	100% 0	\$0.00		0	\$0.
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100% 0	\$0.00	NA	0	\$0.
Total		57	\$9,321,569.62	100% 0	\$0.00		0	<b>\$0.</b>
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0	\$0.00	NA	0	\$0.0
Total		122	\$25,273,388.08	100% 0	\$0.00		0	<b>\$0.</b>
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,096,898.67	34.07% 0	\$0.00	NA	_	\$0.
Total		63	\$17,897,300.45	100% 0	\$0.00		0	\$0.
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$737,321.69	21.36% 0	\$0.00	NA	0	\$0.0

Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0.0
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3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.0
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$0.0
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3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0.0
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3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0.0
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3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.0
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0.0
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3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100% (	0	\$0.00	NA	Ш	\$0.0
Total		27	\$6,566,307.49	100%	0	\$0.00	'	0	\$0.0
		<u> </u>			4		'	$\coprod$	
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA		\$0.0
	Unavailable	39	\$9,850,973.62		-	\$0.00	NA	0	\$0.0
Total		48	\$12,117,067.62	100%	0	\$0.00	'	0	\$0.0
		<u> </u>		<u> </u>	4		'	4	
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00			\$0.00	NA		\$0.0
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.
		<u> </u>			4		'	$\coprod$	
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.

Total		13	\$4,205,689.75	100% 0	<b>5</b> (	0.00	$\overline{}$	0	\$0.0
				<u> </u>	†				
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% 0	) \$(	0.00	NA	0	\$0.0
	Unavailable	66	\$10,749,249.56	53.05% 0	) \$0	0.00	NA	0	\$0.0
Total		125	\$20,262,835.31	100% 0	\$0	0.00		0	\$0.0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33% 0	) \$(	0.00	NA		\$0.0
	Unavailable	46	\$7,544,489.54		1	0.00	NA	0	\$0.0
Total		103	\$16,888,725.55	100% 0	\$0	0.00		0	\$0.0
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% 0	) \$(	0.00	NA	0	\$0.0
	Unavailable	12	\$4,256,541.44	14.8% 0	)\$(	0.00	NA	0	\$0.0
Total		102	\$28,752,239.72	100% 0	<u>\$</u> (	0.00		0	\$0.0
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100% 0	) \$(	0.00	NA	0	\$0.0
Total	The state of the s	6	\$2,691,084.50	100% 0	) <u>\$C</u>	0.00		0	\$0.0
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31% 0	) \$(	0.00	NA		\$0.0
	Unavailable	51	\$5,046,722.81				NA	0	\$0.0
Total		103	\$10,155,745.41	100% 0	<u>) \$0</u>	0.00		0	\$0.0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04			0.00	NA		\$0.0
	Unavailable	27	\$7,775,689.46	1		0.00	NA		\$0.0
Total		39	\$10,796,157.50	100% 0	<u>) \$0</u>	0.00	!	0	\$0.0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10			0.00	NA		\$0.0
	Unavailable	26	\$7,807,139.41		1	0.00	NA		\$0.0
Total		37	\$10,928,804.51	100% 0	<u>) \$0</u>	0.00	!	0	\$0.0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0	) \$(	0.00	NA	0	\$0.0
	Unavailable	32	\$2,256,665.75	43.19% 0	) \$0	0.00	NA	0	\$0.0

Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$0.0
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3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$0.0
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3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$0.0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$0.0
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3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,784,973.85	100%	0	\$0.00		0	\$0.0
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$0.0
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3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.0
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$0.0
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%		\$0.00	NA	Ш	\$0.0
	Unavailable	39	\$5,374,172.13	44.23%		\$0.00	NA	0	\$0.0
Total		90	\$12,149,294.78	100%	0	\$0.00		0	\$0.0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%		\$0.00	NA	Ш	\$0.0
Total		15	\$3,047,801.52	100%	V	\$0.00		0	\$0.0

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	JPMORGAN CHASE		<del></del>		_			+	
3138ATNW6	BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,939,222.93	100%	0	\$0.00	!	0	\$0.0
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3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% (		\$0.00	NA		\$0.0
	Unavailable	5	\$1,312,550.00			\$0.00	NA		\$0.0
Total	'	38	\$9,299,058.47	100%	0	\$0.00	!	0	\$0.0
<u> </u>	'	$\longrightarrow$			4		!	4	
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100% (	0	\$0.00	NA	0	\$0.0
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.0
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3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100% (	0	\$0.00	NA	0	\$0.0
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.0
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3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% (	0	\$0.00	NA	0	\$0.0
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.0
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3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% (	0	\$0.00	NA	0	\$0.0
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.0
		-			4		!	#	
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% (	0	\$0.00	NA	0	\$0.0
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.0
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3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.0
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3138ATP61	Unavailable	14	\$1,604,242.78			\$0.00	NA		\$0.
Total		14	\$1,604,242.78	100%	4	\$0.00		0	<b>\$0.</b>
3138ATP79		3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.0

1 1	FRANKLIN	1 1	ı	I	ı	I		1 1	
	AMERICAN								
	MORTGAGE								
	COMPANY								
	Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.0
Total	CHA TANAGE	44	\$7,412,148.92	100%	_	\$0.00		0	\$0.0
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3138ATP87	Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,902,930.54	100%	_	\$0.00		Ō	\$0.0
Total		<del> </del>	Ψ=9/ ν=9/ υντ	100 /	Ť	ΨΟ		Ť	400
	FRANKLIN				T			Ħ	
3138ATP95	AMERICAN	1	\$75,000.00	6.88%	Δ	\$0.00	NA	Λ	\$0.0
3130A1173	MORTGAGE	1	\$75,000.00	0.00 /6	٦	\$0.00	11/7	U	φυ.ι
	COMPANY							Ц	
	Unavailable	19	\$1,015,339.31	93.12%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,090,339.31	100%	0	\$0.00		0	\$0.0
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l	JPMORGAN CHASE			= 3 2 = 2		÷ 2, 0.0	2.7.4		<b>*</b> 0.6
3138ATPA2	BANK, NATIONAL	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	02	ΦΩ ΩΣ <b>7</b> Ω2Ω Ω2	21 1207	^	Φ0.00	D.T.A.	$\perp$	ΦΩ.(
	Unavailable	92	\$9,057,030.92	21.13%	_	\$0.00	NA	-	\$0.0
Total		437	\$42,854,522.86	100%	0	\$0.00		0	\$0.0
<u> </u>	IDA COD CLANICITA CE	<del>                                     </del>			+			H	
2120 A TDDO	JPMORGAN CHASE		¢1 552 000 00	16 100	_	\$0.00	NT A		<b></b>
3138ATPB0	BANK, NATIONAL	6	\$1,553,000.00	16.19%	٧	\$0.00	NA	U	\$0.0
	ASSOCIATION Upayailable	30	\$8,038,512.85	83.81%	<u> </u>	\$0.00	NA	7	\$0.0
Total	Unavailable	36	· · · · · · · · · · · · · · · · · · ·	100%	_	\$0.00 <b>\$0.00</b>		0	
1 otai		30	\$9,591,512.85	100 %	V	<b>ቅ</b> ሀ.ሀሀ		Ч	\$0.0
	JPMORGAN CHASE				+			H	
3138ATPC8	BANK, NATIONAL	354	\$22,981,023.87	91%	Λ	\$0.00	NA	۸	\$0.0
5130A11C0	ASSOCIATION	357	\$44,701,045.07	91/0	٦	φυ.υυ	1471	٧	ψυ.
	Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	n	\$0.0
Total	Chavanasic	389	\$25,253,870.23	100%	_	\$0.00	1111	n	\$0.0
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	JPMORGAN CHASE				$\dagger$			H	
3138ATPD6	BANK, NATIONAL	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		Ψ ', '2 ', ' 2 '	00.70,		Ψ 0.00	- 1	Ĭ	Ψ 0
	Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,147,533.41	100%	-	\$0.00		0	\$0.0
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	JPMORGAN CHASE								
3138ATPE4	BANK, NATIONAL	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
	Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.0
Total		109	\$29,072,832.99	100%	0	\$0.00		0	\$0.0
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	JPMORGAN CHASE						
3138ATPF1	BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	\$0.00	NA	\$0.0
	Unavailable	2	\$511,434.35	2.39% (	\$0.00	NA	0.0\$
Total		84	\$21,417,885.92	100%	\$0.00		0 \$0.0
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% (	\$0.00	NA	0 \$0.0
	Unavailable	1	\$242,727.71	4.75%			
Total		21	\$5,113,973.73	100%	\$0.00		\$0.0
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12% (	\$0.00	NA	0 \$0.0
	Unavailable	14	\$3,967,304.77	49.88%	<u> </u>		
Total		28	\$7,953,120.04	100%	\$0.00		\$0.0
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09% (	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,467,274.25	14.91% (			
Total		62	\$16,552,895.55	100%	\$0.00		\$0.0
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2% (	·		
	Unavailable	2	\$207,645.37	4.8% (			
Total		44	\$4,322,454.32	100%	\$0.00		\$0.0
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100% (			
Total		128	\$19,774,045.22	100%	\$0.00		0 \$0.0
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% (	·		
Total		114	\$24,739,992.25	100%	\$0.00	(	\$0.0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100% (	·		
Total		74	\$11,980,152.59	100%	\$0.00		\$0.0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL	47	\$7,730,671.68	100%	\$0.00	NA	0.0\$

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Total		47	\$7,730,671.68	100%	0	\$0.00		0	\$0.
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3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,531,621.75	100%	0	\$0.00		0	\$0.
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3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,512,154.91	100%	0	\$0.00		0	\$0.0
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3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0.0
Total		163	\$10,700,978.20	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			4			4	
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,482,566.53	100%	0	\$0.00		0	\$0.0
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3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,507,133.52	100%	0	\$0.00		0	\$0.0
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3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,066,835.97	100%	0	\$0.00		0	<b>\$0.</b>
					$\prod$			Д	
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0.
		$\downarrow \downarrow \downarrow$			$oldsymbol{+}$			4	
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,751,276.00	100%	0	\$0.00		0	<b>\$0.</b>
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3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,451,247.53	100%	0	\$0.00		0	<b>\$0.</b>

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3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00		0	\$0.
2120 A TO 1.1	TT 71.1	10	ф1 260 <b>7</b> 22 0 1	100%	$\perp$	Φ0.00	37.		
3138ATQA1	Unavailable	10	\$1,260,732.94 \$1,260,732.94			\$0.00	NA		\$0.
Total		10	\$1,260,732.94	100%	<u>u</u>	\$0.00		0	\$0.
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0.
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,240,868.24	41.88%	_	\$0.00	NA	-	\$0.
Total		13	\$2,962,726.58	100%	0	\$0.00		0	<b>\$0.</b>
2120 4 550 2 5		-	ф1 с40 <b>2==</b> 00	04.100	$\perp$	40.00			
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89		_	\$0.00	NA	1 1	\$0.
T-4-1	Unavailable	4	\$309,625.00		_	\$0.00	NA		\$0.
Total		32	\$1,958,002.89	100%	U	\$0.00		0	<b>\$0.</b>
2120 A TD 44	Electi dino o vera	-	¢1.45.000.00	11 200	+	¢0.00	<b>™</b> T 4		<u></u>
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00 \$1,140,655,84		_	\$0.00	NA NA	1 1	\$0.0
Total	Unavailable	8 <b>9</b>	\$1,140,655.84 <b>\$1,285,655.84</b>	88.72% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
ı vidi		9	φ1,400,000.84	100%	<u>v</u>	φ <b>υ.</b> υυ		۲	<b>\$U.</b> (
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.0
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3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.0
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.0
2120 A ED 55	FT '1 11		# <b>200</b> 0 <b>7</b> 0 0 7	1000	$\perp$	<b>do oc</b>			
3138ATR77	Unavailable	1	\$209,059.93	100%		\$0.00	NA		\$0.0
Total		1	\$209,059.93	100%	<u>u</u>	\$0.00		0	\$0.0
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$7,118,871.50		_	\$0.00	NA	0	\$0.
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0.0
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,159,414.64	100%	0	\$0.00		0	\$0.0
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,123,911.93	100%	0	\$0.00		0	\$0.0
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,294,343.96	100%	0	\$0.00		0	\$0.0
								Ш	
3138ATRG7	Unavailable	14	\$1,192,600.00			\$0.00	NA	0	\$0.0
Total		14	\$1,192,600.00	100%	0	\$0.00		0	\$0.0
2120 1 55715		2	ф <b>552</b> 100 6 <b>5</b>	47, 47.00	0	ф0.00	27.4		Φ0.
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47%	_	\$0.00	NA		\$0.0
Total	Unavailable	4	\$612,000.00			\$0.00 <b>\$0.00</b>	NA		\$0.0
1 otai		4	\$1,165,109.67	100%	V	\$0.00		0	\$0.0
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.0
5150/11131	Unavailable	55	\$18,026,125.82	55.62%		\$0.00	NA		\$0.0
Total	e na vanable	108	\$32,409,750.87	100%	-+-	\$0.00	1 (7 1	0	\$0.0
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3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,607,935.07	100%	0	\$0.00		0	\$0.0
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3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28		-+-	\$0.00	NA		\$0.0
	Unavailable	7	\$708,216.19			\$0.00	NA	0	\$0.0
Total		18	\$1,767,867.47	100%	0	\$0.00		0	\$0.0
2120 A FFD X 4	ETERN WHILE DANK	1.7	Φ1 002 070 00	60.50%	_	Φ0.00	27.4		ΦΩ.
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00			\$0.00	NA	${}^{+}$	\$0.0
Total	Unavailable	11 28	\$1,296,216.00 \$3,289,266.00			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		20	φ3,209,200.00	100 %	U	\$0.00		V	φυ.ι
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.0
51501111112	Unavailable	5	\$292,879.31	16.66%		\$0.00	NA		\$0.0
Total		30	\$1,757,974.31	100%	_	\$0.00		0	\$0.0
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3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,252,250.00			\$0.00	NA	0	\$0.0
Total		38	\$5,261,480.48	100%	0	\$0.00		0	\$0.0
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3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,766,234.24	100%	0	\$0.00		0	\$0.0
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3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,519,173.64	100%	0	\$0.00		0	\$0.0
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,980,741.58	100%	0	\$0.00		0	\$0.0
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,475,532.11	100%	0	\$0.00		0	\$0.0
3138ATRU6	Unavailable	4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,684,397.39	100%	0	\$0.00		0	\$0.0
3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,133,447.93	100%	0	\$0.00		0	\$0.0
3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,194,439.00	100%	0	\$0.00		0	\$0.0
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,634,818.39	100%	0	\$0.00		0	\$0.0
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,398,540.21	100%	0	\$0.00		0	\$0.0
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,892,088.00	100%	0	\$0.00		0	\$0.0
3138ATS27	BANK OF AMERICA,	13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.0
2100111027	N.A. Unavailable	23	\$6,302,721.66	62.67%	$\sqcup$	\$0.00	NA		\$0.0
Total	Onavanaoic	36	\$10,057,075.61	100%	-	\$0.00	IVA	0	\$0.0
	DANK OF AMEDICA				$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$			$\vdash$	
3138ATS43	BANK OF AMERICA, N.A.	29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,172,998.68	31.42%	_	\$0.00	NA		\$0.0
Total		41	\$10,099,576.21	100%	0	\$0.00		0	\$0.0

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3138ATS50	N.A.	30	\$8,294,231.17		·			\$0.0
<u> </u>	Unavailable	30	\$6,800,775.44	45.05%			0	\$0.0
Total		60	\$15,095,006.61	100%	0 \$0.00		0	\$0.0
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74		·			\$0.0
	Unavailable	9	\$2,677,644.46	10.68%	1		0	\$0.0
Total		112	\$25,076,133.20	100%	90.00		0	\$0.0
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,971,827.00	79.28%	0 \$0.00	NA	0	\$0.0
Total		16	\$5,009,857.00	100%	\$0.00		0	\$0.0
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	1 \$575,763.36	NA	0	\$0.0
	Unavailable	52	\$30,822,683.00	61.47%	0 \$0.00	NA	0	\$0.0
Total		88	\$50,141,890.25	100%	1 \$575,763.36		0	\$0.0
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	\$0.00	NA	0	\$0.0
Total		31	\$8,452,716.00	100%	0 \$0.00		0	\$0.0
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$310,000.00	3.08%	0 \$0.00	NA	0	\$0.0
Total		101	\$10,049,165.03	100%	90.00		0	\$0.0
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$3,645,715.15	56.06%	0 \$0.00	NA	0	\$0.0
Total		25	\$6,503,381.94	100%	0 \$0.00		0	\$0.0
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$2,011,606.99	16.71%	0 \$0.00	NA	0	\$0.0
Total		102	\$12,036,959.38	100%	90.00		0	\$0.0
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,138,511.93	32.94%		NA	0	\$0.0
Total		88	\$15,598,214.03	100%	\$0.00		0	\$0.0
3138ATSF8	BANK OF AMERICA,	12	\$3,449,500.00	68.46%	0 \$0.00	NA	0	\$0.0

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	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.0
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.0
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%		\$0.00	NA		\$0.0
	Unavailable	16	\$3,451,377.46		_	\$0.00	NA	0	\$0.0
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90			\$0.00	NA		\$0.0
	Unavailable	7	\$958,819.58	6.37%	_	\$0.00	NA	0	\$0.0
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0.0
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%		\$0.00	NA		\$0.0
	Unavailable	25	\$1,753,922.36		_	\$0.00	NA	0	\$0.0
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.0
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00			\$0.00	NA		\$0.0
	Unavailable	1	\$416,521.69	2.78%	_	\$0.00	NA	0	\$0.
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0.0
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00			\$0.00	NA		\$0.0
	Unavailable	19	\$5,371,472.96		_	\$0.00	NA	0	\$0.
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0.
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0.
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00			\$0.00	NA		\$0.
	Unavailable	42	\$11,818,943.73	47.26%		\$0.00	NA	. 1	\$0.
Total		97	\$25,008,700.73	100%	0	\$0.00		0	<b>\$0.</b>
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.

	Unavailable	44	¢10.654.644.69	53.24%		\$0.00	NA		\$0.0
Total	Unavailable	79	\$10,654,644.68 <b>\$20,010,653.94</b>			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai		12	\$4U,U1U,U33.77	100 /0	<u>'</u>	Φυ.υυ		十	φυ.ι
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$0.0
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA		\$0.0
	Unavailable	34	\$3,996,657.55			\$0.00	NA	0	\$0.0
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$0.0
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09		$\vdash$	\$0.00	NA		\$0.0
	Unavailable	1	\$162,000.00			\$0.00	NA	0	\$0.0
Total		45	\$10,082,141.09	100%	0_	\$0.00		0	\$0.0
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64		Ш	\$0.00	NA	Ш.	\$0.0
	Unavailable	3	\$931,700.00		_	\$0.00	NA	0	\$0.0
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0.0
3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77% (	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,479,845.13	1		\$0.00	NA	0	\$0.0
Total		154	\$15,132,686.39	100%	0	\$0.00		0	\$0.0
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37			\$0.00	NA		\$0.0
	Unavailable	8	\$1,312,836.06	<del></del>	-	\$0.00	NA		\$0.0
Total		31	\$5,047,480.43	100%	0	\$0.00		0	\$0.0
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11		Ш	\$0.00	NA	Ш.	\$0.0
	Unavailable	15	\$994,968.70			\$0.00	NA		\$0.0
Total		78	\$5,004,935.81	100%	0	\$0.00		0	\$0.0
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82		$\sqcup \!\!\!\! \perp$	\$0.00	NA	Ш.	\$0.0
	Unavailable	14	\$1,668,617.50	t t	_	\$0.00	NA		\$0.0
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0.0
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.0

Total		110	\$15,089,679.49	100%	0	\$0.00		0	\$0.0
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,465,111.05	84.27%	_	\$0.00	NA	0	\$0.
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.
Total		22	\$15,068,170.56	100%	0	\$0.00		0	\$0.
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0.0
3138ATTB6	BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.0
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3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%		\$0.00	NA		\$0.0
	Unavailable	21	\$14,685,847.53	72.16%	_	\$0.00	NA		\$0.0
Total		29	\$20,350,597.53	100%	U	\$0.00		0	\$0.0
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,176,738.91	27.09%	_	\$0.00	NA	0	\$0.0
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.0
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.0
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3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	-	\$0.00	NA	Ш	\$0.0
m ( )	Unavailable	12	\$1,342,672.67	13.45%	_	\$0.00	NA		\$0.
Total		86	\$9,983,530.71	100%	U	\$0.00		0	\$0.
3138ATTH3	BANK OF AMERICA,	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.0

	N.A.								
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,291,944.11	22.1%	-	\$0.00	NA	0	\$0.0
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$13,403,624.02	67%	$\rightarrow$	\$0.00	NA	0	\$0.0
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0.0
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.0
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.0
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0.0
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%		\$0.00	NA		\$0.0
	Unavailable	24	\$3,301,678.54			\$0.00	NA	0	\$0.
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0.0
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,453,000.00	100%	0	\$0.00		0	<b>\$0.</b>
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.

3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1 1.2 1.	6	\$1,367,000.00	100%	0	\$0.00		0	\$0.0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.0
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$119,865.53	1.49%		\$0.00	NA	0	\$0.0
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.0
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0.0
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.0
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.0
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.0
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,107,145.74		_	\$0.00	NA		\$0.0
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.0
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,795,976.17	55.17%	_	\$0.00	NA	0	\$0.0
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.0
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$9,467,796.23	62.89%		\$0.00	NA	0	\$0.0
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.0
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,893,046.49	100%		\$0.00		0	\$0.0
3138ATVB3		3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
	CORPORATION Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,743,617.83	100%	_	\$0.00	1171	0	\$0.0
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3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.0
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.0
Total		142	\$39,557,955.44	100%	0	\$0.00		0	\$0.0
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.0
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.0
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.0
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$951,700.00	32.19%	_	\$0.00	NA	0	\$0.0
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0.0
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.0
5130110 1117	Unavailable	16	\$2,180,784.12	1		\$0.00	NA	f	\$0.0
Total		32	\$4,402,872.12	100%	_	\$0.00	·	0	\$0.0
2120 411412		1.6	\$2.625.024.62	60.020	_	¢0.00	NI A	0	<u></u>
3138AU4J3	FIFTH THIRD BANK Unavailable	16	\$2,635,924.62 \$1,133,400.00	69.93% 30.07%	_	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Onavanaoic	23	\$3,769,324.62	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	_	\$0.00	NA	-	\$0.0
Total	Unavailable	6	\$457,621.00	30.87%	_	\$0.00	NA	0	\$0.0
Total		24	\$1,482,259.02	100%	U	\$0.00		V	\$0.0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	_	\$0.00	NA	_	\$0.0
	Unavailable	7	\$2,598,850.00	86.2%	_	\$0.00	NA		\$0.0
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.0

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3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	1			++	\$0.0
	Unavailable	3	\$869,653.00	1			$\boldsymbol{T}$	\$0.0
Total		4	\$1,107,653.00	100%	90.00	<u> </u>	0	\$0.0
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0 \$0.00	NA	0	\$0.0
0100110 11.1	Unavailable	7	\$684,950.71	1			$\boldsymbol{ au}$	\$0.0
Total	Onuvanaoro	13	\$1,281,480.31	100%		1	0	\$0.0
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3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$572,115.00	37.78%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,514,310.00	100%	90.00		0	\$0.0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0	0 \$0.00	NA	0	\$0.0
D130/10-1Q/	Unavailable	6	\$832,200.00					\$0.0
Total	Onavanaore	12	\$1,650,650.00				0	\$0.0
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3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$787,050.08	49.2%	0 \$0.00			\$0.0
Total		10	\$1,599,725.08	100%	0 \$0.00		0	\$0.0
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3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0 \$0.00			\$0.0
	Unavailable	5	\$323,885.00	23.81%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,360,306.11	100%	0 \$0.00		0	\$0.0
21201774771			\$500,000,44	15.107	φο οο	,	$\prod$	Φ0.6
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	1	1			\$0.0
	Unavailable	3	\$962,150.00		1			\$0.0
Total		6	\$1,752,459.44	100%	90.00	!	0	\$0.0
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19% 0	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,476,515.23		-		$\boldsymbol{ au}$	\$0.0
Total		7	\$1,644,015.23	1	-	1	0	\$0.0
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$616,400.00	40.04%	\$0.00	NA	0	\$0.0
Total		6	\$1,539,650.00	100%	\$0.00		0	\$0.0
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34% (	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$952,200.00		1			\$0.0
Total		10	\$1,495,700.00	1	1		0	\$0.0
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3138AUB48	Unavailable	1	\$89,433.00		-		$\boldsymbol{ au}$	\$0.0
Total		1	\$89,433.00	100%	0 \$0.00		0	\$0.0
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3138AUB55	Unavailable	1	\$48,879.05			1		\$0.0
Total		1	\$48,879.05	100%	\$0.00		0	\$0.0

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3138AUB63	Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$68,319.26	100%	0	\$0.00		0	\$0.0
3138AUB71	Unavailable	2	\$141,892.98	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	2	\$141,892.98	100%	_	\$0.00	111.	0	\$0.0
3138AUB89	Unavailable	2	\$190,289.38	100%	_	\$0.00	NA		\$0.0
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.0
3138AUB97	Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$87,284.91	100%		\$0.00		0	\$0.0
3138AUCA3	Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0.0
Total	OHA, MHMOID	2	\$283,373.19	100%	_	\$0.00	111	0	\$0.0
3138AUCB1	Unavailable	1	\$166,601.72	100%		\$0.00	NA	0	\$0.0
Total		1	\$166,601.72	100%	0	\$0.00		0	\$0.0
2120 ATTCCO	Timovoilabla	1	\$02.225.00	100%	Δ.	\$0.00	NΙΛ	0	\$0.0
3138AUCC9 Total	Unavailable	1	\$92,225.00 <b>\$92,225.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138AUCD7	Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$66,989.41	100%		\$0.00		0	\$0.0
3138AUCE5	Unavailable	1	\$80,353.15	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$80,353.15	100%	0	\$0.00		0	\$0.0
3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaole	2	\$155,986.13	100%	_	\$0.00		0	\$0.0 \$0.0
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3138AUCG0	Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$89,000.00	100%	0	\$0.00		0	\$0.0
3138AUCH8	Unavailable	1	\$70,214.23	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	1	\$70,214.23	100%	_	\$0.00		0	\$0.0
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3138AUCJ4	Unavailable	2	\$158,330.00	100%	_	\$0.00	NA		\$0.0
Total		2	\$158,330.00	100%	0	\$0.00		0	\$0.0
3138AUCK1	Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.0
Total	OHE HIMOL	1	\$72,178.17	100%	_	\$0.00		0	\$0.0
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3138AUCL9	Unavailable	2	\$174,306.31	100%	_	\$0.00	NA	0	\$0.0
Total		2	\$174,306.31	100%	0	\$0.00		0	\$0.0

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3138AUCM7	Unavailable	2	\$247,322.22	100% (	\$0.00	NA	0	\$0.0
Total		2	\$247,322.22	100%	\$0.00		0	\$0.0
2120 A LICNIS	77		ф105 <b>2</b> 07 22	10007 (	φ0.00	N/ A		ΦΩ.
3138AUCN5	Unavailable	2	\$195,297.33	100% (		NA		\$0.0
Total		2	\$195,297.33	100%	\$0.00		0	\$0.0
3138AUCP0	Unavailable	1	\$56,192.40	100% (	\$0.00	NA	0	\$0.0
Total		1	\$56,192.40	100%	\$0.00		0	\$0.0
	MANUFACTURERS						+	
3138AUCQ8	AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	\$0.00	NA	0	\$0.0
Total		15	\$1,507,164.56	100%	\$0.00		0	\$0.0
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3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,446.28	5.4%	\$0.00	NA	0	\$0.0
Total		21	\$1,489,751.96	100%			0	\$0.0
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% (	\$0.00	NA	0	\$0.0
0130110.012	Unavailable	2	\$153,905.63	15.03%	-	NA NA		\$0.0
Total	0.1141.41.41.2.2	17	\$1,023,690.35	100%		•	0	\$0.0
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% (	\$0.00	NA	0	\$0.0
Total	THE DIMIN, THE	20	\$5,043,845.93	100% (			0	\$0.0 \$0.0
			† : 202 022 05	12000	<b>***</b>	27.4		ΦΩ.
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100% (		NA		\$0.0
Total		68	\$4,292,923.05	100%	\$0.00		0	\$0.
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100% (	\$0.00	NA	0	\$0.
Total		29	\$1,843,158.17	100%	\$0.00		0	\$0.
2120 ATTEAA	DNICLD ANIZ NI A	4.4	Φ4 262 <b>576</b> 67	10007 (	\$0.00	NT A		<u>¢0</u>
3138AUF44	PNC BANK, N.A.	44 <b>44</b>	\$4,362,576.67 \$4,362,576.67	100% (		NA		\$0.
Total		44	\$4,362,576.67	100%	\$0.00		0	\$0.
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100% (		NA	0	\$0.
Total		20	\$1,958,967.49	100%	\$0.00		0	<b>\$0.</b>
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100% (	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	93	\$12,124,974.08	100%		·	0	<b>\$0.</b>
2120 A LIETT	DATO DIANTIZINI A	25	Φ4 505 4 <b>72</b> 00	10007.0	φ0.00	NI A		
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100% (	1	NA		<u>\$0.</u>
Total		35	\$4,505,472.88	100%	\$0.00		0	<u>\$0.</u>

3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,131,123.56	100%	0	\$0.00		0	\$0.0
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,789,407.22	100%	0	\$0.00		0	\$0.0
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,962,784.57	100%	_	\$0.00		0	\$0.0
10001			φ1,202,701107	100 /0		ΨΟ•ΟΟ		Ť	φοιο
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,106,745.65	100%	0	\$0.00		0	\$0.0
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.0
Total	TISS CENTITOTY	19	\$3,693,014.00	100%	0	\$0.00		0	\$0.0
3138AUG35	NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0.0
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,396,250.00	100%	0	\$0.00		0	\$0.0
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,110,221.07	100%	0	\$0.00		0	\$0.0
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,417,722.65	100%	0	\$0.00		0	\$0.0
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,744,073.44	100%	0	\$0.00		0	\$0.0
								_	
3138AUG84	Unavailable	10	\$2,180,944.43	100%		\$0.00	NA		\$0.0
Total		10	\$2,180,944.43	100%	0	\$0.00		0	\$0.0
3138AUG92	Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,631,734.27	100%	Λ	\$0.00		0	\$0.0
Total		0	\$1,031,734.27	100%	V	\$0.00		V	<b>\$U.</b>
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,957,269.04	100%	0	\$0.00		0	\$0.
3138AUGB7	DNC DANK NA	5	\$1,225,480.49	100%	0	\$0.00	NA	Λ	\$0.0
Total	PNC BANK, N.A.	5	\$1,225,480.49 \$1,225,480.49	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total			Ψ1,223,400.47	100 /6	V	φυ.υυ			Ψ0.
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,406,490.66	100%	0	\$0.00		0	<b>\$0.</b>
2120177070	2772 2 7 7 7 7 7	0	<b>*** *** ***</b>	1000	_	40.00			40
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%		\$0.00	NA	f f	\$0.
Total		9	\$2,293,333.40	100%	U	\$0.00		0	\$0.
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,942,910.87	100%	_	\$0.00		0	\$0.0
			,						
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$29,656,179.56	100%	0	\$0.00		0	\$0.0
2120 414006	DNG DANIK NA	25	Φ0.005.267.44	1000	0	Φ0.00	27.4		ΦΩ.
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100%		\$0.00	NA	0	\$0.0
Total		35	\$9,005,367.44	100%	V	\$0.00		V	\$0.0
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,185,255.51	100%	0	\$0.00		0	\$0.0
3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	_	\$0.00	NA		\$0.0
Total		3	\$2,164,035.92	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS								
2120 A LICIZ	CORP.DBA WEICHERT	6	¢1 702 000 00	100%	0	\$0.00	NT A		<b>¢</b> Ω .
3138AUGK7	FINANCIAL	6	\$1,702,900.00	100%	U	\$0.00	NA	U	\$0.0
	SERVICES								
Total		6	\$1,702,900.00	100%	0	\$0.00		0	\$0.0
								Ш	
	MORTGAGE ACCESS CORP.DBA								
3138AUGL5	WEICHERT	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0.
	FINANCIAL		+=,,=			7 0 0 0			7 - 7
	SERVICES							Ц	
Total		12	\$2,008,217.39	100%	0	\$0.00		0	\$0.
	MORGAN STANLEY				+			H	
2120 ATTOM	PRIVATE BANK,	2.5	ф11 140 000 00	100~		<b>#0.00</b>	3.7.4		40
3138AUGM3	NATIONAL	36	\$11,143,998.00	100%	U	\$0.00	NA	U	\$0.0
	ASSOCIATION							П	

Total		36	\$11,143,998.00	100%	0	\$0.00		0	\$0.0
3138AUGN1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,722,419.00	100%	0	\$0.00		0	\$0.0
3138AUGP6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,530,503.00	100%	0	\$0.00		0	\$0.0
3138AUGQ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		127	\$36,263,847.14	100%	0	\$0.00		0	\$0.0
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	. 0	\$0.0
Total		31	\$4,040,937.66	100%	0	\$0.00		0	\$0.0
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$1,198,347.47	100%	0	\$0.00		0	\$0.0
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$1,836,848.00	100%	0	\$0.00		0	\$0.0
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00			
Total		15	\$2,442,033.00	100%	0	\$0.00		0	\$0.0
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	. 0	\$0.0

Total		54	\$15,991,870.63	100% 0	\$0.00	0	\$0.0
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,445,510.56	100% 0	\$0.00	0	\$0.0
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$31,352,544.69	100% 0	\$0.00	0	\$0.0
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3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,938,120.57	100% 0	\$0.00	0	\$0.0
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,876,380.97	100% 0	\$0.00	0	\$0.0
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$624,100.00	100% 0	\$0.00	0	\$0.0
3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80		\$0.00	NA 0	\$0.0
Total		15	\$2,319,349.80	100% 0	\$0.00	0	\$0.0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$792,000.00	100% 0	\$0.00	0	\$0.0
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3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,176,220.00	62.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,883,920.00	100% 0	\$0.00	0	\$0.0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,262,525.00	100% 0	\$0.00	0	\$0.0

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2120 ATTID5	QUICKEN LOANS	27	Ф2 405 250 00	06.200/	_	ΦΩ ΩΩ	NI A		\$0.0
3138AUHP5	INC.	27	\$3,495,350.00		_	\$0.00	NA	Ц	\$0.0
	Unavailable	1	\$135,000.00	3.72%		\$0.00	NA	0	\$0.0
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0.0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0.0
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0.0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0.0
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0.0
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0.0
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,625.00		-+-	\$0.00	NA	-	\$0.0
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0.0
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0.0
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0.0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$0.0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.0

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	Unavailable	5	\$319,740.00	1 1		\$0.00	NA	0	\$0.0
Total		23	\$1,473,373.00	100%	0	\$0.00		0	\$0.0
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3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00	74.94% (	0	\$0.00	NA		\$0.0
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,678,187.00	100%	0	\$0.00		0	\$0.0
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3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,270,799.00	100%	0	\$0.00		0	\$0.0
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3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,553,750.00	100%	0	\$0.00		0	\$0.0
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3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$822,940.00			\$0.00	NA	1 1	\$0.0
Total		12	\$1,401,940.00	100%	0	\$0.00		0	\$0.0
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3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,994,378.29			\$0.00	NA	1 1	\$0.0
Total		79	\$20,985,816.09	1	_	\$0.00		0	\$0.0
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3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,449,576.52	1		\$0.00	NA	T - T -	\$0.0
Total	<u></u>	10	\$2,297,129.37	1	_	\$0.00		0	\$0.0
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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% (	0	\$0.00	NA	0	\$0.0
5150/1022.2.	Unavailable	7	\$2,056,700.00		_	\$0.00	NA		\$0.0
Total	O IIII I IIIII I I	14	\$3,651,984.29	1	_	\$0.00		0	\$0.0
Total		+++	Ψυσουσο	100,2	+	ΨΟ•Ο		广	Ψ • • •
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88% (	0	\$0.00	NA	0	\$0.0
01301101113	Unavailable	33	\$8,693,770.19		_	\$0.00	NA	-	\$0.0
Total	Ullavallaule	105	\$24,752,248.11	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total		100	Ψ <b>49</b> 1 υμημπυ	100 /	+	Ψυ•υυ		卅	ψυ٠٠
3138AULT2	Unavailable	16	\$1,228,200.00	100% (	7	\$0.00	NA		\$0.0
Total	Ullavallaule	16	\$1,228,200.00 \$1,228,200.00	1	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
10เลเ		10	Φ1,220,200.00	100 /0	+	Φυ•υυ		十	φυιν
	JPMORGAN CHASE	+		$\overline{}$	十			十	
3138AUN78	BANK, NATIONAL	40	\$10,566,431.57	100% (	0	\$0.00	NA	0	\$0.0
0130/1011/0	ASSOCIATION ASSOCIATION		ψ10,500,π51.57	10076		Ψ0.00	1 1/1 1	ľ	Ψ0.0
Total	10000111101	40	\$10,566,431.57	100%	0	\$0.00		0	\$0.0
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	JPMORGAN CHASE	+	+		十			十	
3138AUN86	BANK, NATIONAL	42	\$11,825,219.48	100% (	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		Ψ11,020,22.	1		40.25	•	Ĭ	7
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Total		42	\$11,825,219.48	100%	0	\$0.00		0	\$0.0
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3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	.0	\$0.0
Total		58	\$15,983,913.12	100%	0	\$0.00		0	\$0.0
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00			\$0.00	NA		
	Unavailable	44	\$13,142,903.78			\$0.00	NA	0	
Total		46	\$13,879,903.78	100%	0	\$0.00		0	\$0.0
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3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.0
Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0.0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.0
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0.0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,272,457.62	100%	0	\$0.00		0	\$0.0
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,262,482.04	100%	0	\$0.00		0	\$0.0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79			\$0.00	NA	0	\$0.0
Total		118	\$27,244,043.79	100%	0	\$0.00		0	\$0.0
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3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,739,437.16	100%	0	\$0.00		0	\$0.0

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3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$30,690,088.36	100%	0	\$0.00		0	\$0.0
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3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72			\$0.00	NA		\$0.0
	Unavailable	3	\$739,483.51	2.5%		\$0.00	NA	0	\$0.0
Total		108	\$29,634,159.23	100%	0	\$0.00	!	0	\$0.0
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3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100% (	0	\$0.00	NA	0	\$0.0
Total		36	\$9,204,125.17	100%	0	\$0.00		0	\$0.0
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3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100% (	0	\$0.00	NA	0	\$0.0
Total		39	\$9,314,363.09	100%	0_	\$0.00		0	\$0.0
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3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100% (	0	\$0.00	NA	0	\$0.0
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0.0
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3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97% (	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.0
Total		547	\$71,508,743.18	100%	0	\$0.00		0	\$0.0
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3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,728,564.23			\$0.00		0	\$0.0
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3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4% (	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0.0
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3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,172,086.93	100% 0	\$0.00		0	\$0.0
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,228,441.32	100% 0	\$0.00		0	\$0.0
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$892,929.12	18.27% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,887,383.75	100% 0	\$0.00		0	\$0.0
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$9,797,672.43	100% 0	\$0.00		0	\$0.0
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$7,756,864.74	100% 0	\$0.00		0	\$0.0
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100% 0	\$0.00	NA	0	\$0.0
Total		208	\$20,341,816.06	100% 0	\$0.00		0	\$0.0
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100% 1	\$66,671.32	NA	0	\$0.0
Total		144	\$10,033,390.51	100% 1	\$66,671.32		0	\$0.0
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100% 0	\$0.00	NA	0	\$0.0
Total		75	\$18,367,117.43	100% 0	\$0.00		0	\$0.0
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$17,480,980.96	100% 0	\$0.00		0	\$0.0
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,607,644.95	100% 0	\$0.00		0	\$0.0

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3138AUPT8	BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%		\$0.00	NA	Ц	\$0.0
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.0
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%		\$0.00	NA	Ш	\$0.0
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.0
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.0
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%		\$0.00	NA	Ш	\$0.0
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.0
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0.0
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,231.43	11.09%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0.0
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90			\$0.00	NA		\$0.0
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0.0
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0.0
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3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	.0	\$0.0
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0.0
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3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0.0
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0.0
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0.0
Total		341	\$23,077,875.67	100%	0	\$0.00		0	\$0.0
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	.0	\$0.0
Total		320	\$40,932,991.66	100%	0	\$0.00		0	<b>\$0.</b> 0
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0.0
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.0
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	.0	\$0.0
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.0
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0.0
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3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,183,089.64	100%	0	\$0.00		0	<b>\$0.</b>
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,791,400.00	100%	0	\$0.00		0	\$0.0

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3138AUQM2	BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0.0
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3138AUQN0	BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0.0
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3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	.0	\$0.0
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.0
Total		181	\$49,969,171.17	100%	0	\$0.00		0	\$0.0
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0.0
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3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0.0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$16,502,693.88	100%	0	\$0.00		0	\$0.0
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3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	0	\$0.0
Total		455	\$48,232,908.76	100%	0	\$0.00		0	\$0.0
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3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,543,740.80	100%	0	\$0.00		0	\$0.
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3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	0	\$0.0

Total		51	\$12,251,860.20	100%	0	\$0.00		0	\$0.0
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3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% (	0	\$0.00	NA	0	\$0.0
Total		57	\$13,291,408.28	100%	0	\$0.00		0	\$0.0
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3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86			\$0.00	NA	Ш	\$0.0
Total		13	\$3,591,220.86	100%	0	\$0.00		0	\$0.0
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% (	0	\$0.00	NA	0	\$0.0
Total		181	\$41,921,548.68	100%	0	\$0.00		0	\$0.0
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3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% (	0	\$0.00	NA	0	\$0.0
Total		131	\$29,606,753.78	100%	0	\$0.00		0	\$0.0
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3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98% (	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,144,271.48	100%	0	\$0.00		0	\$0.0
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% (	0	\$0.00	NA	.0	\$0.0
Total	ASSOCIATION	211	\$13,608,537.15	100% (	0	\$0.00		0	\$0.0
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3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0.0
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3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77			\$0.00	NA	Ш	\$0.0
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0.
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3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7% (	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,775,848.16	88.3% (	0	\$0.00	NA	0	\$0.0

Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0.0
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0.
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0.0
3138AUR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,859,304.39	100%	0	\$0.00		0	\$0.0
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3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0.0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.0
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0.0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%		\$0.00	NA		\$0.0
	Unavailable	209	\$55,873,284.29	56.28%	-+	\$0.00	NA	0	\$0.0
Total		380	\$99,274,938.54	100%	0	\$0.00		0	\$0.0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%		\$0.00	NA	Ш	\$0.
	Unavailable	52	\$14,240,940.59	29.39%	-	\$0.00	NA		\$0.
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$0.0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% (	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.0
	44	\$12,604,759.78	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35% (	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.0
	13	\$3,288,239.51	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21% (	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,297,600.00	52.79% (	0	\$0.00	NA	0	\$0.0
	15	\$2,458,002.28	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93% (	0	\$0.00	NA	0	\$0.0
	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% (	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$338,618.39	7.47% (	0	\$0.00	NA	0	\$0.0
	18	\$4,534,136.64	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% (	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.0
	215	\$21,361,131.82	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.0
	28	\$1,967,186.76	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.0
	190	\$12,788,623.09	100%	0	\$0.00		0	\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL BANK, NATION	BANK, NATIONAL   36   \$9,793,491.61   77.7%   ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  Unavailab	BANK, NATIONAL ASSOCIATION  Unavailable  8 \$2,811,268.17 22.3% 0 \$0.00  44 \$12,604,759.78 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$744.674.51 22.65% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$1,297,600.00 52.79% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  8 \$1,297,600.00 52.79% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  45 \$7,305,812.16 23.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  45 \$7,305,812.16 23.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  45 \$7,305,812.16 23.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  45 \$7,305,812.16 23.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$338,618.39 7.47% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$338,618.39 7.47% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  48 \$4,809,985.41 22.52% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28 \$1,674,866.76 85.14% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28 \$1,967,186.76 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28 \$1,967,186.76 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  28 \$1,967,186.76 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 28 \$1,967,186.76 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 28 \$1,991,166.35 15.57% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable B	BANK, NATIONAL ASSOCIATION Unavailable  8 \$2,811,268,17 22,3% 0 \$0.00 NA 0  44 \$12,604,759.78 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  13 \$3,288,239,51 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  13 \$3,288,239,51 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  15 \$2,458,002,28 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  45 \$7,305,812,16 23,07% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  45 \$7,305,812,16 23,07% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  45 \$7,305,812,16 23,07% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  45 \$7,305,812,16 23,07% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  1 \$338,618,39 7,47% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  1 \$338,618,39 7,47% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  48 \$4,534,136,64 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  48 \$4,809,985,41 22,52% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  48 \$4,809,985,41 22,52% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  24 \$1,674,866,76 85,14% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  24 \$1,674,866,76 85,14% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  24 \$1,674,866,76 85,14% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  24 \$1,674,866,76 85,14% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  24 \$1,674,866,76 85,14% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 28 \$1,997,456,74 84,43% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 28 \$1,997,166,35 15,57% 0 \$0.00 NA 0

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3138AURP4	JPMORGAN CHASE BANK, NATIONAL	15	\$3,730,786.10	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	15	\$3,730,786.10	100% 0	\$0.00	0	\$0.0
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3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$233,800.00	2.61% 0	\$0.00	NA 0	\$0.0
Total		39	\$8,962,460.62	100% 0	\$0.00	0	\$0.0
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,067,552.91	100% 0	\$0.00	0	\$0.0
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,795,699.81	100% 0	\$0.00	0	\$0.0
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$5,649,072.07	12.05% 0	\$0.00	NA 0	\$0.0
Total		362	\$46,898,626.68	100% 0	\$0.00	0	\$0.0
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,889,843.92	100% 0	\$0.00	0	\$0.0
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100% 0	\$0.00	NA 0	
Total		64	\$4,120,524.67	100% 0	\$0.00	0	\$0.0
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$8,949,832.08	100% 0	\$0.00	0	\$0.0
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$470,727.01	12.33% 0	\$0.00	NA 0	\$0.0

Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0.0
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3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75% (	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,647,043.44	100%	0	\$0.00		0	\$0.0
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3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98% (	0	\$0.00	NA		\$0.0
	Unavailable	4	\$260,500.00			\$0.00	NA	0	\$0.0
Total		100	\$6,482,107.72	100%	0	\$0.00		0	\$0.0
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3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100% (	0	\$0.00	NA	0	\$0.0
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.0
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3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100% (	0	\$0.00	NA	0	\$0.0
Total		17	\$5,328,280.60	100%	0	\$0.00	'	0	\$0.0
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3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100% (	0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.0
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3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80			\$0.00	NA	Ш	\$0.0
Total		42	\$12,019,813.80	100%	0	\$0.00	'	0	\$0.0
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3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100% (	0	\$0.00	NA	0	\$0.0
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.0
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3138AUS73	Unavailable	6	\$1,575,287.25		_	\$0.00	NA		\$0.0
Total	!	6	\$1,575,287.25	100%	0	\$0.00	'	0	\$0.0
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3138AUS81	Unavailable	6	\$1,046,616.66	t t	_	\$0.00	NA		\$0.0
Total		6	\$1,046,616.66	100%	<u>0</u>	\$0.00	'	0	\$0.0
2120477046		-	<u> </u>	(4.70)	+	<u> </u>	NT A	1	ΦΩ.
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00			\$0.00	NA		\$0.
	Unavailable	3	\$872,500.00	35.3%	J	\$0.00	NA	U	\$0.0

Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0.0
		12	<b>*</b>	100%	$\perp$	<b>*</b> 0.00		#	
3138AUSC2	Unavailable	13	\$1,373,150.00			\$0.00	NA		\$0.0
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0.0
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA		\$0.0
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.0
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00	41.9%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0.0
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,506,827.99			\$0.00		0	\$0.0
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,932,677.04	100%		\$0.00		0	\$0.0
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$2,359,127.37	100%		\$0.00		0	\$0.0
3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,220.06		_	\$0.00		0	\$0.
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$683,199.42	100%		\$0.00		0	\$0.
3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$1,289,354.19	1		\$0.00		0	\$0.
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0	\$0.00	NA	-	\$0.
	Unavailable	115	\$31,025,046.51			\$0.00	NA		\$0.
Total		134	\$34,808,486.85	100%	0	\$0.00		0	<b>\$0.</b>
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.
0100110011	Unavailable	38	\$11,467,739.43			\$0.00	NA	1 1	\$0.

Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0.0
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3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00			\$0.00			\$0.0
	Unavailable	8	\$2,686,373.33			\$0.00	NA	0	\$0.0
Total		9	\$3,080,373.33	100%	0	\$0.00		0	\$0.0
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.0
3138AUSS7	EMBRACE HOME LOANS, INC.	3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.0
3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.0
3138AUSU2	GUARANTY BANK F.S.B.	5	\$697,370.58	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$697,370.58	100%	0	\$0.00		0	\$0.0
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0.0
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,283,850.00	100%	0	\$0.00		0	\$0.0
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,579,600.00		_	-		0	\$0.0
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0.0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.0
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,105,856.00	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE								
3138AUT56	BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,681,541.04	100%	0	\$0.00		0	\$0.
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,753,939.77	100%	0	\$0.00		0	\$0.0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,301,180.87	100%	0	\$0.00		0	\$0.0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0.0
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0.0
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$39,840,148.59	59.41%		\$0.00	NA		\$0.0
<u>Total</u>		235	\$67,064,997.03	100%	0	\$0.00		0	\$0.0
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$57,136,486.66	50.07%		\$0.00	NA		\$0.0
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0.0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0.0
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA		\$0.0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.0

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3138AUTE7	BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	O	\$0.00	NA	. 0	\$0.0
Total		63	\$17,008,643.38	100%	0	\$0.00		0	<b>\$0.</b>
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.0
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	. 0	\$0.0
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.0
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.0
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	94	\$24,550,958.88	93.4%	_	\$0.00	NA	0	\$0.0
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.0
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	.0	\$0.0
	Unavailable	54	\$17,765,816.00		_	\$0.00	NA	1 1	\$0.0
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.0
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,754,658.41	41.14%	_	\$0.00	NA	1 1	\$0.0
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.0
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	.0	\$0.0

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Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.0
	54	\$14,698,097.64	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,110,645.75	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.0
	22	\$4,923,160.94	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00			\$0.00			\$0.0
Unavailable	7	\$2,506,400.00		_	\$0.00	NA	0	\$0.0
	12	\$3,794,271.00	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0.0
Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.0
	134	\$32,621,002.88	100%	0	\$0.00		0	\$0.0
		, ,						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.0
	38	\$11,311,482.58	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.0
	118	\$29,771,695.36	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00			\$0.00			\$0.0
	16	\$1,983,071.00	100%	0	\$0.00		0	\$0.0
				$\perp$			4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.0
	41	\$4,798,632.36	100%	0	\$0.00		0	\$0.0
		. ,						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17 \$4,110,645.75  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$4,923,160.94  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  7 \$2,506,400.00  12 \$3,794,271.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  94 \$22,632,082.12  134 \$32,621,002.88  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,274,262.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,274,262.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,274,262.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,274,262.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,274,262.92  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  10 \$3,274,262.92  38 \$11,311,482.58  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  118 \$29,771,695.36  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  16 \$1,983,071.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  41 \$4,798,632.36	S4   \$14,698,097.64   100%	S4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   JPMORGAN CHASE BANK, NATIONAL BS \$2,1109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$21,109,255.18 70.9% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$29,771,695.36 100% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$29,771,695.36 100% 0 \$0.00 \$0.00    JPMORGAN CHASE BANK, NATIONAL BS \$29,771,695.36 100% 0 \$0.00 \$0.	S4   \$14,698,097.64   100% 0   \$0.00	S4   \$14,698,097.64   100%   0   \$0.00   0

3138AUUA3	JPMORGAN CHASE BANK, NATIONAL	20	\$3,207,417.07	100%	O	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	20	\$3,207,417.07	100%	<del> </del>	\$0.00		0	\$0.
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3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,292,964.24	1 1	_	\$0.00	NA	0	\$0.0
Total		114	\$12,685,698.27	100%	d	\$0.00		0	\$0.0
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3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79% (	) 	\$0.00	NA	0	\$0.0
	Unavailable	1	\$290,872.94	5.21%	)	\$0.00	NA	0	\$0.0
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0.0
				$\overline{\Box}$	1			Щ	
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	)	\$0.00	NA	0	\$0.0
Total		8	\$1,777,544.05	100%	<b>0</b>	\$0.00		0	\$0.0
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31			\$0.00	NA		\$0.0
	Unavailable	2	\$583,241.95	27.38%	)	\$0.00	NA	0	\$0.0
Total		11	\$2,130,394.26	100%	<u>J</u>	\$0.00		0	\$0.0
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30			\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$2,903,289.42			\$0.00	NA	_	\$0.
Total		39	\$8,566,841.72	100%	)	\$0.00		0	<b>\$0.</b>
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63			\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,251,790.82		_	\$0.00	NA	0	\$0.
Total		12	\$2,311,157.45	100%	)	\$0.00		0	\$0.
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60			\$0.00	NA	Ш	\$0.
L	Unavailable	5	\$1,263,329.91		-	\$0.00	NA	t t	\$0.
Total		14	\$3,127,376.51	100%	<del>) </del>	\$0.00		0	<b>\$0.</b>
3138AUUJ4		45	\$24,495,903.41	85.31% (	)	\$0.00	NA	0	\$0.

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	7	\$4,218,515.53	14.69%	0 \$0.0	0 NA	0	\$0.0
Total		52	\$28,714,418.94	100%	0 \$0.0	0	0	\$0.0
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0 \$0.0	0 NA	0	\$0.0
Total		23	\$3,378,541.19	100%	0 \$0.0	0	0	\$0.0
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,183,468.37	100%	0 \$0.0	0	0	\$0.0
2120 A 17704	77 '1 1 1	1	Φ52.741.11	1000	0 000	O N.A.	0	ΦΩ.
3138AUZC4 Total	Unavailable	1 1	\$53,741.11 <b>\$53,741.11</b>	100% 100%		1	7 0	\$0.0 <b>\$0.</b> 0
Total		1	\$55,/41.11	100%	<u> </u>	10	U	<b>\$0.</b> (
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58%	0 \$0.0	0 NA	0	\$0.0
5130110223	Unavailable	2	\$557,000.00	42.42%				
Total		5	\$1,313,000.00	100%			0	\$0.0
			. , ,					
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0 \$0.0	0 NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0 \$0.0	0 NA	0	\$0.0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0 \$0.0	0 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	4	\$281,670.00	- 1			0	
Total		30	\$2,030,176.12	100%	0 \$0.0	0	0	\$0.0
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0 \$0.0	0 NA	0	\$0.0
PIJONIICLA	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%				
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0 \$0.0	0 NA	0	\$0.0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0 \$0.0	0 NA	0	\$0.0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0 \$0.0	0 NA	0	\$0.0

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	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$210,487.44		4	\$0.00		Ш	\$0.0
	Unavailable	6	\$315,717.60		_	\$0.00	NA	0	\$0.0
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.0
21207 577 0715	A CONTROL DANK	0	\$ 700 F(2 22	10.000	_	Φ0.00	27.4		Φ0.6
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18			\$0.00		Ш	\$0.0
	Unavailable	13	\$777,507.01	15.94%	-	\$0.00	NA	0	\$0.0
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.0
24227 (7707)	ACT COLUD OT DANK		\$ 600 665 A0	11000	_	<b>*0.00</b>	NT A	$\prod$	40.6
3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	U	\$0.00	NA	U	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.0

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	6	\$597,780.60	12.31%	O	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00			\$0.00	NA		\$0.0
	Unavailable	12	\$1,170,722.77	24.1% (	_	\$0.00	NA	0	\$0.0
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0.0
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3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% (	)	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49% (		\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	Э	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,791.56	11.06%	)	\$0.00	NA	0	\$0.0
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0.0
				<b></b>	$oldsymbol{\perp}$			Щ	
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% (	)	\$0.00	NA	0	\$0.0
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.0
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31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% (	0	\$0.00	NA	0	\$0.0
Total		4	\$1,012,250.00	100%	0	\$0.00		0	\$0.0
								Щ	
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% (	)	\$0.00	NA	0	\$0.0
Total		23	\$4,995,251.87	100%	0	\$0.00		0	\$0.0
								Ц	
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35			\$0.00	NA		\$0.0
	Unavailable	13	\$1,687,659.39			\$0.00	NA		\$0.0
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0.0
					4			Щ	
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12% (	_	\$0.00	NA		\$0.
	Unavailable	3	\$256,030.05	23.88%	)	\$0.00	NA	0	\$0.0

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Total		12	\$1,071,953.56	100%	0	\$0.00	0	\$0.
2141613765	HOMEGEDEET DANK	10	фодо соо оо	71.550	0	<b>#0.00</b>	NAO	ΦΩ.
31416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55%		\$0.00	NA 0	\$0.0
Total	Unavailable	14	\$333,495.71	28.45% 100%	-	\$0.00	NA 0	\$0.0
Total		14	\$1,172,095.71	100%	U	\$0.00	U	\$0.0
31416LXD3	HOMESTREET BANK	9	\$2,094,300.00	81.07%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$489,000.00	18.93%		\$0.00	NA 0	\$0.0
Total		11	\$2,583,300.00	100%		\$0.00	0	\$0.
31416Y7F9	ACACIA FEDERAL	1	\$177,000.00	0.35%	0	\$0.00	NA 0	\$0.0
	SAVINGS BANK		Ψ177,000.00	0.5576	<u> </u>	Ψ0.00	11110	Ψ0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL	1	\$128,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	CREDIT UNION	- 1	·					
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$126,500.00	0.25%	0	\$0.00	NA 0	\$0.0
	UNION	1	\$120,500.00	0.23 70		Ψ0.00	IVA	ψ0.
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%		\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS				+			
	BANK, F.S.B.	1	\$295,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	AMERISAVE							
	MORTGAGE	9	\$2,461,300.00	4.87%	0	\$0.00	NA 0	\$0.0
	CORPORATION						-++	
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC	1	¢472.000.00	0.020	0	\$0.00	NIAIO	¢o i
	MORTGAGE CORPORATION	1	\$472,000.00	0.93%	U	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	3	\$606,879.97	1.2%	_	\$0.00	NA 0	\$0.0
	BANCORPSOUTH	0	·					
	BANK	9	\$2,456,550.00	4.86%	U	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$128,000.00	0.25%		\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$127,000.00	0.25%		\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,100.00	1%	0	\$0.00	NA 0	\$0.0
	CREDIT OTHOR	2	\$337,600.00	0.67%	0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13% (	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$475,500.00	0.94% (	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$289,949.32		\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66% (	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$188,500.00	0.37%	\$0.00		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25% (	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% (	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0

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FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.0

ASSOCIATION						<u> </u>
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$365,000.00	0.72%	\$0.00	NAC	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%			
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	\$0.00	NA	\$0.0
MARINE BANK	6	\$951,265.80	1.88%	0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	\$0.00	NA	
MERCANTILE BANK	1	\$282,700.00	0.56%	\$0.00	NAC	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%			
MIDLAND STATES BANK	1	\$146,000.00	0.29%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$263,000.00	0.52%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%			
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE	1	\$271,400.00	0.54%	\$0.00	NA 0	\$0.

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CORPORATION								
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	.0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$180,000.00						
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0 \$0.00	) NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0 \$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	) NA 0	\$0.0
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0 \$0.00	) NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0 \$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0 \$0.00	) NA 0	\$0.0
	Unavailable	38	\$8,035,235.74	15.9%	0 \$0.00	) NA 0	\$0.0
Total		236	\$50,497,577.00	100%	0 \$0.00	0	\$0.0
				<u> </u>	<u> </u>	<u> </u>	
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0 \$0.00	) NA 0	\$0.0
	BANK OF THE WEST	1	\$191,200.00	14.74%	0 \$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0 \$0.00	) NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96%	0 \$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0 \$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00				
Total		7	\$1,297,104.94	100%	0 \$0.00	0	\$0.0
				<del></del>		<del>                                     </del>	
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0 \$0.00	NA 0	\$0.
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AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.0
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1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.0
2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.0
3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.0
1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.0
4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.0
14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.0
2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,700.00 1 \$71,812.00 1 \$164,000.00 1 \$68,000.00 1 \$171,044.28 2 \$240,000.00 3 \$311,500.00 1 \$86,500.00 1 \$59,578.94 1 \$203,500.00 1 \$234,300.00 1 \$90,000.00 4 \$1,255,300.00 1 \$99,000.00 1 \$97,000.00 1 \$97,000.00 1 \$48,100.00 1 \$120,000.00 1 \$120,000.00 1 \$109,228.05	1       \$137,700.00       0.55%         1       \$71,812.00       0.29%         1       \$164,000.00       0.65%         1       \$68,000.00       0.27%         1       \$171,044.28       0.68%         2       \$240,000.00       0.95%         3       \$311,500.00       1.24%         1       \$59,578.94       0.24%         1       \$203,500.00       0.81%         1       \$234,300.00       0.93%         1       \$90,000.00       0.36%         6       \$988,700.00       3.93%         4       \$1,255,300.00       4.99%         14       \$2,115,300.94       8.41%         1       \$97,000.00       0.39%         1       \$120,000.00       0.48%         2       \$231,000.00       0.92%         1       \$109,228.05       0.43%	1       \$137,700.00       0.55% 0         1       \$71,812.00       0.29% 0         1       \$164,000.00       0.65% 0         1       \$68,000.00       0.27% 0         1       \$171,044.28       0.68% 0         2       \$240,000.00       0.95% 0         3       \$311,500.00       1.24% 0         1       \$86,500.00       0.34% 0         1       \$59,578.94       0.24% 0         1       \$203,500.00       0.81% 0         1       \$234,300.00       0.93% 0         1       \$90,000.00       0.36% 0         6       \$988,700.00       3.93% 0         4       \$1,255,300.00       4.99% 0         14       \$2,115,300.94       8.41% 0         1       \$97,000.00       0.39% 0         1       \$48,100.00       0.19% 0         1       \$120,000.00       0.48% 0         2       \$231,000.00       0.92% 0         1       \$109,228.05       0.43% 0	1       \$137,700.00       0.55% 0       \$0.00         1       \$71,812.00       0.29% 0       \$0.00         1       \$164,000.00       0.65% 0       \$0.00         1       \$68,000.00       0.27% 0       \$0.00         1       \$171,044.28       0.68% 0       \$0.00         2       \$240,000.00       0.95% 0       \$0.00         3       \$311,500.00       1.24% 0       \$0.00         1       \$86,500.00       0.34% 0       \$0.00         1       \$59,578.94       0.24% 0       \$0.00         1       \$203,500.00       0.81% 0       \$0.00         1       \$234,300.00       0.93% 0       \$0.00         2       \$988,700.00       3.93% 0       \$0.00         4       \$1,255,300.00       4.99% 0       \$0.00         4       \$2,115,300.94       8.41% 0       \$0.00         1       \$97,000.00       0.39% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         2       \$231,000.00       0.92% 0       \$0.00         1       \$109,228.05       0.43% 0       \$0.00	1 \$137,700.00 0.55% 0 \$0.00 NA  1 \$71,812.00 0.29% 0 \$0.00 NA  1 \$164,000.00 0.65% 0 \$0.00 NA  1 \$68,000.00 0.27% 0 \$0.00 NA  1 \$171,044.28 0.68% 0 \$0.00 NA  2 \$240,000.00 0.95% 0 \$0.00 NA  3 \$311,500.00 1.24% 0 \$0.00 NA  1 \$86,500.00 0.34% 0 \$0.00 NA  1 \$203,500.00 0.81% 0 \$0.00 NA  1 \$234,300.00 0.93% 0 \$0.00 NA  1 \$234,300.00 0.93% 0 \$0.00 NA  1 \$90,000.00 0.36% 0 \$0.00 NA  4 \$1,255,300.00 4.99% 0 \$0.00 NA  4 \$1,255,300.04 4.99% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$97,000.00 0.39% 0 \$0.00 NA  1 \$1897,000.00 0.39% 0 \$0.00 NA  1 \$180,000.00 0.39% 0 \$0.00 NA	1       \$137,700.00       0.55% 0       \$0.00       NA 0         1       \$71,812.00       0.29% 0       \$0.00       NA 0         1       \$164,000.00       0.65% 0       \$0.00       NA 0         1       \$68,000.00       0.27% 0       \$0.00       NA 0         1       \$171,044.28       0.68% 0       \$0.00       NA 0         2       \$240,000.00       0.95% 0       \$0.00       NA 0         3       \$311,500.00       1.24% 0       \$0.00       NA 0         1       \$86,500.00       0.34% 0       \$0.00       NA 0         1       \$203,500.00       0.81% 0       \$0.00       NA 0         1       \$234,300.00       0.93% 0       \$0.00       NA 0         1       \$99,000.00       0.36% 0       \$0.00       NA 0         4       \$1,255,300.00       4.99% 0       \$0.00       NA 0         4       \$1,255,300.00       4.99% 0       \$0.00       NA 0         1       \$97,000.00       0.39% 0       \$0.00       NA 0         1       \$48,100.00       0.19% 0       \$0.00       NA 0         1       \$120,000.00       0.48% 0       \$0.00       NA 0

COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$533,708.39	2.12%					\$0.0
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.0

NUMERICA CREDIT UNION								
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0	•		₩	\$0.0
	Unavailable	21	\$2,525,069.51	10.02% 0	\$0.00		0	\$0.0
Total		187	\$25,141,131.52	100% 0	\$0.00		0	\$0.0
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31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$132,750.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$524,500.00	1.04% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.

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BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00				NA	0	\$0.0
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,792,000.00	3.55%				_	\$0.0
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%					\$0.0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0.0
1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.0
2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 5 2 1 2 2 2 2	1 \$284,000.00 2 \$176,450.00 2 \$143,600.00 1 \$98,500.00 1 \$1,068,150.00 1 \$150,000.00 1 \$115,000.00 1 \$110,000.00 1 \$89,721.51 5 \$1,025,550.00 2 \$283,000.00 1 \$149,000.00 1 \$150,000.00 2 \$146,200.00 2 \$142,300.00	1       \$284,000.00       0.56%         2       \$176,450.00       0.35%         2       \$143,600.00       0.28%         1       \$98,500.00       0.2%         4       \$1,068,150.00       2.12%         1       \$138,000.00       0.27%         1       \$150,000.00       0.3%         1       \$115,000.00       0.23%         1       \$110,000.00       0.22%         1       \$89,721.51       0.18%         5       \$1,025,550.00       2.03%         2       \$283,000.00       0.56%         1       \$149,000.00       0.3%         2       \$146,200.00       0.29%         2       \$142,300.00       0.28%	1 \$284,000.00 0.56% 0 2 \$176,450.00 0.35% 0 2 \$143,600.00 0.28% 0 1 \$98,500.00 0.2% 0 4 \$1,068,150.00 2.12% 0 1 \$138,000.00 0.27% 0 1 \$150,000.00 0.3% 0 1 \$115,000.00 0.23% 0 1 \$110,000.00 0.22% 0 1 \$89,721.51 0.18% 0 5 \$1,025,550.00 2.03% 0 2 \$283,000.00 0.56% 0 1 \$149,000.00 0.3% 0 1 \$149,000.00 0.3% 0 2 \$146,200.00 0.29% 0 2 \$146,200.00 0.29% 0	1       \$284,000.00       0.56% 0       \$0.00         2       \$176,450.00       0.35% 0       \$0.00         2       \$143,600.00       0.28% 0       \$0.00         1       \$98,500.00       0.2% 0       \$0.00         4       \$1,068,150.00       2.12% 0       \$0.00         1       \$57,000.00       0.11% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$89,721.51       0.18% 0       \$0.00         2       \$283,000.00       0.56% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00         2       \$146,200.00       0.29% 0       \$0.00         2       \$142,300.00       0.28% 0       \$0.00	1 \$284,000.00 0.56% 0 \$0.00 NA 2 \$176,450.00 0.35% 0 \$0.00 NA 2 \$143,600.00 0.28% 0 \$0.00 NA 1 \$98,500.00 0.2% 0 \$0.00 NA 4 \$1,068,150.00 2.12% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 1 \$138,000.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$89,721.51 0.18% 0 \$0.00 NA 2 \$283,000.00 0.56% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 2 \$1449,000.00 0.3% 0 \$0.00 NA	1       \$284,000.00       0.56% 0       \$0.00       NA 0         2       \$176,450.00       0.35% 0       \$0.00       NA 0         2       \$143,600.00       0.28% 0       \$0.00       NA 0         1       \$98,500.00       0.2% 0       \$0.00       NA 0         4       \$1,068,150.00       2.12% 0       \$0.00       NA 0         1       \$57,000.00       0.11% 0       \$0.00       NA 0         1       \$138,000.00       0.27% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         1       \$115,000.00       0.23% 0       \$0.00       NA 0         1       \$89,721.51       0.18% 0       \$0.00       NA 0         2       \$283,000.00       0.56% 0       \$0.00       NA 0         1       \$149,000.00       0.3% 0       \$0.00       NA 0         1       \$150,000.00       0.3% 0       \$0.00       NA 0         2       \$283,000.00       0.3% 0       \$0.00       NA 0         1       \$149,000.00       0.3% 0       \$0.00       NA 0         2       \$146,200.00       0.29% 0       \$0.00       NA 0

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0 \$0.00	) NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0 \$0.00	) NA	0	\$0.0
FREMONT BANK	28	\$5,248,186.41	10.4%	0 \$0.00	) NA	0	\$0.0
FULTON BANK	7	\$841,699.74	1.67%	0 \$0.00	) NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0 \$0.00	) NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0 \$0.00	) NA	0	\$0.0
GMFS, LLC	1	\$215,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0 \$0.00	) NA	0	\$0.0
HAWTHORN BANK	1	\$141,118.59	0.28%	0 \$0.00	) NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%		) NA	0	\$0.0
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0 \$0.00	) NA	0	\$0.0
HOME SAVINGS BANK OF	1	\$85,000.00	0.17%	0 \$0.00	) NA	0	\$0.0

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ALBEMARLE SSB								
HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%					
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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NATIO EXCHA AND TI	NGE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGH MORTO	BORHOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	OWN SAVINGS	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.0
NORTH MORTO COMPA		3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.0
NORWO COOPE	OOD RATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	E DAME AL CREDIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUMER UNION	RICA CREDIT	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.0
OAK BA		1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FO COMPA	ORT BANKING ANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PACIFION PACIFION	AL CREDIT	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	GON FEDERAL ΓUNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.0
	I NATIONAL Γ UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PORT V STATE	WASHINGTON BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	E STATE & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.0
	ER BANK OF ONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.0
PRIME MORTO CORPO		1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	SSIONAL AL CREDIT	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVII UNION	DENT CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PURDU	JE FEDERAL Γ UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.0
QUALS UNION	TAR CREDIT	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.0
RABOE	BANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.0
		1	\$102,000.00	0.2%	Λ	\$0.00	NA	ΙΛĪ	\$0.0

RANDOLPH SAVINGS BANK						
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
RENASANT BANK	1	\$253,210.50	0.5%	0 \$0.00	) NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
RIVERHILLS BANK	1	\$256,000.00	0.51%	0 \$0.00	) NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0 \$0.00	) NA	0 \$0.0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0 \$0.00	) NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0 \$0.00	) NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0 \$0.00	) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0 \$0.00	) NA	0 \$0.0
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0 \$0.00	) NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0 \$0.00	) NA	0 \$0.0
TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0 \$0.00	) NA	0 \$0.0
THE BANK OF MAINE	2	\$142,250.00	0.28%	0 \$0.00	NA	0 \$0.0

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	380	\$50,478,375.03	100%			0	<b>\$0.</b>
Unavailable	36	\$5,110,892.01	10.1%	\$0.00	NA	0	\$0.
CREDIT UNION	1	\$143,000.00				Н	\$0.
WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	\$0.00	NA	0	\$0.
FSB	1	\$279,000.00	0.55%	\$0.00	NA	0	\$0
	2	\$153,000.00	0.3% (	\$0.00	NA	U	\$0
	1					-	\$0
WESCOM CENTRAL CREDIT UNION	1	·		·		Ш	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$252,000.00	0.5%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$122,800.00	0.24%	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$167,500.00					
UMPQUA BANK	4	\$625,591.20	1.24% (	\$0.00	NA	0	\$0
TRAVERSE CITY	2	\$166,520.00	0.33%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN	1	\$46,400.00	0.09% (	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	\$0.00	NA	0	\$0
	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION, INC.	NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UMPQUA BANK UNION FEDERAL SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTBURY BANK  WESTBURY BANK  1 WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL BANK   1	NATIONAL BANK   1	NATIONAL BANK   1   \$97,730.00   0.19%   0   \$0.00	NATIONAL BANK	NATIONAL BANK

Total

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ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$553,300.00	1.1% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$838,250.00	1.66% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$249,600.00	0.49% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$275,000.00	0.54% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$136,600.00	0.27% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	2	\$527,000.00	1.04% 0	\$0.00		
BLACKHAWK BANK	2	\$401,500.00	0.8% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$538,600.00	1.07% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$119,500.00	0.24% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	6	\$1,023,000.00	2.03% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANNER BANK  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BETTER BANKS  BLACKHAWK BANK  BLACKHAWK BANK  COMMUNITY CREDIT UNION  BRYN MAWR TRUST COMPANY THE BUSEY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARROLLTON BANK	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS  BETTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BRYN MAWR TRUST COMPANY THE BUSEY BANK  4 CAPE COD FIVE CENTS SAVINGS 3 BANK CARROLLTON BANK  2	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00		0				
DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0

DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 2	\$506,200.00	1% (	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	\$0.00	NA	\$0.0
ENVISION CREDIT	Γ 1	\$99,000.00	0.2%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	\$0.00	NA	\$0.0
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAC	OBA 1	\$276,500.00	0.55%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BAN	ıK 1	\$77,273.17	0.15%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	<sup>2</sup> 13	\$2,516,400.00	4.98%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDI UNION	Т 1	\$171,000.00	0.34%	\$0.00	NA	\$0.0
FIRST BANK	1	\$65,500.00	0.13%	\$0.00	NA (	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00			NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	\$0.00	NA	\$0.0
FIRST INTERSTAT BANK	E 2	\$450,000.00	0.89%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	A 1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	. 10	\$1,611,700.00	3.19% (	\$0.00	NA	\$0.0
FIRST PLACE BAN	IK 9	\$1,620,960.61	3.21%	\$0.00	NA (	\$0.0
FIRST STATE BAN MORTGAGE COMPANY, LLC	IK 1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	22	\$4,697,964.60	9.31%	\$0.00	NA (	\$0.0

FULTON BANK	3	\$761,100.00	1.51%	0 \$0.00	) NA	0 \$0.0
GATEWAY						
MORTGAGE	3	\$343,900.00	0.68%	0 \$0.00	) NA	0 \$0.0
CORPORATION						
GOLDEN BELT BANK,	1	\$95,000.00	0.19%	0 \$0.00	) NA	0 \$0.0
FSA	1	Ψ/3,000.00	0.1770	0 \$0.00	) INA	υ ψυ.
GUARANTEED RATE,	1	\$105,256.13	0.21%	0 \$0.00	) NA	0 \$0.0
INC.	1	Ψ103,230.13	0.2170	σ φυ.σι	, 1171	Ψ0.0
GUARDIAN CREDIT	4	\$596,500.00	1.18%	0 \$0.00	) NA	0 \$0.0
UNION		Ψ370,300.00	1.10 //	σ φυ.σι	, 1171	Ψ0.0
GUARDIAN						
MORTGAGE	5	\$436,900.00	0.87%	0 \$0.00	) NA	0 \$0.0
COMPANY INC.						
GUILD MORTGAGE	1	\$198,000.00	0.39%	0 \$0.00	) NA	0 \$0.0
COMPANY	1	Ψ190,000.00	0.57 70	Ψ0.00	, 1111	Ψο.
HARVARD SAVINGS	1	\$144,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
BANK						
HAWTHORN BANK	2	\$449,476.31	0.89%		1 1	
HEARTLAND BANK	1	\$154,500.00	0.31%	0 \$0.00	) NA	0 \$0.0
HICKORY POINT						
BANK AND TRUST,	1	\$71,225.73	0.14%	0 \$0.00	) NA	0 \$0.0
FSB						
HOME STATE BANK	1	\$77,500.00	0.15%	0 \$0.00	) NA	0 \$0.0
HOMETOWN BANK	2	\$240,100.00	0.48%	0 \$0.00	) NA	0 \$0.0
I-C FEDERAL CREDIT	1	\$132,241.59	0.26%	0 \$0.00	) NA	0 \$0.0
UNION	1	\$132,241.39	0.20%	\$0.00	INA	J \$0.0
ICON CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00	) NA	0 \$0.0
IH MISSISSIPPI						
VALLEY CREDIT	1	\$48,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
UNION						
ILLINI BANK	1	\$119,546.49	0.24%	0 \$0.00	) NA	0 \$0.0
INSIGHT CREDIT	1	¢26 011 76	0.05%	0 \$0.00	NI A	0 00
UNION	1	\$26,811.76	0.03%	50.00	) NA	0 \$0.0
IOWA BANKERS						
MORTGAGE	1	\$40,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
CORPORATION						
KINECTA FEDERAL	2	¢417,000,00	0.920	0 \$0.00	NI A	0 00
CREDIT UNION	2	\$417,000.00	0.83%	0 \$0.00	) NA	0 \$0.0
LAKE FOREST BANK	2	¢545 000 00	1 000	0 \$0.00	NI A	0 000
& TRUST	3	\$545,800.00	1.08%	0 \$0.00	) NA	0 \$0.0
LAND /HOME						
FINANCIAL	1	\$73,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
SERVICES, INC.						
LOS ALAMOS	1	¢100 000 00	0.207	0 00.00	NT A	0 00
NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
MARINE BANK	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
MAX CREDIT UNION	1	\$85,500.00			) NA	0 \$0.0
	1	\$142,500.00	0.28%		1	
1 1	- I	. ,		I	1	1

MEMBER HOME LOAN, L.L.C.						
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0 \$0.00	) NA(	\$0.0
METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0 \$0.00	) NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	) NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0 \$0.00	) NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0 \$0.00	) NA	\$0.0
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0 \$0.00	) NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0 \$0.00	) NA(	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	) NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0 \$0.00	) NA(	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0 \$0.00	) NA(	\$0.0
OAK BANK	3	\$492,290.00	0.98%	0 \$0.00	) NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$97,000.00				
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0 \$0.00	) NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0 \$0.00	) NA(	\$0.0
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0 \$0.00	) NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0 \$0.00	) NA(	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0 \$0.00	) NA	\$0.0
PRIMEBANK	1	\$152,000.00	0.3%	0 \$0.00	) NA (	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0 \$0.00	) NA	
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0 \$0.00	) NA	\$0.0
RIVERHILLS BANK	1	\$82,000.00	0.16%	0 \$0.00	) NA(	\$0.0

ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
 ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
 THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.0

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$816,473.32	1.62%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,122,492.34	10.09%	\$0.00	NA	0	\$0.
Total		359	\$50,481,673.57	100% 0	\$0.00		0	<b>\$0.</b>
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$475,956.58	0.94%	\$0.00	NA	0	\$0.
		- 1	\$123,500.00	0.24%	\$0.00	NA		\$0.

AMERICAN FEDERAL SAVINGS BANK						
AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$197,000.00	0.39%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	\$0.00	NA	
BANCORPSOUTH BANK	2	\$674,000.00	1.34%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$190,400.00	0.38%	0 \$0.00	NA (	0 \$0.0
BAXTER CREDIT UNION	2	\$444,680.11	0.88%	\$0.00	NA	
BELLCO CREDIT UNION	2	\$490,930.23	0.97%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$144,300.00	0.29%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$348,600.00	0.69%	0 \$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$109,200.00	0.22%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$399,268.44	0.79%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	\$0.00	NA	0 \$0.
	1	\$211,000.00	0.42%	\$0.00	NA	0 \$0.

CFCU COMMUNITY CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0 \$0.00	NA (	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00			) NA	0 \$0.0
CORTRUST BANK	1	\$167,600.00	0.33% (	0 \$0.00	NA (	0.0
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0 \$0.00	NA (	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0 \$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0 \$0.00	) NA(	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0 \$0.00	) NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0 \$0.00	) NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73% (	0 \$0.00	) NA(	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44% (	0 \$0.00	) NA(	\$0.0
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0 \$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0 \$0.00	) NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA (	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0 \$0.00	) NA(	\$0.0
FAA CREDIT UNION	1	\$115,500.00	0.23% (	0 \$0.00	NA (	0 \$0.0
FAIRWINDS CREDIT	1	\$233,500.00	0.46% (	0 \$0.00	) NA(	0 \$0.0
UNION	1	ΦΔ33,300.00	0.40 /	J ψυ.υυ	17/1	J ψυ.,
FARMERS &	3	\$486,536.36	0.96% (	0 \$0.00	NA (	\$0.0
MERCHANTS BANK FARMERS BANK &	$\longrightarrow$				+ +	1
TRUST, N.A.	7	\$1,218,750.00	2.41%	0 \$0.00	) NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0 \$0.00	NA (	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	) NA(	\$0.0

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FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0 \$0.0	0 NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0 \$0.0	0 NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0 \$0.0	0 NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0 \$0.0	0 NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0 \$0.0	0 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	4	\$769,296.00	1.52%	0 \$0.0	0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00					\$0.0
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK	3	\$596,500.00	1.18%	0 \$0.0	0 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00					\$0.0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.0	0 NA	0	\$0.0
	1	\$295,000.00	0.58%	0 \$0.0	0 NA	0	\$0.0

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1	\$186,550.00	0.37%	\$0.00	NA	0 \$0.0
3	\$498,100.00	0.99%	\$0.00	NA	0 \$0.0
1	\$127,200.00	0.25%	\$0.00	NA	0 \$0.0
1	\$310,000.00	0.61%	\$0.00	NA	0 \$0.0
_1	\$327,000.00	0.65%	0 \$0.00	NA	0 \$0.0
1	\$282,500.00				
1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.0
1	\$136,342.91	0.27%	\$0.00	NA	
1	\$354,000.00	0.7%	\$0.00	NA	\$0.0
2	\$350,566.29	0.69%	\$0.00	NA	0 \$0.0
3	\$407,160.00	0.81%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
2	\$508,000.00	1.01%	\$0.00	NA	0 \$0.0
1	\$173,786.90	0.34%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
1	\$398,000.00	0.79%	0 \$0.00	NA	0 \$0.0
1	·				_
4	\$517,294.30	1.02%	0 \$0.00	NA	0 \$0.0
Γ 2	\$391,100.00	0.77%	\$0.00	NA	\$0.0
1	\$107,500.00	0.21%	\$0.00	NA	0 \$0.0
1	\$82,500.00	0.16%	\$0.00	NA	0 \$0.0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,550.00  1 \$127,200.00  1 \$310,000.00  1 \$327,000.00  1 \$327,000.00  1 \$136,342.91  1 \$354,000.00  2 \$350,566.29  3 \$407,160.00  1 \$417,000.00  2 \$508,000.00  1 \$1398,000.00  1 \$398,000.00  1 \$398,000.00  2 \$391,100.00  1 \$107,500.00	1 \$186,550.00 0.37%  3 \$498,100.00 0.99%  1 \$127,200.00 0.25%  1 \$310,000.00 0.61%  1 \$327,000.00 0.65%  1 \$282,500.00 0.56%  1 \$149,000.00 0.3%  1 \$136,342.91 0.27%  1 \$354,000.00 0.7%  2 \$350,566.29 0.69%  3 \$407,160.00 0.81%  1 \$417,000.00 0.83%  2 \$508,000.00 1.01%  1 \$173,786.90 0.34%  1 \$200,000.00 0.4%  1 \$398,000.00 0.79%  2 \$351,294.30 1.02%  1 \$107,500.00 0.21%	1       \$186,550.00       0.37% 0       \$0.00         3       \$498,100.00       0.99% 0       \$0.00         1       \$127,200.00       0.25% 0       \$0.00         1       \$310,000.00       0.61% 0       \$0.00         1       \$327,000.00       0.65% 0       \$0.00         1       \$149,000.00       0.3% 0       \$0.00         1       \$136,342.91       0.27% 0       \$0.00         1       \$354,000.00       0.7% 0       \$0.00         2       \$350,566.29       0.69% 0       \$0.00         3       \$407,160.00       0.81% 0       \$0.00         2       \$508,000.00       1.01% 0       \$0.00         2       \$508,000.00       1.01% 0       \$0.00         1       \$173,786.90       0.34% 0       \$0.00         1       \$398,000.00       0.79% 0       \$0.00         1       \$350,000.00       0.69% 0       \$0.00         2       \$351,294.30       1.02% 0       \$0.00         1       \$107,500.00       0.77% 0       \$0.00         1       \$107,500.00       0.21% 0       \$0.00	1 \$186,550.00 0.37% 0 \$0.00 NA  3 \$498,100.00 0.99% 0 \$0.00 NA  1 \$127,200.00 0.25% 0 \$0.00 NA  1 \$310,000.00 0.61% 0 \$0.00 NA  1 \$327,000.00 0.65% 0 \$0.00 NA  1 \$282,500.00 0.56% 0 \$0.00 NA  1 \$149,000.00 0.3% 0 \$0.00 NA  1 \$136,342.91 0.27% 0 \$0.00 NA  1 \$354,000.00 0.7% 0 \$0.00 NA  2 \$350,566.29 0.69% 0 \$0.00 NA  1 \$417,000.00 0.81% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$173,786.90 0.34% 0 \$0.00 NA  1 \$398,000.00 0.79% 0 \$0.00 NA  1 \$398,000.00 0.79% 0 \$0.00 NA  1 \$351,294.30 1.02% 0 \$0.00 NA  1 \$351,294.30 1.02% 0 \$0.00 NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00			·	NA	0	\$0.0
OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.0

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UNION								
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.0

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	SUMMIT CREDIT UNION	5	\$661,020.00	1.31% 0	\$0.00	NA	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31% 0	\$0.00	NA	0 \$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37% 0	\$0.00	NA	
	THE PARK BANK	1	\$403,000.00	0.8% 0	\$0.00	NA	0 \$0.0
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15% 0	\$0.00	NA	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$105,675.00	0.21% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49% 0	\$0.00	NA	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0	·	NA	
	WESTBURY BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	41	\$6,780,091.31	13.43% 0		NA	
otal		286	\$50,481,547.17	100% 0	\$0.00		0 \$0.0
1416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0
		1	\$236,000.00	0.47% 0	\$0.00	NA	0 \$0.0

ALABAMA ONE CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%					
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%			NA	0	\$0.0
GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%					\$0.0
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0 \$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	·	NA	0 \$0.0
MARINE BANK	3	\$414,536.74	0.82%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	3	\$297,300.00	0.59% (	0 \$0.00	NA	0.0\$
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14% (	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$587,000.00	1.16% (	0 \$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22% (	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	\$0.00	NA	\$0.0
OAK BANK	1	\$239,300.00	0.47% (	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29% (		NA	
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00		
	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0

ORIENTAL BANK AND TRUST						
ORRSTOWN BANK	1	\$96,800.00	0.19% (	\$0.00	NA (	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%		NA	
PARK BANK	1	\$111,000.00	0.22% (	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% (	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$126,500.00	0.25%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%			
RIVERHILLS BANK	1	\$322,800.00	0.64% (	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%			
ROUNDBANK	1	\$235,900.00	0.47% (	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$375,000.00	0.74%			
SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$104,900.00	0.21%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%		NA	
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	\$0.00	NA	\$0.0
	1	\$195,000.00	0.39%	\$0.00	NA	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43% 0	\$0.00	NA	.0	\$0.0
	THE PARK BANK	1	\$203,000.00	0.4% 0	\$0.00	NA	.0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52% 0	\$0.00	NA	.0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64% 0	\$0.00	NA	.0	\$0.0
	UNITED BANK OF UNION	1	\$78,800.00	0.16% 0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$156,800.00		\$0.00	NA	₩	\$0.0
	UNIVERSITY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35% 0	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29% 0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14		\$0.00	NA		\$0.
	Unavailable	43	\$6,836,730.60	13.48% 0	\$0.00	NA	0	\$0.
Total	<del></del>	281	\$50,494,234.36	100% 0	\$0.00		10	<b>\$0.</b>
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7% 0	\$0.00	NA	. 0	\$0.

	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,113,544.74	100%	0	\$0.00		0	\$0.0
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31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,854,289.82	100%	0	\$0.00		0	\$0.0
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% (	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$397,197.00	10.48%	\$0.00	NA	0	\$0.0
Total		55	\$3,789,568.36	100%	\$0.00		0	\$0.0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47% (	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7% (	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12% (	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,881,413.33	35.77% (	\$0.00	NA	0	\$0.0
Total		62	\$16,446,344.05	100%	\$0.00		0	\$0.0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% (	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% (	\$0.00	NA	0	\$0.0
		1	\$254,000.00	2.62%	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION								
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,534,695.87	57.05% (	0	\$0.00	NA	0	\$0.0
Total		34	\$9,700,677.83	100%	0	\$0.00		0	\$0.0
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% (	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71% (	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% (	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42% (	0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	1	\$173,000.00	3.95% (	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% (		\$0.00	NA		\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% (	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24% (	0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,182,875.00	26.98%		\$0.00	NA	0	\$0.0
Total		17	\$4,384,816.54	100%	0	\$0.00		0	\$0.0
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31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%		\$0.00	NA	<u> </u>	\$0.0
	AMERIFIRST FINANCIAL	2	\$231,055.00	1.05%		\$0.00	NA	0	\$0.0

CORPORATION						
ASSOCIATED BANK,	4	\$480,831.01	2.19% 0	\$0.00	NA 0	\$0.0
NA DANGO BU DA O		Ψ .00,00 1.01	2.17 /6 0	φσ.σσ	1 11 0	Ψ σ ι ι
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$121,750.00	0.55% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	6	\$705,150.00	3.21%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$111,820.00	0.51% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$112,500.00	0.51% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$119,100.00	0.54% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$120,350.00	0.55% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	\$0.00	NA 0	\$0.0

RST CITIZENS ANK & TRUST	2							
	-	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.0
OMPANY OF SC RST CITIZENS ANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.0
RST FEDERAL ANK OF THE	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.0
RST INTERSTATE ANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.0
RST MERIT ORTGAGE ORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.0
RST MINNESOTA ANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.0
RST MORTGAGE DMPANY, L.L.C.	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.0
RST MORTGAGE ORPORATION	2	\$222,430.00			\$0.00	NA	0	\$0.0
RST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.0
EMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.0
JLTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.0
EO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.0
REAT WESTERN		\$247 200 00	1 13%	0	\$0.00	NA	0	\$0.0
ANK		Ψ247,200.00	1.13/0	٢	ψυ.υυ	1 47 7	V	ΨΟ.
JARDIAN CREDIT NION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.0
JILD MORTGAGE DMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.0
EARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.0
OME FINANCING ENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.0
OME SAVINGS OF MERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.0
OME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.0
OMEWISE, INC.	1	\$116,400.00		_	\$0.00			\$0.0
LINOIS NATIONAL ANK	1	\$120,700.00						\$0.0
TERNATIONAL ANK OF OMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.0
EADER ONE NANCIAL DRPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.0
AGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.0
ERRIMACK DUNTY SAVINGS	1	\$120,000.00						\$0.0
	ANK OF THE IDWEST RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MINNESOTA ANK RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST PLACE BANK EMONT BANK ILTON BANK ILTON BANK ILTON BANK JARDIAN CREDIT NION JILD MORTGAGE OMPANY EARTLAND BANK OME FINANCING ENTER INC. OME SAVINGS OF MERICA OME STATE BANK OME STATE BANK OMEWISE, INC. LINOIS NATIONAL ANK TERNATIONAL ANK TERNATIONAL ANK TERNATIONAL ANK OF OMMERCE CADER ONE NANCIAL ORPORATION AGNA BANK ERRIMACK	ANK NA RST FEDERAL ANK OF THE IDWEST RST INTERSTATE ANK RST MERIT ORTGAGE ORPORATION RST MINNESOTA ANK RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE ORPORATION RST PLACE BANK EMONT BANK CO-CORP, INC. 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SSTAGAGE RST MORTGAGE SMPANY, L.L.C. SSTAGAGE SEAT WESTERN 2 \$222,430.00 1.01% 0 \$0.00 NA REMONT BANK 2 \$229,250.00 1.04% 0 \$0.00 NA REMONT BANK 2 \$242,500.00 1.1% 0 \$0.00 NA RITON BANK 3 \$483,200.00 2.2% 0 \$0.00 NA RITON BANK 3 \$247,200.00 1.13% 0 \$0.00 NA RAK RST WESTERN 2 \$247,200.00 1.13% 0 \$0.00 NA NA NAK DJARDIAN CREDIT 1 \$120,500.00 0.55% 0 \$0.00 NA DME FINANCING STATE INC. NAM DME STATE BANK 2 \$226,600.00 1.07% 0 \$0.00 NA DME STATE BANK 1 \$113,525.00 0.52% 0 \$0.00 NA DME STATE BANK 2 \$226,600.00 1.07% 0 \$0.00 NA DME STATE BANK 1 \$113,525.00 0.53% 0 \$0.00 NA DME STATE BANK 1 \$116,400.00 0.53% 0 \$0.00 NA DME STATE BANK 1 \$116,400.00 0.53% 0 \$0.00 NA DME STATE BANK 1 \$116,200.00 0.53% 0 \$0.00 NA DME STATE BANK 1 \$116,000.00 0.55% 0 \$0.00 NA DME STATE BANK 2 \$226,600.00 1.07% 0 \$0.00 NA DME STATE BANK 1 \$116,400.00 0.53% 0 \$0.00 NA DME STATE BANK 2 \$226,600.00 1.03% 0 \$0.00 NA DME STATE BANK 1 \$116,400.00 0.53% 0 \$0.00 NA DME STATE BANK 2 \$226,600.00 1.03% 0 \$0.00 NA DME STATE BANK 3 \$360,200.00 1.64% 0 \$0.00 NA DREPORATION ANK 4 \$120,000.00 0.55% 0 \$0.00 NA DREPORATION ANK 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION ANK 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION ANK 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION ANC STATE BANK 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION 5 \$114,000.00 0.55% 0 \$0.00 NA DREPORATION 5 \$114,000.00 0.55% 0 \$0.00 NA	NNK NA RST FEDERAL NNK OF THE 1 \$124,000.00 0.56% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	\$0.0
NCB, FSB	1	\$112,761.18	0.51%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51% (	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54% (	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07% (	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07% (	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17% (	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	\$0.00	NA	\$0.0
PMC BANCORP	1	\$120,000.00	0.55% (	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$112,500.00	0.51% (	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$110,400.00	0.5%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54% (	\$0.00	NA	\$0.0
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	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$115,000.00	0.52%	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00				
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	9	\$1,055,557.52	4.8%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	\$0.00	NA 0	\$0.0
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	\$0.00		
	Unavailable	41	\$4,836,152.26	22.01%	\$0.00	NA 0	
Total		187	\$21,972,492.23	100%	\$0.00	0	\$0.0
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% (	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% (	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00			\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00			\$0.00	NA		\$0.0
CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.0
	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$289,075.00	1.22%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$275,722.17	1.16%	\$0.00	NA (	\$0.0
FULTON BANK	2	\$268,500.00	1.13%	0 \$0.00	NA (	\$0.0
GEO-CORP, INC.	1	\$146,025.00	0.62%	0 \$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$405,508.00	1.71%	\$0.00	NA (	\$0.0
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	\$0.00	NA	\$0.0
HONOR BANK	1	\$134,300.00	0.57%	0 \$0.00	NA (	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17% (	\$0.00	NA	\$0.0
MAGNA BANK	3	\$424,774.28	1.79%	0 \$0.00	NA (	\$0.0
METLIFE BANK, NA	1	\$145,400.00	0.61%	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$144,200.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	\$0.00	NA	\$0.0
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	PANHANDLE STATE BANK	1	\$148,500.00	0.63% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55% 0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$130,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$263,130.00	1.11% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$128,250.00	0.54% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$148,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	18	\$2,473,983.10	10.43% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0	\$0.00	NA		\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,657,504.06	19.63% 0	\$0.00	NA	0	\$0.0
Total		173	\$23,723,747.05	100% 0	\$0.00		0	\$0.0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$117,200.00	2.57% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0	\$0.00	NA	0	\$0.0

BELLCO CREDIT

	UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00		Ш	\$0.0
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,562,839.84	100%	0	\$0.00		0	\$0.0
			***						
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.0

ALERUS FINANCIAI	L 1	\$130,200.00	0.24%	0 \$0.00	NA (	\$0.0
ALTAONE FEDERAI	1	\$140,250.00	0.25%	\$0.00	NA	\$0.0
CREDIT UNION	1	\$140,230.00	0.23 /0	90.00	IVA	φυ.
ALTRA FEDERAL	2	\$258,800.00	0.47% (	\$0.00	NA (	\$0.0
CREDIT UNION		. ,		·		
AMARILLO	2	\$260,635.00	0.47%	\$0.00	NA	\$0.0
NATIONAL BANK AMEGY MORTGAGI	D 1	\$140,000,00	0.2507 (	0 \$0.00	NAC	\$0.0
AMERICA FIRST	E 1	\$140,000.00	0.25%	\$0.00	NAU	\$0.0
FEDERAL CREDIT	3	\$422,752.64	0.77% (	\$0.00	NAC	\$0.0
UNION		Ψ122,732.01	0.7770	φυ.ου	11110	φυ.
AMERICAN SAVING	is .	*********				
BANK, F.S.B.	1	\$125,000.00	0.23%	\$0.00	NA	\$0.0
AMERIFIRST						
FINANCIAL	1	\$128,000.00	0.23%	\$0.00	NA	\$0.0
CORPORATION						
AMERISAVE						
MORTGAGE	2	\$277,000.00	0.5%	\$0.00	NA (	\$0.0
CORPORATION				<u> </u>		
ANCHORBANK FSB	1	\$125,000.00			1	1
ANZ GUAM, INC.	1	\$138,270.22	0.25%	0 \$0.00	NA (	\$0.0
ASSOCIATED BANK	20	\$2,650,022.26	4.8% (	\$0.00	NAC	\$0.0
NA						
AURORA BANK FSB		\$130,000.00	0.24%	\$0.00	NA (	\$0.0
AURORA FINANCIA GROUP INC.	L 1	\$127,000.00	0.23%	\$0.00	NA	\$0.0
BANCO BILBAO						
VIZCAYA						
ARGENTARIA	3	\$407,331.14	0.74%	\$0.00	NA (	\$0.0
PUERTO RICO						
BANCORPSOUTH	0	Φ1 0 <b>72 7</b> 00 00	1.0407.0	φο οο	NIAC	Φ0.6
BANK	8	\$1,072,700.00	1.94%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$506,623.29	0.92%	\$0.00	NA (	\$0.0
BANK OF THE WEST	Γ 11	\$1,495,934.96	2.71%	\$0.00	NA (	\$0.0
BAXTER CREDIT	1	\$137,433.48	0.25%	\$0.00	NA	\$0.0
UNION	1	\$137,433.40	0.23 /0 (	\$0.00	IVA	φυ.(
BAY FEDERAL	1	\$135,000.00	0.24%	\$0.00	NAC	\$0.0
CREDIT UNION	1	φ155,000.00	J.27/0	Ψ0.00	11/1	φυ.(
BENEFICIAL						
MUTUAL SAVINGS	1	\$145,900.00	0.26%	\$0.00	NA	\$0.0
BANK	т .					
BETHPAGE FEDERA	$\perp$ 1	\$126,000.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION BLACKHAWK BANK	ζ 1	\$125,000,00	0.24% (	0 \$0.00	NAC	\$0.0
BLACKHAWK BANK BLACKHAWK	<u> </u>	\$135,000.00	0.24%	<i>y</i> \$0.00	NAU	\$0.0
COMMUNITY CRED	IT 1	\$125,750.00	0.23%	\$0.00	NAC	\$0.0
UNION	1	Ψ123,730.00	0.23 /0	Ψ0.00	1111	, ψυ.
01.2011	1	\$141,832.86	0.26%	\$0.00	NAC	\$0.0
	1	Ψ111,032.00	0.2070	1 \$0.00	1 111	1

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0 \$0.00	) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0 \$0.00	) NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0 \$0.00	) NA	0	\$0.0
CASHCALL, INC.	1	\$140,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0 \$0.00	) NA	0	\$0.0
CENTRUE BANK	1	\$133,200.00	0.24%	0 \$0.00	) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0 \$0.00	) NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0 \$0.00	) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0 \$0.00	) NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0 \$0.00	) NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0 \$0.00	) NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0 \$0.00	) NA	0	\$0.0
CORTRUST BANK	1	\$136,225.00	0.25%	0 \$0.00	) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0 \$0.00	) NA	0	\$0.0
DFCU FINANCIAL	1	\$136,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0 \$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0 \$0.00	) NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$137,700.00	0.25%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$834,748.67				
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0 \$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0 \$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0 \$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0 \$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$275,400.00	0.5%	0 \$0.00	NA 0	\$0.0
FREMONT BANK	4	\$499,662.24	0.9%	0 \$0.00	NA 0	\$0.0

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FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$142,000.00	0.26%		\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	2	\$280,000.00	0.51%	۸	\$0.00	NA	0	\$0.0
BANK	۷	\$280,000.00	0.5176	٧	φ0.00	IVA	U	φυ.(
GUARANTEED RATE,	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.0
INC.	_	7 - 1 - 1,2 3 3 3 3 3		4	+ 0.00		_	
GUARDIAN	0	¢1 005 700 00	1 000	٨	¢0.00	NT A	_	<b></b>
MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	U	\$0.00	NA	U	\$0.0
GUILD MORTGAGE				-			Ħ	
COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL	1	·						
BANK	1	\$149,800.00	0.27%	U	\$0.00	NA	U	\$0.0
HOME SAVINGS OF	1	\$139,000,00	0.25%	۸	\$0.00	NIA	$^{\circ}$	\$0.0
AMERICA	1	\$138,000.00			·			\$0.0
HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE								
NATIONAL BANK	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.0
THE				-				
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS				+			$\forall$	
MORTGAGE	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ125,700.00	0.25 70		φο.σσ	1 11 1	Ŭ	φοι
JAMES B. NUTTER	2	¢275 250 00	0.501	_	¢0.00	NIA	Λ	¢0.0
AND COMPANY	2	\$275,250.00	0.5%	U	\$0.00	NA	U	\$0.0
JEANNE DARC	1	\$144,275.63	0.26%	۸	\$0.00	NA	n	\$0.0
CREDIT UNION	1	Ψ1++,273.03	0.2076	٦	Ψ0.00	1 1/2 1	Ů	Ψ0.0
LAKE FOREST BANK	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.0
& TRUST		. ,		-	·		$\dashv$	
LIBERTY SAVINGS	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK, FSB LOCKHEED FEDERAL				+			$\dashv$	
CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS				$\dagger$			$\forall$	
BANK AND TRUST	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CO.					· · ·			
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MEMBERS	Ţ							
MORTGAGE	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.0
COMPANY INC.				-			$\dashv$	
MERCHANTS BANK,	,	¢120.000.00	0.240		ΦΩ ΩΩ	NT A		<b>ሰ</b> ብ ብ
NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	U	\$0.00	NA	U	\$0.0
MERIWEST	1	\$128,500.00	0.23%	0	\$0.00	NA	<b>0</b>	\$0.0
MORTGAGE	1	\$120,300.00	0.23%	٧	φ <b>υ.</b> 00	INA	U	φυ.(
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COMPANY, LLC								
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%				L	
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.0

CORPORATION							
PRIMEWEST						T	
MORTGAGE	1	\$140,000.00	0.25%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
CORPORATION		•					
PROFESSIONAL							
FEDERAL CREDIT	1	\$132,000.00	0.24%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
UNION						$\perp$	
PROVIDENT CREDIT	1	\$130,000.00	0.24%	0 \$1	0.00 NA	$\mathbf{A} 0$	\$0.0
UNION	1	\$150,000.00	0.24 /0	U Şi	J.00 1\d	10	φυ.(
PURDUE FEDERAL	1	\$129,700.00	0.23%	0 \$0	0.00 NA	$\mathbf{A}  _{0}$	\$0.0
CREDIT UNION	1	Ψ129,700.00	0.23 70	Ψ	3.00	1	ΨΟ.
QUALSTAR CREDIT	2	\$270,500.00	0.49%	0 \$6	0.00 NA	$\mathbf{A}  _{0}$	\$0.0
UNION		·		·			
RABOBANK, N.A.	1	\$125,000.00	0.23%	0 \$0	0.00 NA	A 0	\$0.0
REDSTONE FEDERAL	3	\$413,877.80	0.75%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
CREDIT UNION		ψ.12,077.00	01,0,0	Ÿ	3100	4	40.0
RPM MORTGAGE,	2	\$258,750.00	0.47%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
INC.		Ψ200,700.00	0,1,7,0	<u> </u>	111	7	+
SABINE STATE BANK		<b>***</b>	0.74~				40.4
AND TRUST	2	\$283,100.00	0.51%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
COMPANY						+	
SAN DIEGO COUNTY	1	\$125,000.00	0.23%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
CREDIT UNION						+	
STANDARD	4	Φ5.40.255.52	0.000	0 0	) OO N	٨	¢0.0
MORTGAGE	4	\$540,355.53	0.98%	0 20	0.00 NA	<b>A</b> 0	\$0.0
CORPORATION STANFORD FEDERAL						+	<del>                                     </del>
CREDIT UNION	1	\$135,500.00	0.25%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
STATE BANK OF						+	
CROSS PLAINS	1	\$127,550.00	0.23%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
STATE BANK OF						+	
LINCOLN	1	\$127,200.00	0.23%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
SUTTON BANK	1	\$134,000.00	0.24%	0 \$(	0.00 NA	<b>A</b> 0	\$0.0
SWBC MORTGAGE	5	\$720,850.00	1.3%	_		A 0	
		\$128,000.00	0.23%				
TEXAS BANK	1	•				A 0	
THE BANK OF MAINE	2	\$256,400.00	0.46%	0 30	0.00 NA	A 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
1						+	<del>                                     </del>
THE SUMMIT FEDERAL CREDIT	1	\$127,000.00	0.23%	0 60	0.00 NA	$\mathbf{A} 0$	\$0.0
UNION	1	\$127,000.00	0.23%	U Şi	J.00 1NZ	10	\$0.0
THREE RIVERS						+	
FEDERAL CREDIT	1	\$136,437.59	0.25%	0 \$1	0.00 NA	$\mathbf{A}  _{0}$	\$0.0
UNION	1	Ψ130,+37.37	0.23 /0	Ψ	3.00	٦	ψ0.0
TOWER FEDERAL						+	
CREDIT UNION	6	\$789,017.42	1.43%	0 \$0	0.00 NA	$\mathbf{A} 0$	\$0.0
TOWN & COUNTRY	1	\$148,200.00	0.27%	0 \$(	0.00 NA	A 0	\$0.0
BANC MORTGAGE	1	\$140,200.00	0.27 70	Ψ	3.00	٦	ψ0.0
					l		

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0.26% 0

\$0.00

NA 0

\$0.0

\$144,000.00

SERVICES, INC. ULSTER SAVINGS

BANK

	2111 111								
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	О	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.0
Total		410	\$55,241,159.56	100%	0	\$0.00		0	\$0.0
1417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.0

					1		
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0 \$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$381,578.86	7.99%	\$0.00	NA 0	\$0.0
Total		49	\$4,772,366.93	100%	0 \$0.00	0	\$0.0
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31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$355,000.00	12.77%	0 \$0.00	NA 0	\$0.0
Total		24	\$2,781,868.57	100%	0 \$0.00	0	\$0.0
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0 \$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00				
	MIDFIRST BANK	1	\$133,000.00	1.75%	0 \$0.00	NA 0	\$0.0

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	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$940,931.11	12.33%	\$0.00	NA 0	\$0.0
Total		56	\$7,621,045.59	100%	\$0.00	0	\$0.0
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,962,492.13	38.79% (	\$0.00	NA 0	\$0.0
Total		31	\$5,059,349.07	100%	\$0.00	0	\$0.0
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% (	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% (	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$353,950.00	6.38% 0	\$0.00	NA 0	\$0.
Total		86	\$5,556,261.13	100% 0	\$0.00	0	\$0.0
			, ,				
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$95,621.72	0.75% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$107,200.00	0.84% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$98,954.47	0.78% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$194,576.40	1.52% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$213,188.16	1.67% 0	\$0.00	NA 0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01% 0	\$0.00	NA 0	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85% 0	\$0.00	NA 0	\$0.0
		1	\$87,790.00	0.69% 0	\$0.00	NA 0	\$0.0

FREEDOM MORTGAGE CORP.			ı					
FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$89,000.00				NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$207,250.00		4	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57			·		Ц	\$0.0
INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69% (	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63% (	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$184,953.69	1.45%		\$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00		4			₽₽	\$0.0
STANDARD MORTGAGE	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.0

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CORPORATION

Total	Unavailable	6 <b>30</b>	\$696,719.92 <b>\$2,692,009.43</b>	25.87% ( <b>100%</b> (			\$0.0 <b>\$0.</b> 0
	SWBC MORTGAGE	1	\$116,500.00		1		1
	PIONEER BANK	1	\$91,256.48	3.39% (	0 \$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	\$0.00	NA 0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$111,750.00	4.15% (	0 \$0.00	NA 0	\$0.0
	UNION FREMONT BANK	3	\$350,652.12	13.03% (	0 \$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT	1	\$117,644.89	4.37% (	0 \$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	\$0.00	NA 0	\$0.0
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0 \$0.00	NA 0	\$0.0
Total		148	\$12,765,125.66	100%	\$0.00	0	\$0.
	Unavailable	18	\$1,787,590.62	13.99% (		1 1	1
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00		·		
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71% (	\$0.00	NA 0	\$0.
	UMPQUA BANK	5	\$478,508.63	3.75% (	0 \$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00				
	THE TRUST BANK	1	\$85,000.00		· ·	<del>                                     </del>	
	THE PARK BANK	1	\$101,273.00	0.79% (			
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE	1	\$94,400.00 \$101,273.00				
	TRUST COMPANY STOCK YARDS BANK						
	STILLWATER NATIONAL BANK &	1	\$108,000.00	0.85%	\$0.00	NA 0	\$0.0

31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0 \$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0 \$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0 \$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	\$0.00	NA	. 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0 \$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	\$0.00	NA	.0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	\$0.00	NA	.0	\$0.0
	FREMONT BANK	2	\$249,167.76	4.16%	0 \$0.00	NA	0	\$0.0
	FULTON BANK	1	\$125,000.00	2.08%	0 \$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0 \$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0 \$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	\$0.00	NA	0	\$0.0
	MAGNA BANK	1	\$127,500.00	2.13%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0 \$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0 \$0.00	NA	.0	\$0.0
	PARK BANK	1	\$136,032.91	2.27%	0 \$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0 \$0.00	NA	.0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0 \$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	\$0.00	NA	.0	\$0.0
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN	1	\$133,600.00	2.23%	\$0.00	NA	.0	\$0.0

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	MORTGAGE COMPANY, LLC							
	Unavailable	5	\$670,900.00	11.19% 0	\$0.00	NA	0	\$0.
Total		57	\$5,995,568.58	100% 0	\$0.00		0	\$0.0
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$150,849.31	3.36% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$167,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5% 0	\$0.00	NA	.0	\$0.
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$151,500.00	3.38% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0	\$0.00	NA	.0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$156,885.77	3.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$483,495.41	10.78% 0	\$0.00	NA	0	\$0.0
Total		34	\$4,485,259.36	100% 0	\$0.00		0	\$0.
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31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,772,685.39	100% 0	\$0.00		0	<b>\$0.</b>
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0	\$0.00	NA	0	\$0.0
		1	\$47,000.00	0.29% 0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALLIANCE BANK	1	\$48,000.00	0.29%	0 \$0.00	NA (	0 \$0.0
ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0 \$0.00		
AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0 \$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$64,000.00	0.39%	0 \$0.00	NA (	0 \$0.0
BANK OF THE WEST	1	\$31,200.00			t	1
BROKAW CREDIT UNION	1	\$76,000.00		·		
BUSEY BANK	3	\$118,290.00	0.72%	0 \$0.00	NA (	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$185,550.00			NA	
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00		·		
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0 \$0.00	NA (	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$42,000.00				
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0 \$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$33,750.00			NA	
DORAL BANK	2	\$82,443.72	0.5%	0 \$0.00	NA (	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0 \$0.00	NA	\$0.0
	1	\$72,400.00	0.44%	0 \$0.00	NA	0 \$0.0

ESB MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0 \$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$70,000.00	0.43%	0 \$0.00	NA (	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$272,359.86	1.67%	0 \$0.00	NA (	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0 \$0.00	NA	\$0.0
FREMONT BANK	6	\$473,088.99	2.9%	0 \$0.00	NA (	\$0.0
FULTON BANK	2	\$141,050.00	0.86%	0 \$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	4	\$170,600.00				
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	3	\$198,475.00	1.22%	0 \$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	\$0.00	NA	\$0.0
	1	\$76,400.00	0.47%	0 \$0.00	NA	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION							Ī	
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%					
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%					
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	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31% 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$67,400.00	0.41% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$67,825.07	0.42% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0			
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$3,074,325.46	18.84% 0	\$0.00	NA 0	\$0.0
Total		314	\$16,327,380.04	100% 0	\$0.00	0	\$0.0
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0	\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0 \$0.00	) NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0 \$0.00	) NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0 \$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0 \$0.00	) NA	.0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	0 \$0.00	) NA	.0	\$0.0
	Unavailable	9	\$503,093.86	20.5%	0 \$0.00	) NA	0	\$0.0
Total		41	\$2,454,018.71	100%	0 \$0.00	)	0	\$0.0
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0 \$0.00	) NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0 \$0.00	) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0 \$0.00	) NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0 \$0.00	) NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0 \$0.00	) NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0 \$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0 \$0.00	) NA	. 0	\$0.0
	Unavailable	2	\$189,900.00	5.58%	0 \$0.00	) NA	0	\$0.0
Total		41	\$3,397,923.85	100%	0 \$0.00	)	0	\$0.0
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0 \$0.00	) NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0 \$0.00	) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0 \$0.00	) NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0 \$0.00	) NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0 \$0.00	) NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0 \$0.00	NA	.0	\$0.0
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	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,302,041.05	100%	0	\$0.00		0	\$0.0
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31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$628,375.00	19.62%	_	\$0.00	NA	0	\$0.0
Total		20	\$3,202,605.36	100%	0	\$0.00		0	\$0.0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK			2.55%		фо. оо	NIA		\$0.0
	MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	U	φυ.(

	FIRST INTERSTATE BANK							
	FREMONT BANK	1	\$286,900.00	4.81% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$641,600.00	10.75% 0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$220,200.00	3.7% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,966,633.34	100% 0	\$0.00		0	\$0.0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35% 0	\$0.00	NA	$\vdash$	\$0.0
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56% 0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$718,383.54	12.81% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST	1	\$266,000.00	4.74% 0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$601,500.00	10.72%	\$0.00	NA	. 0	\$0.0
Total		20	\$5,607,627.09	100%	\$0.00		0	\$0.0
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31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% (	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	\$0.00	NA	. 0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	\$0.00	NA	. 0	\$0.0
Total		8	\$1,882,351.86	100%	\$0.00		0	\$0.
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31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29% (	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	\$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	\$0.00	NA	. 0	\$0.
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% (	\$0.00	NA	. 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	\$0.00	NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$98,816.78			NA	.0	\$0.
	Unavailable	5	\$473,059.60	5.85%		NA		\$0.
Total		82	\$8,092,303.09	100%	\$0.00		0	\$0.
31417AAZ2		13	\$1,518,950.00	39.64%	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.0
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31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00			\$0.00	NA	Ш	\$0.0
	FULTON BANK	1	\$280,000.00		_	\$0.00	NA		\$0.0
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.0
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0.0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0.0
31417AB40	AMERICAHOMEKEY,	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.0
	INC AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.0

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CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%		\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0.0
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$120,060.00						\$0.0
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%					\$0.0
ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00		-	\$0.0
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%					\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.0
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LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$133,316.00	0.43% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	5 1	\$170,984.00	0.55% 0			
MISSOULA FEDER CREDIT UNION	AL 1	\$191,400.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE CENT LLC	ER, 14	\$1,111,508.00	3.57% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$139,896.00	0.45% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15% 0	\$0.00	NA	\$0.0
NORTHLAND ARE FEDERAL CREDIT UNION	A 1	\$100,093.00	0.32% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95% 0	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$88,082.00	0.28% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAI MORTGAGE COMPANY	N 2	\$258,180.00	0.83% 0	\$0.00	NA	\$0.0
SABINE STATE BA AND TRUST COMPANY	NK 5	\$519,511.00	1.67% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST	. 1	\$87,836.83	0.28% 0	\$0.00	NA	0 \$0.0

	COMPANY			П				
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3% 0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$78,898.31	0.25% 0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	11	\$860,701.29	2.76% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$86,860.00	0.28% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,433,292.02	11.01% 0	\$0.00	NA	0	\$0.0
Total		271	\$31,132,577.62	100% 0	\$0.00		0	\$0.0
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$42,939.68	0.54% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$185,982.71	2.32% 0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0 \$0.0	00 NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0 \$0.0	00 NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0 \$0.0	00 NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0 \$0.0	00 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0 \$0.0	00 NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0 \$0.0	00 NA	0 \$
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0 \$0.0	00 NA	0 \$
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0 \$0.0	00 NA	0 \$
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0 \$0.0	00 NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0 \$0.0	00 NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0 \$0.0	00 NA	0 \$
INDEPENDENT BANK	4	\$345,208.00	4.31%	0 \$0.0	00 NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%			
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0 \$0.0	00 NA	0 \$
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0 \$0.0	00 NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0 \$0.0	00 NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0 \$0.0	00 NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33%	0 \$0.0	00 NA	0 \$
SABINE STATE BANK	4	\$485,153.37	6.06%	0 \$0.0	00 NA	0 \$

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	AND TRUST COMPANY						
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00		\$0.00	NA	
	Unavailable	16	\$1,542,149.17		\$0.00	NA (	
Total		66	\$8,001,922.77	100% 0	\$0.00		0 \$0.0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0
ALASK FEDER UNION ALTAC CREDI	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55% 0	\$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$128,824.05	0.26% 0	\$0.00	NA (	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0	\$0.00	NA (	0 \$0.
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$342,458.94	0.68% 0	\$0.00	NA (	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00		\$0.00	NA	
	BANKNEWPORT	1	\$300,000.00	0.6% 0	\$0.00	NA (	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19		\$0.00	NA	

BAX UNI	TER CREDIT ON	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	IEFICIAL ΓUAL SAVINGS ΙΚ	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	EING EMPLOYEES EDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.0
	/IBRIDGE 'INGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.0
MOI	TRAL RTGAGE MPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.0
CEN	TRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.0
CHE	EMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WHO	ZENS FIRST OLESALE RTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.0
	ZENS UNION INGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	ZENSFIRST DIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BAN	Y NATIONAL IK OF SULPHUR INGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.0
CLII BAN	NTON SAVINGS JK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.0
	ASTAL FEDERAL DIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.0
COE INC	BALT MORTGAGE,	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.0
COL	E TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CON BAN	MMUNITY STATE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CUS INC	O MORTGAGE,	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.0
	MAR FINANCIAL IPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	TA COMMUNITY DIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CU COMMUNITY DIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.0
EAS	TWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ELE	VATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.0
	POWER FEDERAL DIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.0
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FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0 \$0.00	NAC	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$900,480.00	1.79%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0 \$0.00	NA	\$0.0
FULTON BANK	11	\$2,168,625.63	4.3%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$347,360.06	0.69%	0 \$0.00	NA (	\$0.0
GMFS, LLC	1	\$206,000.00	0.41%	0 \$0.00	NA (	\$0.0
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$310,350.00	0.62%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$167,250.00	0.33%	0 \$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0 \$0.00	NA	\$0.0
	1	\$245,000.00	0.49%	0 \$0.00	NA	\$0.0

JEANNE DARC CREDIT UNION						
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0 \$0.00	) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0 \$0.00	) NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0 \$0.00	) NA (	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	) NA(	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0 \$0.00	NA (	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0 \$0.00	) NA (	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0 \$0.00	NA (	0 \$0.0
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0 \$0.00	NA (	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%			
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA (	0 \$0.0
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0 \$0.00	) NA (	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0 \$0.00	NA (	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59% (	\$0.00	) NA (	0 \$0.0
PIONEER BANK	4	\$558,291.36	1.11% (	0 \$0.00	NA (	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%			
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0 \$0.00	NA (	0 \$0.
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0 \$0.00	NA (	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0 \$0.00	NA	0 \$0.
	1	\$136,000.00	0.27%	0 \$0.00	NA (	0 \$0.

ROCKY MOUNTAIN MORTGAGE COMPANY						
S&T BANK	3	\$446,436.64	0.89% 0	\$0.00	NA 0	0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0			
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$389,500.00	0.77% 0	\$0.00	NA 0	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65% 0			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$106,000.00	0.21% 0	\$0.00	NA 0	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0		NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	5	\$947,905.08	1.88% 0	\$0.00	NA 0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48% 0		NA 0	\$0.
	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.

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	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.0
Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0.0
								Ш	
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
31417AB81	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%		\$0.00	NA		\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.0

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BUSEY BANK	1	\$189,111.49	0.75%	0.00	NA (	\$0.0
CARNEGIE	1	\$216,400.00	0.86%	\$0.00	NA (	\$0.0
MORTGAGE, LLC	1					
CARROLLTON BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	) \$0.0
CENTRAL						
MORTGAGE	1	\$188,000.00	0.74%	\$0.00	NA	\$0.0
COMPANY						
CFCU COMMUNITY	1	\$170,500.00	0.68%	\$0.00	NA (	\$0.0
CREDIT UNION		. ,				
CITIZENS STATE	1	\$124,000.00	0.49%	\$0.00	NA (	\$0.0
BANK						
CLINTON SAVINGS	1	\$135,000.00	0.53%	\$0.00	NA	\$0.0
BANK	_	•				
COBALT MORTGAGE	2, 1	\$391,000.00	1.55%	\$0.00	NA	\$0.0
INC.		•				
COVANTAGE CREDI	1	\$204,000.00	0.81%	\$0.00	NA (	\$0.0
UNION						
DESERT SCHOOLS	1	¢102 020 00	0.4107	\$0.00	NIA (	\$0.0
FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	\$0.00	NA (	\$0.0
DRAPER AND						
KRAMER MORTGAG	E					
CORP. D/B/A 1ST	ا ا	\$107,717.75	0.43%	\$0.00	NA	\$0.0
ADVANTAGE	1	Ψ107,717.73	0.4370	φ0.00	1 17 1	φυ.
MORTGAGE						
DUBUQUE BANK						
AND TRUST	1	\$123,000.00	0.49%	\$0.00	NA (	\$0.0
COMPANY		,				
DURANT BANK AND	_	Φ.41.5. C1.7. O.O.	1.650	φο οο	NTA (	φο. σ
TRUST COMPANY	2	\$415,617.00	1.65%	\$0.00	NA (	\$0.0
ELEVATIONS CU	1	\$124,000.00	0.49%	\$0.00	NA (	\$0.0
EMPOWER FEDERAL	, 1	¢07,000,00	0.2007	φο οο	NIA (	o
CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA	\$0.0
EXCEL MORTGAGE						
SERVICING, INC. DB.	A 4	\$746,600.00	2.96%	\$0.00	NA (	\$0.0
IMPAC MORTGAGE						
EXCHANGE STATE	1	\$116,000.00	0.46%	\$0.00	NA (	\$0.0
BANK	1	\$110,000.00	0.40%	\$0.00	INA	<i>y</i> 0.0
FARMERS AND						
MERCHANTS	1	\$156,500.00	0.62%	\$0.00	NA (	\$0.0
SAVINGS BANK						
FARMERS BANK &	1	\$199,500.00	0.79%	\$0.00	NA (	\$0.0
TRUST, N.A.	1	Ψ1/2,500.00	0.1770	Ψ0.00	11/1	Ψ0.0
FIDELITY BANK	2	\$665,700.00	2.64%	\$0.00	NA	\$0.0
MORTGAGE		Ψ005,700.00	2.0170	Ψ0.00	11/1	Ψ0.0
FIDELITY		<b>.</b>				
HOMESTEAD	1	\$292,700.00	1.16%	\$0.00	NA	\$0.0
SAVINGS BANK						

FIRST CALIFORNIA MORTGAGE	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.0
COMPANY	*	ψο 10,000.00	2.01/0		Ψ0.00	111-		ΨΟ.
FIRST CITIZENS				П			Ħ	
BANK & TRUST	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.0
COMPANY OF SC		, ,			,			•
FIRST CITIZENS	2	#2.C0.200.00	1 4607	^	Φ0.00	NI A	٦	ΦΩ.(
BANK NA	2	\$368,200.00	1.46%	U	\$0.00	NA	U	\$0.0
FIRST CLOVER LEAF	1	Φ177 000 00	0.707	^	фО OO	NI A		\$0.0
BANK	1	\$176,000.00	0.7%	U	\$0.00	NA	U	\$0.0
FIRST EASTERN								
MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Ц	
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$90,000.00	0.36%	n	\$0.00	NA	n	\$0.0
ASSOCIATION OF	1	Ψ20,000.00	0.50 %	U	ψυ.υυ	1 1/ 1	ľ	ΨΟ.
CHARLESTON, SC				Щ			Ц	
FIRST INTERSTATE	1	\$162,500.00	0.64%	n	\$0.00	NA	n	\$0.0
BANK		Ψ102,000.00	0.01,2	Ĺ	Ψ0.00	± 1± =	Ц	Ψ • • •
FIRST MORTGAGE	2	\$303,250.00	1.2%	n	\$0.00	NA	n	\$0.0
COMPANY, L.L.C.	_	Ψυσυς=υσισι	±•= , .	Ц	Ψ • • • •	÷ 1	Ц	Ψ < - :
FIRST NATIONAL	1	\$150,300.00	0.6%	n	\$0.00	NA	n	\$0.0
BANK							H	
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY								
FEDERAL CREDIT	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.0
UNION				Щ			Ц	
FORUM CREDIT	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.0
UNION		·					Н	
FULTON BANK	7	\$1,299,508.08	5.15%					\$0.0
GESA CREDIT UNION	1	\$160,583.75	0.64%				$\boldsymbol{\vdash}$	\$0.0
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST	1	\$120,000.00	0.48%	n	\$0.00	NA	۱	\$0.0
BANK SSB	1	Φ120,000.00	U.TU /U	U	ψυ.υυ	1.41.7	Ľ	ψυι
GREAT WESTERN	1	\$170,000.00	0.67%	n	\$0.00	NA	ارا	\$0.0
BANK	1	\$170,000.00	0.07 /0	U	φυ.υυ	1 41 7	۲	ψυ
GREATER								
SPRINGFIELD CREDIT	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
UNION				Ц			Ц	
GUARDIAN								
MORTGAGE	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.0
COMPANY INC.				Щ			Ц	
GUILD MORTGAGE	1	\$240,000.00	0.95%	n	\$0.00	NA	n	\$0.0
COMPANY		·						
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI								
VALLEY CREDIT	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.0
UNION								

INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
S&T BANK	6	\$822,000.00			\$0.00		1	
SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$219,441.20	0.87% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$191,650.00	0.76% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,194,102.79	20.54% 0	\$0.00	NA	0	\$0.0
Total		155	\$25,239,327.35	100% 0	\$0.00		0	\$0.0
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$95,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	3	\$293,000.00	3.33% 0	\$0.00	NA	0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32% 0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$88,000.00	1% 0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26% 0	\$0.00	NA		\$0.0
		1	\$95,500.00	1.09% 0	\$0.00	NA	0	\$0.0

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.0

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	PIONEER CREDIT UNION	1	\$104,000.00	1.18% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38% 0	\$0.00	NA	0 \$0.0
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19% 0	\$0.00	NA	0 \$0.0
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97% 0	\$0.00	NA	0 \$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14% 0	\$0.00	NA	0 \$0.0
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03% 0	\$0.00	NA	0 \$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$585,000.00	6.67% 0	\$0.00	NA	0 \$0.0
Total		91	\$8,796,295.59	100% 0	\$0.00		0 \$0.0
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0	\$0.00		
	AURORA BANK FSB	1	\$165,000.00	1.16% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA	0 \$0.0

COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$150,750.00	1.06%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%			
DIME BANK	1	\$150,000.00	1.05%	0 \$0.00	NA (	0 \$0.0
FIDELITY BANK		·				
MORTGAGE	3	\$489,636.00	3.43%	\$0.00	NA (	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$322,122.37	2.26%	\$0.00	NA (	\$0.0
FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$173,351.11	1.21%	\$0.00	NA (	\$0.0
FULTON BANK	1	\$165,401.02	1.16%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$159,800.00	1.12%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% (	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% (	\$0.00	NA	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	\$0.00	NA	\$0.0

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	PROFESSIONAL		ф1.61.750.00	1 1200	Φ0.00	37.4		20. 1
	FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0	\$0.00	NA	\$ الا	0.0
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05% 0	\$0.00	NA	0 \$	50.0
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21% 0	\$0.00	NA	0 \$	50.0
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0	\$0.00	NA	0 \$	60.0
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0	\$0.00	NA	0 \$	50.0
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	\$0.00	NA	0 \$	60.0
	THE TRUST BANK	1	\$161,000.00	1.13% 0	\$0.00	NA	0 \$	0.0
	UMPQUA BANK	4	\$642,018.55	4.5% 0	\$0.00	NA	0 \$	0.0
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0	\$0.00	NA	0 \$	60.0
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0	\$0.00	NA	0 \$	0.0
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0	\$0.00	NA	0 \$	60.0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0	\$0.00	NA	0 \$	60.0
	Unavailable	25	\$4,029,480.72	28.24% 0	\$0.00	NA	0 \$	0.0
Total		89	\$14,269,625.70	100% 0	\$0.00		0 \$	0.0
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0	\$0.00	NA	0 \$	0.0
	BANCORPSOUTH BANK	1	\$221,498.42	8.22% 0	·	NA	0 \$	0.0
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0	\$0.00	NA	0 \$	0.0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0	\$0.00	NA	0 \$	0.0
	FARMERS BANK & TRUST, N.A.	1	\$317,635.24	11.79% 0	\$0.00	NA	0 \$	0.0
	FREMONT BANK	1	\$321,604.07	11.94% 0	\$0.00	NA	0 \$	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0	\$0.00	NA	0 \$	60.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0	\$0.00	NA	0 \$	60.0
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04% 0	\$0.00	NA	0 \$	60.0
	Unavailable	1	\$266,000.00			NA		0.0
Total		10	\$2,694,184.64	100% 0	\$0.00		0 \$	0.0
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31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	1	\$570,000.00	17.66% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$345,000.00	10.68% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,227,636.44	100% 0	\$0.00	0	\$0.0
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0	\$0.00	NA 0	\$0.0
		1	\$202,350.00	2.31% 0	\$0.00	NA 0	\$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%		\$0.00	NA		\$0.0
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$199,500.00			\$0.00	NA		\$0.0
<u> </u>	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA		\$0.0
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	_	\$0.00	NA	_	\$0.0
<u> </u>	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,758,659.21	100%		\$0.00		0	\$0.0
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31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.0

	METLIFE BANK, NA	1	\$339,401.06	9.15% 0	\$0.00	NA (	0 \$0.0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA (	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$198,000.00		\$0.00	NA	0 \$0.0
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA (	_
	Unavailable	2	\$584,000.00		\$0.00	NA (	
Total		16	\$3,710,638.04	100% 0	\$0.00	(	0 \$0.0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA (	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71% 0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$551,000.00	2.19% 0	\$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$206,756.97	0.82% 0	\$0.00	NA (	0 \$0.0
	FREMONT BANK	12	\$3,061,597.39	12.18% 0	\$0.00	NA (	
	FULTON BANK	2	\$416,300.00	1.66% 0	\$0.00	NA (	0 \$0.0
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69% 0	\$0.00	NA (	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72% 0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97% 0	\$0.00	NA (	0 \$0.0
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74% 0	\$0.00	NA	0 \$0.0
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39% 0	\$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04% 0	\$0.00	NA (	0 \$0.0
	MAGNA BANK	1	\$176,250.00	0.7% 0	\$0.00	NA (	0 \$0.0

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	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78% 0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$180,800.00	0.72% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92% 0	\$0.00	NA		\$0.0
	RABOBANK, N.A.	3	\$898,958.85	3.58% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97% 0	\$0.00	NA		\$0.0
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3% 0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$283,674.24	1.13% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,500,228.77	5.97% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,998,343.11	23.89% 0	\$0.00	NA	0	\$0.0
Total		91	\$25,129,857.38	100% 0	\$0.00		0	\$0.0
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0 \$0.00	) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0 \$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0 \$0.00	) NA	0	\$0.0
	Unavailable	6	\$593,233.80	13.34%	0 \$0.00	) NA	0	\$0.0
Total		46	\$4,451,147.12	100%	0 \$0.00	0	0	\$0.0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0 \$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0 \$0.00	) NA	0	\$0.0
	Unavailable	4	\$470,399.96	16.64%	0 \$0.00	) NA	0	\$0.0
Total		24	\$2,825,970.96	100%	0 \$0.00	0	0	\$0.0
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31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0 \$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0 \$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0 \$0.00	) NA	0	\$0.0
	MIDFIRST BANK	1	\$143,200.00	3.73%	0 \$0.00	) NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0 \$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0 \$0.00	) NA	0	\$0.0
	Unavailable	2	\$271,659.00	7.09%	0 \$0.00	) NA	0	\$0.0
Total		28	\$3,836,088.17	100%	0 \$0.00	)	0	\$0.0
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31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0 \$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0 \$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0 \$0.00	) NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0 \$0.00	) NA	0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$539,239.22	7.17%	_	\$0.00	NA	0	\$0.0
Total		123	\$7,516,055.19	100%	0	\$0.00		0	\$0.0
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31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$621,620.97	30.78%	_	\$0.00	NA	t t	\$0.0
Total		7	\$2,019,398.16	100%	0	\$0.00		0	\$0.0
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,072,771.72			\$0.00	NA	0	\$0.0
Total		25	\$6,142,083.28	100%	0	\$0.00		0	\$0.0
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,797,342.99	100%	0	\$0.00		0	\$0.0

31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0 \$0.00	) NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0 \$0.00	) NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0 \$0.00	) NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0 \$0.00	) NA	0 \$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0 \$0.00	) NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0 \$0.00	) NA	0 \$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0 \$0.00	) NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0 \$0.00	) NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0 \$0.00	) NA	0 \$0.0
	FREMONT BANK	1	\$121,660.29	3.73%	0 \$0.00	) NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0 \$0.00	) NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0 \$0.00	) NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0 \$0.00	) NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0 \$0.00	) NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0 \$0.00	) NA	0 \$0.0
	REGIONS BANK	1	\$121,840.00	3.74%	0 \$0.00	) NA	0 \$0.0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0 \$0.00	) NA	0 \$0.0
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0 \$0.00	) NA	0 \$0.0
	WESTBURY BANK	1	\$118,868.42	3.65%		+	0 \$0.0
	Unavailable	2	\$231,000.00	7.09%		1 1	
Total		28	\$3,259,343.67	100%	0 \$0.00	0	90.0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0 \$0.00	) NA	0 \$0.0

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	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	\$0.00	NA 0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$166,500.00	6.33%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$320,446.65	12.2%	\$0.00	NA 0	\$0.0
Total		17	\$2,628,538.04	100%	\$0.00	0	\$0.0
		<u> </u>					
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$60,985.00	2% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00				
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0	\$0.00	NA 0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	\$0.00	NA 0	\$0.0

31417ABS7		1	\$263,900.00	6.8% 0	\$0.00	NA 0	\$0.0
Total		49	\$3,054,623.94	100% 0	\$0.00	0	\$0.
m ( )	Unavailable	6	\$415,137.89	13.57% 0	\$0.00		\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9% 0	\$0.00		\$0.0
	UMPQUA BANK	1	\$58,950.00	1.93% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02% 0	\$0.00		\$0.0
<u> </u>	SAHARA MORTGAGE	1	\$75,000.00	2.46% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57% 0			\$0.0
-	RABOBANK, N.A.	1	\$61,600.00	2.02% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8% 0	\$0.00	NA 0	\$0.
-	CREDIT UNION PANHANDLE STATE BANK	1	\$54,400.00	1.78% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL	3	\$170,000.12	5.57% 0	\$0.00	NA 0	\$0.
MOUNTAIN	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,600.00	2.61% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36% 0	\$0.00	NA 0	\$0.
	HOME STATE BANK	3	\$184,700.00	6.05% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$75,586.08	2.47% 0	\$0.00	NA 0	\$0.
-	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE	1	\$75,563.00	2.47% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27% 0	\$0.00	NA 0	\$0.

I I	BEVERLY		I	I	l	.	ı	11	
	CO-OPERATIVE					ı	l		
	BANK					ı	i		
	CHERRY CREEK				Ì		·	Π	
	MORTGAGE	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.0
	COMPANY							Ц	
	CITIZENS FIRST					i	İ		
	WHOLESALE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE				4			${f H}$	
	COBALT MORTGAGE,	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.0
	INC. GMFS, LLC	1	\$203,090.23	5.23%	Λ	\$0.00	NA		\$0.0
	PATELCO CREDIT	1	\$203,090.23	3.23%	U	\$0.00	NA	Н	<b>Φ</b> υ.υ
	UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	.0	\$0.0
	UNION BANK,						 I		
	NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$0.0
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	AMERICAN					_	 I		_
31417ABU2	INTERNET	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC DBA		Ψ1,505,700.00	30.32 /		Ψ0.00	1411		ΨΟ.
	AIMLOAN.COM				4			${f H}$	
	ARVEST MORTGAGE	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	COMPANY	0			Λ			Ш	
T-4-1	Unavailable	8	\$2,310,949.00				NA	1 1	
Total		16	\$4,140,729.00	100%	U	\$0.00	<u> </u>	0	\$0.0
	AMERICAN				$\dashv$		<u> </u>	${\sf H}$	
	INTERNET					i	İ		
31417ABV0	MORTGAGE, INC DBA	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.0
	AIMLOAN.COM					ı	İ		
<u> </u>	ARVEST MORTGAGE	1	\$125.250.00	2.100/	$\overline{a}$	Φ0.00	NT A	┧	\$0.6
	COMPANY	1	\$135,250.00	3.18%	U	\$0.00	NA	U	\$0.0
	FIRST NATIONAL	1	¢152 500 00	2 500	^	\$0.00	NI A		\$0.0
	BANK OF OMAHA	1	\$152,500.00	3.58%	U	\$0.00	NA	U	\$0.0
	Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$0.0
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31417ABW8	AMERICAN FIRST	1	\$281,841.29	13.03%	O	\$0.00	NA	0	\$0.0
J1717111111111111111111111111111111111	CREDIT UNION	_	·		_	·		Н	
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE		÷21 <b>=</b> 200 00		~	<b>*0.00</b>			ΦΟ.
	SERVICING, INC. DBA	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.0
	IMPAC MORTGAGE							Ш	

	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.0
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0.0
J171/12220	Unavailable	7	\$1,324,554.63	78.09%		\$0.00	NA		\$0.0
Total	Onu , man	8	\$1,696,295.13			\$0.00		0	\$0.0
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31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA		\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00		_	\$0.00	NA	₩	\$0.
<b>,</b>	Unavailable	3	\$607,291.83	18.24%	_	\$0.00	NA	0	\$0.
Total		15	\$3,330,498.30	100%	0	\$0.00		0	<b>\$0.</b>
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,748,734.02	100%	0	\$0.00		0	<b>\$0.</b>
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31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$253,300.00	1.6%	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$389,000.00	2.46%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$252,000.00	1.6%	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$216,823.49	1.37%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	\$0.00	NA	.0	\$0.0
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$267,662.81	1.7%	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$234,000.00	1.48%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	1	\$235,800.00	1.49%	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	\$0.00	NA	.0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$185,650.00	1.18%	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39% (				\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	\$0.00	NA	.0	\$0.0
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MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.0

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	UNION							
	Unavailable	6	\$1,489,545.48	9.45% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,789,480.32	100% 0	\$0.00		0	\$0.0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$242,750.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$132,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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CORPORATION							Ш	
ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%		\$0.00	NA		\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.0

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BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$212,503.43	0.36%	0 \$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%			
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$147,700.00	0.25%	0 \$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0 \$0.00	NA (	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$186,200.00	0.32%	0 \$0.00	NA (	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	\$0.00	NA	\$0.0
	1	\$63,900.00	0.11%	\$0.00	NA (	\$0.0

CU COMMUNITY, LLC							Ī	
CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%		\$0.00	NA		\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06% (	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14% (		\$0.00	NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26% (	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4% (	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%(	0	\$0.00	NA		\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26% (	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11% (	0	\$0.00	NA	0	\$0.
	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0 \$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16% (	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0 \$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21% (	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97% (	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF	1	\$75,000.00	0.13%	\$0.00	NA (	\$0.0
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DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0 \$0.00	) NA	0 \$0.0
FIRST PLACE BANK	5	\$307,170.00	0.53%	0 \$0.00	) NA	0 \$0.0
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0 \$0.00	) NA	0 \$0.0
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0 \$0.00	) NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0 \$0.00	) NA	0 \$0.0
FULTON BANK	12	\$773,550.00	1.33%	0 \$0.00	) NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0 \$0.00	) NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0 \$0.00	) NA	0 \$0.0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0 \$0.00	) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0 \$0.00	) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0 \$0.00	) NA	0 \$0.0
HAMPDEN BANK	1	\$60,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0 \$0.00	) NA	0 \$0.0

HEARTLAND BANK	3	\$211,828.00	0.36%	0 \$0.00	NA (	\$0.0
HERGET BANK,						
NATIONAL	4	\$256,500.00	0.44%	0 \$0.00	NA (	0.0\$
ASSOCIATION						
HICKORY POINT						
BANK AND TRUST,	1	\$68,400.00	0.12%	0 \$0.00	NA (	\$0.0
FSB		·				
HILLTOP NATIONAL		<b>42</b> 0 000 00	0.07.~		27.1	
BANK	1	\$30,000.00	0.05%	0 \$0.00	NA (	\$0.0
HOME FEDERAL		4.50.000.00				
BANK	1	\$58,000.00	0.1%	0 \$0.00	NA (	\$0.0
HOME FEDERAL						
SAVINGS BANK	1	\$81,225.00	0.14%	0 \$0.00	NA (	\$0.0
HOME SAVINGS OF						1
AMERICA	4	\$255,900.00	0.44%	0 \$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA (	0 \$0.0
IDAHO CENTRAL	1	Ψ20,000.00				
CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA (	\$0.0
IH MISSISSIPPI						-
VALLEY CREDIT	2	\$130,000.00	0.22%	0 \$0.00	NA (	\$0.0
UNION	۷	\$150,000.00	0.2270	\$0.00	IVA	φυ.
ILLINI BANK	5	\$300,627.53	0.52%	0 \$0.00	NA (	0 \$0.0
ILLINOIS NATIONAL		\$300,027.33	0.3270	<del>0</del> <del>\$0.00</del>	IVA	<i>y</i> 30.0
BANK	2	\$58,500.00	0.1%	0 \$0.00	NA (	\$0.0
	1	\$55,000,00	0.10/	0 \$0.00	NIA (	0 000
INDEPENDENT BANK	1	\$55,900.00	0.1%	0 \$0.00	NA (	0 \$0.0
INTERNATIONAL	1	¢51,000,00	0.000	φο οο	NIA (	0 000
BANK OF	1	\$51,900.00	0.09%	0 \$0.00	NA (	\$0.0
COMMERCE						
JEANNE DARC	2	\$140,000.00	0.24%	0 \$0.00	NA (	\$0.0
CREDIT UNION					+	+
KINECTA FEDERAL	1	\$82,500.00	0.14%	0 \$0.00	NA (	\$0.0
CREDIT UNION						
LAKE FOREST BANK	2	\$56,800.00	0.1%	0 \$0.00	NA (	\$0.0
& TRUST		·				
LAKE MORTGAGE	1	\$71,250.00	0.12%	0 \$0.00	NA (	\$0.0
COMPANY INC.						
LANDMARK CREDIT	2	\$81,505.91	0.14%	0 \$0.00	NA (	\$0.0
UNION		, - ,		,		
LANGLEY FEDERAL	1	\$77,600.00	0.13%	0 \$0.00	NA (	\$0.0
CREDIT UNION	_	Ψ77,000.00	0.10 /0	40.00	1,112	, ,
LEADER ONE						
FINANCIAL	1	\$50,000.00	0.09%	0 \$0.00	NA (	\$0.0
CORPORATION				1		<del> </del>
LIBERTY SAVINGS	3	\$190,983.00	0.33%	0 \$0.00	NA (	\$0.0
BANK, FSB		Ţ170,70J.00	3.23 70	\$ \$0.00	1111	Ψ0.0
LOCKHEED FEDERAL	2	\$152,985.68	0.26%	0 \$0.00	NA (	\$0.0
CREDIT UNION		Ψ152,705.00				
	1	\$74,000.00	0.13%	0 \$0.00	NA (	0.0\$
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LOS ALAMOS NATIONAL BANK								
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00			\$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00			NA	0	\$0.0
PRIMEBANK	1	\$68,800.00	0.12%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00		·	NA	0	\$0.0
RABOBANK, N.A.	1	\$78,750.00	0.14%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0 \$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$75,000.00	0.13%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%				\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$50,000.00		·	NA	0	\$0.0
S&T BANK	3	\$242,600.00	0.42%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00					\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0 \$0.00	NA	0	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%		\$0.00			\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$0.0
	1	Ψ175,075.00	0.05 /6		Ψ0.00			Ψ

UNION								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0.0

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Unavanault	896	\$58,250,349.71	100% 0			0	
CREDIT UNION, INC. Unavailable	2 179	\$144,200.00 \$11,773,486.63	0.25% 0 20.14% 0	·			
WOOD COUNTY NATIONAL BANK WRIGHT-PATT	3	\$229,500.00	0.39% 0	·			
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$35,061.00	0.06% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$55,453.29	0.1% 0				
VENTURE BANK	1	\$60,800.00	0.1% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$69,907.82	0.12% 0	\$0.00	NA	0	\$0.0
CO. VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST	1	\$62,800.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK							

Total

31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	\$0.00	NA (	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16% (	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	\$0.00	NA (	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%	\$0.00	NA	\$0.0
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$223,725.00	0.19%	\$0.00	NA (	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	\$0.00	NA	\$0.0
	AVIDIA BANK	2	\$527,100.00	0.46%	\$0.00	NA (	\$0.0
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$392,700.00	0.34%	\$0.00	NA (	\$0.0
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	\$0.00	NA (	\$0.0
	BANNER BANK	3	\$676,450.00	0.59%	1	NA (	\$0.0
	BARKSDALE FEDERAL CREDIT	1	\$389,946.91	0.34%	\$0.00	NA	\$0.0

UNION						
BAXTER CREDIT UNION	4	\$924,265.00	0.81%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$244,439.91	0.21%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$308,250.00	0.27%	0 \$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$182,875.00	0.16%	0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17% (	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59% (	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19% (	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0 \$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	\$0.00	NA 0	\$0.0
	1	\$245,575.00	0.21%	\$0.00	NA 0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0 \$0.00	) NA	\$0.0
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0 \$0.00	) NA(	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0 \$0.00	) NA(	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0 \$0.00	NA	0.0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0 \$0.00	) NA(	\$0.0
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0 \$0.00	) NA	\$0.0
FULTON BANK	4	\$1,077,150.00	0.94%	0 \$0.00	NA	0.0\$
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0 \$0.00	NA	0.0\$
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0 \$0.00	) NA(	\$0.0
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0 \$0.00	) NA(	\$0.0
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0 \$0.00	) NA	\$0.0
HEARTLAND BANK	1	\$196,650.00	0.17%	0 \$0.00	NA (	0.0\$
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0 \$0.00	NA (	0 \$0.0
	3	\$730,550.00	0.64%	0 \$0.00	NA	0 \$0.0

HOME SAVINGS OF AMERICA						
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0 \$0.00	NA (	\$0.0
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0 \$0.00	NA (	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$563,884.78	0.49%	0 \$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0 \$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA (	\$0.0
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0 \$0.00	NA (	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	\$0.00	NA (	\$0.0
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA	\$0.0

PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0 \$0.00	) NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0 \$0.00	) NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0 \$0.00	) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0 \$0.00	) NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0 \$0.00	) NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0 \$0.00	) NA	0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0 \$0.00	) NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$389,500.00	0.34%	0 \$0.00	) NA	0 \$0.0
RBC BANK (USA)	1	\$328,600.00	0.29%	0 \$0.00	) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%			
RIVER VALLEY BANK	1	\$361,000.00	0.31%	0 \$0.00	) NA	0 \$0.0
ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0 \$0.00	) NA	0 \$0.0
S&T BANK	1	\$402,800.00	0.35%	0 \$0.00	) NA	0 \$0.0
SAFE CREDIT UNION	1	\$263,840.00	0.23%	0 \$0.00	) NA	0 \$0.0
SALAL CREDIT UNION	1	\$179,450.00	0.16%	0 \$0.00	) NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0 \$0.00	) NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0 \$0.00	) NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0 \$0.00	) NA	0 \$0.0
	1	\$178,600.00	0.16%	0 \$0.00	) NA	0 \$0.0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72% 0	0 \$0.00	NA 0	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25% 0	0 \$0.00	NA 0	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$372,400.00	0.32% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	7	\$2,075,750.00	1.81% 0	0 \$0.00	NA 0	0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83				
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24% 0	0 \$0.00	NA 0	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0	\$0.00	NA 0	90.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$475,522.50	0.41% 0	0 \$0.00	NA 0	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00				
UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0	\$0.00	NA 0	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0	\$0.00	NA 0	90.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0	\$0.00	NA 0	\$0.

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<u> </u>								
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0	\$0.00	NA	, 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0	\$0.00	) NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00				44	\$0.0
	Unavailable	68	\$17,139,231.49	15% 0	\$0.00	NA	0	\$0.0
Total		440	\$114,784,669.05	100% 0	\$0.00		0	\$0.0
		,	1	,			П	
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% 0	\$0.00	) NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0	\$0.00	) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58% 0	\$0.00	) NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00		·		0	\$0.0
	ANCHORBANK FSB		\$273,700.00	0.52% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	$\frac{1}{1}$	\$417,000.00	0.79% 0	<u> </u>	1	$\boldsymbol{ au}$	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38% 0	\$0.00	NA	<b>A</b> 0	\$0.0
	BANK OF HAWAII	2	\$561,000.00	1.06% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$207,000.00					\$0.0
	BANK OF THE WEST	7	\$1,777,765.99	3.37% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4						\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0	\$0.00	NA	0	\$0.0
<u></u>	BUSEY BANK	<u> </u>	\$186,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00					\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NA	.0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0	\$0.00	NA	.0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA	0	\$0.0

CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0 \$0.00	) NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0 \$0.00	) NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0 \$0.00	) NA	0	\$0.0
DIME BANK	2	\$600,000.00	1.14%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0 \$0.00	) NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0 \$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0 \$0.00	) NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0 \$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	1	\$214,700.00	0.41%	0 \$0.00	) NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0 \$0.00	) NA	0	\$0.0
FULTON BANK	3	\$621,400.00	1.18%	0 \$0.00	) NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$312,000.00					\$0.0
GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0 \$0.00	) NA	0	\$0.0

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1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.0
6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.0
1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.0
2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.0
2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.0
2	\$405,200.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$192,750.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$756,382.26	1.44%	0	\$0.00	NA	0	\$0.0
1	\$231,200.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.0
5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0.0
1	\$209,500.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	\$0.0
	1 4 2 2 1 1 1 1 2 1 1 2 1 1 5	1 \$300,000.00 6 \$1,586,750.00 1 \$192,900.00 4 \$1,321,000.00 2 \$412,500.00 1 \$255,000.00 1 \$184,000.00 1 \$382,500.00 1 \$389,130.00 2 \$405,200.00 1 \$192,750.00 3 \$756,382.26 1 \$231,200.00 2 \$406,000.00 1 \$223,711.66 1 \$284,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1       \$300,000.00       0.57%         6       \$1,586,750.00       3.01%         1       \$192,900.00       0.37%         4       \$1,321,000.00       2.51%         2       \$412,500.00       0.78%         1       \$255,000.00       0.48%         1       \$184,000.00       0.35%         1       \$382,500.00       0.73%         1       \$185,500.00       0.35%         1       \$359,130.00       0.68%         2       \$405,200.00       0.77%         1       \$192,750.00       0.37%         3       \$756,382.26       1.44%         1       \$231,200.00       0.44%         2       \$406,000.00       0.77%         1       \$223,711.66       0.42%         1       \$250,000.00       0.54%         1       \$250,000.00       0.47%         5       \$1,376,650.00       2.61%         1       \$209,500.00       0.44%	1       \$300,000.00       0.57% 0         6       \$1,586,750.00       3.01% 0         1       \$192,900.00       0.37% 0         4       \$1,321,000.00       2.51% 0         2       \$412,500.00       0.78% 0         1       \$255,000.00       0.48% 0         1       \$184,000.00       0.35% 0         1       \$185,500.00       0.73% 0         1       \$359,130.00       0.68% 0         2       \$405,200.00       0.77% 0         1       \$192,750.00       0.37% 0         3       \$756,382.26       1.44% 0         1       \$231,200.00       0.44% 0         2       \$406,000.00       0.77% 0         1       \$223,711.66       0.42% 0         1       \$250,000.00       0.54% 0         5       \$1,376,650.00       2.61% 0         1       \$209,500.00       0.44% 0	1       \$300,000.00       0.57% 0       \$0.00         6       \$1,586,750.00       3.01% 0       \$0.00         1       \$192,900.00       0.37% 0       \$0.00         4       \$1,321,000.00       2.51% 0       \$0.00         2       \$412,500.00       0.78% 0       \$0.00         1       \$255,000.00       0.78% 0       \$0.00         1       \$184,000.00       0.35% 0       \$0.00         1       \$382,500.00       0.73% 0       \$0.00         1       \$359,130.00       0.68% 0       \$0.00         2       \$405,200.00       0.77% 0       \$0.00         3       \$756,382.26       1.44% 0       \$0.00         1       \$231,200.00       0.44% 0       \$0.00         2       \$406,000.00       0.77% 0       \$0.00         1       \$223,711.66       0.42% 0       \$0.00         1       \$250,000.00       0.47% 0       \$0.00         5       \$1,376,650.00       2.61% 0       \$0.00         1       \$209,500.00       0.4% 0       \$0.00	1 \$300,000.00 0.57% 0 \$0.00 NA 6 \$1,586,750.00 3.01% 0 \$0.00 NA 1 \$192,900.00 0.37% 0 \$0.00 NA 4 \$1,321,000.00 2.51% 0 \$0.00 NA 2 \$412,500.00 0.78% 0 \$0.00 NA 2 \$410,000.00 0.78% 0 \$0.00 NA 1 \$255,000.00 0.48% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA 1 \$382,500.00 0.73% 0 \$0.00 NA 1 \$185,500.00 0.35% 0 \$0.00 NA 1 \$185,500.00 0.35% 0 \$0.00 NA 2 \$405,200.00 0.77% 0 \$0.00 NA 1 \$192,750.00 0.37% 0 \$0.00 NA 3 \$756,382.26 1.44% 0 \$0.00 NA 1 \$231,200.00 0.44% 0 \$0.00 NA 1 \$223,711.66 0.42% 0 \$0.00 NA 1 \$284,000.00 0.54% 0 \$0.00 NA 1 \$255,000.00 0.47% 0 \$0.00 NA 1 \$250,000.00 0.47% 0 \$0.00 NA 1 \$250,000.00 0.47% 0 \$0.00 NA 1 \$250,000.00 0.47% 0 \$0.00 NA	1       \$300,000.00       0.57% 0       \$0.00       NA 0         6       \$1,586,750.00       3.01% 0       \$0.00       NA 0         1       \$192,900.00       0.37% 0       \$0.00       NA 0         4       \$1,321,000.00       2.51% 0       \$0.00       NA 0         2       \$412,500.00       0.78% 0       \$0.00       NA 0         1       \$255,000.00       0.78% 0       \$0.00       NA 0         1       \$184,000.00       0.35% 0       \$0.00       NA 0         1       \$382,500.00       0.73% 0       \$0.00       NA 0         1       \$359,130.00       0.68% 0       \$0.00       NA 0         2       \$405,200.00       0.77% 0       \$0.00       NA 0         1       \$192,750.00       0.37% 0       \$0.00       NA 0         1       \$231,200.00       0.44% 0       \$0.00       NA 0         1       \$223,711.66       0.42% 0       \$0.00       NA 0         1       \$2284,000.00       0.54% 0       \$0.00       NA 0         1       \$229,500.00       0.47% 0       \$0.00       NA 0         1       \$229,500.00       0.44% 0       \$0.00       NA 0

	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$300,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$499,622.56	0.95% 0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	46 <b>196</b>	\$12,370,807.37 <b>\$52,705,820.37</b>	23.49% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
			, ,					
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$1,011,523.37	3.52% 0	\$0.00	NA	0	\$0.0

ASSOCIATION		I						
AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.0
	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,021,248.64	7.08% 0	\$0.00	NA	0	\$0.0
Total		95	\$28,703,985.15	100% 0	\$0.00		0	\$0.0
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$175,782.13	1.57% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$253,015.00	2.26% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82% 0	\$0.00	NA	₩	\$0.0
	Unavailable	10	\$2,844,403.59	25.43% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,181,728.72	100% 0	\$0.00		0	\$0.0
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$1,279,665.57	13.77% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE	1	\$151,600.00	1.63% 0	\$0.00	NA	0	\$0.0

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1	\$164,000.00	1.77% (	\$0.00	NA (	\$0.0
2	\$316,800.00	3.41%	\$0.00	NA	\$0.0
1	\$158,930.00	1.71%	\$0.00	NA	\$0.0
1	\$161,250.00	1.74% (	\$0.00	NA (	\$0.0
5	\$804,783.00	8.66%	\$0.00	NA	\$0.0
1	\$163,116.14	1.76% (	\$0.00	NA	\$0.0
1	\$156,504.34	1.68%	\$0.00	NA	\$0.0
1	\$170,000.00	1.83%	\$0.00	NA	\$0.0
1	\$152,800.00	1.64% (	\$0.00	NA	\$0.0
1	\$158,000.00	1.7% (	\$0.00	NA (	\$0.0
1	·			t	1
1	\$153,000.00				
1	\$159,150.00	1.71% (	\$0.00	NA	\$0.0
1	\$159,600.00	1.72% (	\$0.00	NA (	\$0.0
1	\$152,000.00	1.64% (	\$0.00	NA (	\$0.0
1	\$160,000.00	1.72%	\$0.00	NA	\$0.0
1	\$166,588.48	1.79% (	\$0.00	NA	\$0.0
1	\$163,700.00	1.76% (	\$0.00	NA	\$0.0
1	\$159,413.00	1.72% (	\$0.00	NA (	\$0.0
4	\$632,572.76				
1	\$168,000.00				
16	\$2,564,828.91	27.6% (	\$0.00	NA (	\$0.0
58	\$9,291,400.26				\$0.0
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$316,800.00  1 \$158,930.00  1 \$161,250.00  5 \$804,783.00  1 \$163,116.14  1 \$156,504.34  1 \$170,000.00  1 \$152,800.00  1 \$153,000.00  1 \$159,150.00  1 \$159,150.00  1 \$159,600.00  1 \$159,600.00  1 \$160,000.00  1 \$166,588.48  1 \$163,700.00  1 \$159,413.00  4 \$632,572.76  1 \$168,000.00  16 \$2,564,828.91	2 \$316,800.00 3.41% 0 1 \$158,930.00 1.71% 0 1 \$161,250.00 1.74% 0 5 \$804,783.00 8.66% 0 1 \$163,116.14 1.76% 0 1 \$156,504.34 1.68% 0 1 \$152,800.00 1.83% 0 1 \$158,000.00 1.78% 0 1 \$153,000.00 1.78% 0 1 \$159,150.00 1.71% 0 1 \$159,600.00 1.72% 0 1 \$152,000.00 1.72% 0 1 \$152,000.00 1.72% 0 1 \$159,600.00 1.72% 0 1 \$159,413.00 1.72% 0 1 \$159,413.00 1.72% 0 1 \$159,413.00 1.72% 0 1 \$159,413.00 1.72% 0 1 \$168,000.00 1.81% 0 1 \$168,000.00 1.81% 0 1 \$168,000.00 1.81% 0	2 \$316,800.00 3.41% 0 \$0.00  1 \$158,930.00 1.71% 0 \$0.00  1 \$161,250.00 1.74% 0 \$0.00  5 \$804,783.00 8.66% 0 \$0.00  1 \$163,116.14 1.76% 0 \$0.00  1 \$156,504.34 1.68% 0 \$0.00  1 \$170,000.00 1.83% 0 \$0.00  1 \$152,800.00 1.7% 0 \$0.00  1 \$158,000.00 1.7% 0 \$0.00  1 \$153,000.00 1.78% 0 \$0.00  1 \$153,000.00 1.78% 0 \$0.00  1 \$159,150.00 1.71% 0 \$0.00  1 \$159,600.00 1.72% 0 \$0.00  1 \$152,000.00 1.72% 0 \$0.00  1 \$160,000.00 1.72% 0 \$0.00  1 \$160,000.00 1.72% 0 \$0.00  1 \$163,700.00 1.72% 0 \$0.00  1 \$163,700.00 1.76% 0 \$0.00  1 \$159,413.00 1.72% 0 \$0.00  4 \$632,572.76 6.81% 0 \$0.00  1 \$168,000.00 1.81% 0 \$0.00  1 \$168,000.00 1.81% 0 \$0.00	2 \$316,800.00 3.41% 0 \$0.00 NA ( 1 \$158,930.00 1.71% 0 \$0.00 NA ( 1 \$161,250.00 1.74% 0 \$0.00 NA ( 5 \$804,783.00 8.66% 0 \$0.00 NA ( 1 \$163,116.14 1.76% 0 \$0.00 NA ( 1 \$156,504.34 1.68% 0 \$0.00 NA ( 1 \$152,800.00 1.64% 0 \$0.00 NA ( 1 \$153,000.00 1.78% 0 \$0.00 NA ( 1 \$153,000.00 1.78% 0 \$0.00 NA ( 1 \$153,000.00 1.78% 0 \$0.00 NA ( 1 \$159,150.00 1.65% 0 \$0.00 NA ( 1 \$159,600.00 1.72% 0 \$0.00 NA ( 1 \$152,000.00 1.72% 0 \$0.00 NA ( 1 \$159,600.00 1.72% 0 \$0.00 NA ( 1 \$159,600.00 1.72% 0 \$0.00 NA ( 1 \$159,413.00 1.72% 0 \$0.00 NA ( 1 \$166,588.48 1.79% 0 \$0.00 NA ( 1 \$163,700.00 1.76% 0 \$0.00 NA ( 1 \$163,700.00 1.76% 0 \$0.00 NA ( 1 \$163,700.00 1.76% 0 \$0.00 NA ( 1 \$163,700.00 1.76% 0 \$0.00 NA ( 1 \$163,700.00 1.76% 0 \$0.00 NA ( 1 \$163,700.00 1.76% 0 \$0.00 NA ( 1 \$168,000.00 1.72% 0 \$0.00 NA ( 1 \$168,000.00 1.72% 0 \$0.00 NA ( 1 \$168,000.00 1.72% 0 \$0.00 NA ( 1 \$168,000.00 1.81% 0 \$0.00 NA (

Total

31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$107,200.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$298,700.00	0.55% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$107,350.00	0.2% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	8	\$791,150.00	1.46% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$104,870.30	0.19% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	17	\$1,665,906.48	3.08% 0	\$0.00	NA 0	\$0.
	BANNER BANK	2	\$205,750.00	0.38% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$100,450.00	0.19% 0	\$0.00	NA 0	\$0.
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5% 0	\$0.00	NA 0	\$0.
	, , , , , , , , , , , , , , , , , , , ,	2	\$191,400.00	0.35% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY						
CENTREBANK	2	\$192,800.00	0.36%	0 \$0.00	NAC	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0 \$0.00	NA	\$0.0
CHEMICAL BANK	2	\$186,000.00	0.34%	0 \$0.00	NAC	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	\$0.00	NAO	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	\$0.00	NAO	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0 \$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	\$0.00	NAO	\$0.0
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	\$0.00	NAO	\$0.0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0 \$0.00	NA C	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0 \$0.00	NAO	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0 \$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$95,500.00	0.18%	0 \$0.00	NA 0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00				

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	OLVE BANK & UST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.0
SEI	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	RMERS BANK & UST, N.A.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	DELITY BANK DRTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.0
	RST CENTURY NK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BA	RST CITIZENS NK & TRUST MPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.0
	RST CITIZENS NK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.0
	RST COMMUNITY EDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BA	RST FEDERAL NK OF THE DWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SA <sup>2</sup>	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.0
SA <sup>3</sup>	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.0
	RST INTERSTATE NK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MC	RST MERIT ORTGAGE RPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE MPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.0
	RST MORTGAGE RPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0.0
FIR	RST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.0
FIR RIC	STBANK PUERTO	3	\$298,244.75	0.55%					\$0.0
	RUM CREDIT ION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.0
	ANKENMUTH EDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	EEDOM ORTGAGE CORP.	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0.0
FR)	EMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.0

FULTON BANK	13	\$1,241,125.00	2.29%	0 \$0.00	NA	0 \$0.0
GATEWAY BUSINESS	2	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.0
BANK		·				
GEO-CORP, INC.	2	\$196,900.00	0.36%		1 1	1
GESA CREDIT UNION	1	\$107,000.00	0.2%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN	5	\$483,429.61	0.89%	0 \$0.00	NA	0 \$0.0
BANK GREATER NEVADA						
MORTGAGE	5	\$474,200.00	0.88%	0 \$0.00	NA	0 \$0.0
SERVICES		\$ 17 1 <b>,2</b> 00100	0.0070	Ψ 0.00	1,12	Ψ σ.τ.
GREYLOCK FEDERAL	2	\$204,877.04	0.38%	0 \$0.00	NA	0 \$0.0
CREDIT UNION		\$204,677.04	0.38%	\$0.00	INA	50.0
GUARANTEED RATE,	1	\$94,883.19	0.18%	\$0.00	NA	0 \$0.0
INC.		77 7,000 107	012011	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.0
GUARDIAN						
MORTGAGE	5	\$519,723.00	0.96%	\$0.00	NA	0 \$0.0
COMPANY INC.		. ,				
GUILD MORTGAGE	10	\$1,001,651.00	1.85%	0 \$0.00	NA	0 \$0.0
COMPANY	10	\$1,001,031.00	1.03 /0	\$0.00	INA	U \$0.0
HARBORONE CREDIT	1	\$107,864.00	0.2%	\$0.00	NA	0 \$0.0
UNION						
HEARTLAND BANK	1	\$95,600.00	0.18%		1	
HOME BANK HOME FEDERAL	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.0
BANK	1	\$101,200.00	0.19%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS AND						
LOAN COMPANY	1	\$103,879.60	0.19%	\$0.00	NA	0 \$0.0
HOME SAVINGS OF	2	\$192,000,00	0.34%	0 00	NA	0 \$0.0
AMERICA	2	\$183,000.00		·		
HOME STATE BANK	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.0
HONESDALE		***				
NATIONAL BANK	1	\$104,000.00	0.19%	\$0.00	NA	\$0.0
THE INVESTORS SAVINGS						
BANK	1	\$96,500.00	0.18%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF		407 5	0.1.55			0 +0 -
WYOMING	1	\$85,725.00	0.16%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL	2	\$191,775.00	0.35%	0 \$0.00	NA	0 \$0.0
CREDIT UNION	2					
LAKE AREA BANK	1	\$97,500.00	0.18%	0 \$0.00	NA	0 \$0.0
LAKE FOREST BANK	1	\$105,600.00	0.19%	\$0.00	NA	0 \$0.0
& TRUST		. ,				
LAND /HOME FINANCIAL	5	\$506,884.65	0.94%	\$0.00	NA	\$0.0
SERVICES, INC.	3	Ψ500,00π.05	0.77/0	Ψ0.00	11/1	Ψ0.0
LIBERTY BANK	1	\$92,000.00	0.17%	0 \$0.00	NA	0 \$0.0
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MARINE BANK	2	\$196,450.00	0.36%	0 \$0.00	) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0 \$0.00	) NA	0	\$0.0
MAX CREDIT UNION	1	\$92,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0 \$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0 \$0.00	) NA	0	\$0.0
NCB, FSB	2	\$183,487.53	0.34%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0 \$0.00	) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0 \$0.00	) NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0 \$0.00	) NA	0	\$0.0
OCEANFIRST BANK	1	\$106,028.00	0.2%	0 \$0.00	) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0 \$0.00	) NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0 \$0.00	) NA	0	\$0.0
ORRSTOWN BANK	1	\$103,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0 \$0.00	) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0 \$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0 \$0.00	) NA	0	\$0.0

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00			\$0.00	NA		\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$88,650.00		-	\$0.00	NA		\$0.0
RABOBANK, N.A.	2	\$194,250.00	0.36%		\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$102,000.00			\$0.00		4	\$0.0
	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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	556	\$54,158,526.12	100%				0	
YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	137	\$97,600.00 \$13,250,621.65	0.18%					
WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%					
UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.								

Total

	ADDEVILLE						H	
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$946,148.00	11.62% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55% 0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$130,199.00	1.6% 0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66% 0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83% 0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% 0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54% 0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% 0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55% 0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% 0	\$0.00	NA	0 \$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46% 0	\$0.00	NA	0 \$0.0
	OAK BANK	1	\$145,000.00	1.78% 0	\$0.00	NA	0 \$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61% 0	\$0.00	NA	0 \$0.0
	PARK BANK	1	\$138,100.00	1.7% 0	\$0.00	NA	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63% 0	\$0.00	NA	0 \$0.0
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54% 0	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55% 0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$1,927,787.29	23.67% 0	\$0.00	NA	0 \$0.0
Total		60	\$8,144,540.88	100% 0	\$0.00		0 \$0.0
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88% 0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE	2	\$149,350.00	1.58% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION						
	CREDIT UNION AUBURNBANK	1	\$73,000.00	0.77% 0	\$0.00	NA	0 \$0.0

BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$67,500.00	0.72%	\$0.00	NA (	\$0.0
BELLCO CREDIT UNION	1	\$75,000.00	0.79%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$206,000.00	2.18%	\$0.00	NA (	\$0.0
CARROLLTON BANK	1	\$78,000.00	0.83% (	\$0.00	NAC	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$52,500.00	0.56%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$77,000.00	0.82%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$126,000.00	1.34% (	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$76,500.00	0.81% (		1	1
FIRST STATE BANK	1	\$48,100.00	0.51% (	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69% (	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$75,343.82	0.8%	\$0.00	NA	\$0.0

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HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0 \$0.00	NA 0	\$0.0
MARINE BANK	10	\$578,227.82	6.13%	0 \$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00			NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$82,500.00	0.87%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47				
PEOPLES STATE BANK	1	\$71,000.00	0.75%	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	\$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00				
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ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$62,400.00	0.66%	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$25,000.00	0.26%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$151,000.00	1.6%	\$0.00	NA 0	\$0.0
Unavailable	20	\$1,318,798.74	14.01% (	\$0.00	NA 0	\$0.0
	149	\$9,435,188.13	100%	\$0.00	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA 0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALABAMA ONE	ST. CLAIR COUNTY STATE BANK  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  TAMPA BAY FEDERAL CREDIT UNION  TELCOM CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED COMMUNITY BANK  WAYNE BANK AND TRUST COMPANY  WESTBURY BANK  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE  1	ST. CLAIR COUNTY   STATE BANK   STATE BANK   STATE BANK OF   LINCOLN   STATE BANK OF   SOUTHERN UTAH   S49,350.00   TAMPA BAY   FEDERAL CREDIT   S83,335.93   UNION   TELCOM CREDIT   UNION   S62,400.00   THE FARMERS STATE   BANK AND TRUST   COMPANY   THE PARK BANK   S25,000.00   THE SUMMIT   FEDERAL CREDIT   S35,000.00   UNION   TOWN & COUNTRY   BANC MORTGAGE   SERVICES, INC.   UNITED COMMUNITY   SA37,385.42   WAYNE BANK AND TRUST COMPANY   TRUST COMPANY   S46,000.00   UNION   TOWN & COUNTRY   SANK   S337,385.42   WAYNE BANK AND TRUST COMPANY   S46,000.00   Unavailable   20   S1,318,798.74   S9,435,188.13   IST 2ND MORTGAGE   COMPANY OF NEW   S9,435,188.13   IST 2ND MORTGAGE   COMPANY OF NEW   S100,000.00   JERSEY, INC.   IST MIDAMERICA   CREDIT UNION   ABBEVILLE   BUILDING AND   4   \$391,045.44   LOAN, SSB   ADVANCIAL   FEDERAL CREDIT   S94,000.00   AFFILIATED   MORTGAGE   COMPANY   ALABAMA ONE   S85,000.00   S85,000.00   COMPANY   ALABAMA ONE   S85,000.00   S85,0	ST. CLAIR COUNTY   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   OF LINCOLN   STATE BANK   OF SOUTHERN UTAH   S49,350.00   0.52%   O.52%	ST. CLAIR COUNTY   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   STATE BANK   SOUTHERN UTAH   S49,350.00   0.52%   0 \$0.00	STATE BANK   3   \$148,899.27   1.58%   0   \$0.00   NA   0

ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	L 6	\$605,750.00	0.84%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	3	\$298,000.00	0.41%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83% (	\$0.00	NA	0 \$0.0
AMERICAN BANK	7	\$671,144.16	0.93%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	\$0.00	NA	0 \$0.0
AMERICAN FEDERA SAVINGS BANK	L 3	\$286,675.00	0.4%	\$0.00	NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27% (	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39% (	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	S 2	\$179,640.27	0.25%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	5	\$500,000.00	0.69% (	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12% (	\$0.00	NA	0 \$0.0
	8	\$767,750.00	1.07%	\$0.00	NA	0 \$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0 \$0.00	) NA	0 \$0.0
BANK MUTUAL	17	\$1,627,918.63	2.26%	0 \$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	\$0.00	) NA	0 \$0.0
BANK OF STANLY	1	\$109,000.00	0.15%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	9	\$875,604.56	1.21%		1 1	
BANK OF WASHINGTON	2	\$189,875.00	0.26%	\$0.00	) NA	
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	\$0.00	) NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	\$0.00	) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	\$0.00	) NA	0 \$0.0
BLACKHAWK BANK	4	\$360,600.00	0.5%	0 \$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29% (	\$0.00	) NA(	\$0.0
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0 \$0.00	) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	) NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	) NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	\$0.00	) NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	\$0.00	) NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$306,500.00	0.43%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	\$0.00	NA (	
CENTRAL BANK	1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%			
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59% (	\$0.00	) NA	\$0.0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.0

CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.0
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DU ONLY GF - AMERICAN BANK ( THE NORTH	OF 1	\$93,000.00	0.13%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.0
EMPOWER FEDERA CREDIT UNION	AL 1	\$99,667.73	0.14%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANI	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRELANDS FEDER CREDIT UNION	AL 1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	aN 1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.0

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FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$183,400.00	0.25%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK & TRUST	1	\$96,500.00				
FORUM CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	\$0.00	NA	\$0.0
FULTON BANK	1	\$90,000.00	0.12%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$94,000.00	0.13%	0 \$0.00	NA (	\$0.0
GOLDEN BELT BANK, FSA	1	\$105,000.00				
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GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00			
HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.0

SERVICES, INC.						
LEA COUNTY STATE	1	¢100 000 00	0.14% (	\$0.00	NA O	\$0.0
BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS	1	\$100,000.00	0.14% (	\$0.00	NA 0	\$0.0
BANK, FSB	1	φ100,000.00	0.1770	υ ψυ.υυ	11/10	ΨΟ.
LOS ALAMOS	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
NATIONAL BANK				<u> </u>		
MACON BANK, INC.	1	\$94,400.00				
MARINE BANK	14	\$1,359,261.12	1.89% (	0 \$0.00	NA 0	\$0.0
MARSHALL						
COMMUNITY CREDIT	1	\$92,000.00	0.13%	\$0.00	NA 0	\$0.0
UNION					- 7.1	+0.4
MAX CREDIT UNION	1	\$107,000.00	0.15%	0 \$0.00	NA 0	\$0.0
MEMBER HOME	1	\$96,200.00	0.13%	\$0.00	NA 0	\$0.0
LOAN, L.L.C.		. ,				
MERCANTILE BANK	1	\$96,235.00	0.13%	\$0.00	NA 0	\$0.0
MERCHANTS BANK,		*****				
NATIONAL	2	\$182,500.00	0.25%	\$0.00	NA 0	\$0.0
ASSOCIATION						
MERIWEST		\$100 000 00	0.1507	φο οο	27.4	ΦΩ.
MORTGAGE	1	\$108,800.00	0.15%	\$0.00	NA 0	\$0.0
COMPANY, LLC				1		
MERRIMACK		\$105 000 00	0.1507		NIA	φ <sub>0</sub> (
COUNTY SAVINGS	1	\$105,000.00	0.15%	\$0.00	NA 0	\$0.0
BANK MID MINNESOTA			+			
MID MINNESOTA	3	¢200 300 00	0.4%	00.00	NIA O	90.0
FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA 0	\$0.0
MIDLAND STATES			1			
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA 0	\$0.0
MIDWEST			1			
COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$198,000.00	0.27% (	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK		·				
& TRUST COMPANY	1	\$92,300.00	0.13%	\$0.00	NA 0	\$0.0
MISSION FEDERAL						
CREDIT UNION	1	\$105,900.00	0.15%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL						
CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT				† .		†
UNION	2	\$179,200.00	0.25%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER,		* : - 0 000 00		+		
LLC	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
MOUNTAIN						
AMERICA CREDIT	4	\$399,000.00	0.55%	\$0.00	NA 0	\$0.0
UNION						
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MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%		\$0.00	NA		\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%		\$0.00		Т	\$0.0
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$103,500.00	0.14%		\$0.00		т	\$0.0

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PIONEER CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$86,000.00	0.12%	0 \$0.00	NA (	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$96,000.00	0.13%	0 \$0.00	NA (	\$0.0
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$199,536.00	0.28%	0 \$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$92,500.00	0.13%	0 \$0.00	NA (	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00				
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA (	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%			
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	\$0.00	NA	\$0.0

SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0 \$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$305,000.00	0.42%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$88,000.00	0.12%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$97,500.00				
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	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13% 0	\$0.00	NA 0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00				
	UNITED BANK OF UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2					
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26% 0	\$0.00	NA 0	\$0.
	Unavailable	159	\$15,482,905.56	21.47% 0	\$0.00	NA 0	\$0.
Total		739	, ,	100% 0	1 1		
31417ACD9	ALASKA USA FEDERAL CREDIT	2	\$233,500.00	0.43% 0	\$0.00	NA 0	\$0.

UNION						
ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	12	\$1,386,895.19	2.56% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$566,000.00	1.05% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$110,600.00	0.2% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$350,550.00	0.65% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$938,850.00	1.74% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	19	\$2,191,573.55	4.05% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$463,997.26	0.86% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$231,080.00	0.43% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$366,400.00	0.68% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$465,600.00	0.86% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$123,232.83	0.23% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$244,000.00	0.45% 0	\$0.00	NA 0	\$0.0

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BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$117,000.00	0.22%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	1	\$123,000.00	0.23%	0 \$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0 \$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0 \$0.00	NA	0 \$0.0
CENTRUE BANK	3	\$345,975.00	0.64%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	3	\$351,000.00	0.65%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0 \$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00			NA	0 \$0.0
CORTRUST BANK	2	\$235,000.00	0.43%	0 \$0.00	NA	0 \$0.0

COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00						
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	0 \$0.00	NA (	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$577,800.00	1.07%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK	1	\$122,000.00	0.23%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$238,000.00	0.44%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0 \$0.00	NA	\$0.0
FULTON BANK	1	\$124,000.00	0.23%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0 \$0.00	NA	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0 \$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0 \$0.00	NA	\$0.0

HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	. 0	\$0.0
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	0	\$0.0
MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$114,000.00						
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.0

LLC						
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0 \$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0 \$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0 \$0.00	NA(	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0 \$0.00	NA (	\$0.0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0 \$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0 \$0.00	NA	\$0.0
OAK BANK	2	\$233,325.00	0.43%	0 \$0.00	NA (	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00				
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0 \$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0 \$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0 \$0.00	NA (	\$0.0
PARK BANK	2	\$237,880.00	0.44%	0 \$0.00	NA (	0 \$0.
PATELCO CREDIT UNION	1	\$118,700.00				
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0 \$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	\$0.00	NA (	\$0.0

1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.0
3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.0
4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00						
1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	3 3 4 1 1 1 1 1 1 1 1 1 2	3 \$364,300.00 3 \$358,330.18 4 \$459,500.00 1 \$124,500.00 1 \$111,000.00 3 \$350,000.00 4 \$466,539.84 1 \$119,000.00 1 \$120,000.00 1 \$122,353.00 1 \$112,000.00 1 \$112,000.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 2 \$238,500.00 1 \$119,000.00	3       \$364,300.00       0.67%         3       \$358,330.18       0.66%         4       \$459,500.00       0.85%         1       \$124,500.00       0.23%         1       \$111,000.00       0.21%         3       \$350,000.00       0.65%         1       \$115,000.00       0.21%         4       \$466,539.84       0.86%         1       \$112,000.00       0.22%         1       \$120,000.00       0.22%         1       \$112,000.00       0.23%         1       \$110,400.00       0.23%         1       \$124,500.00       0.23%         2       \$238,500.00       0.44%         1       \$119,000.00       0.22%         1       \$119,000.00       0.22%         1       \$124,500.00       0.23%         2       \$238,500.00       0.44%         1       \$115,200.00       0.22%         1       \$115,200.00       0.21%         2       \$230,050.00       0.43%	3 \$364,300.00 0.67% 0  4 \$459,500.00 0.85% 0  1 \$124,500.00 0.23% 0  1 \$111,000.00 0.21% 0  3 \$350,000.00 0.65% 0  1 \$115,000.00 0.21% 0  4 \$466,539.84 0.86% 0  1 \$1120,000.00 0.22% 0  1 \$122,353.00 0.22% 0  1 \$112,000.00 0.21% 0  1 \$112,000.00 0.21% 0  1 \$112,000.00 0.23% 0  1 \$112,000.00 0.23% 0  1 \$112,000.00 0.23% 0  1 \$112,000.00 0.23% 0  1 \$112,000.00 0.21% 0  1 \$112,000.00 0.21% 0  1 \$112,000.00 0.21% 0  1 \$112,000.00 0.22% 0  1 \$112,000.00 0.22% 0  1 \$112,000.00 0.22% 0	3       \$364,300.00       0.67% 0       \$0.00         3       \$358,330.18       0.66% 0       \$0.00         4       \$459,500.00       0.85% 0       \$0.00         1       \$1124,500.00       0.23% 0       \$0.00         1       \$111,000.00       0.21% 0       \$0.00         3       \$350,000.00       0.65% 0       \$0.00         4       \$466,539.84       0.86% 0       \$0.00         4       \$466,539.84       0.86% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.22% 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00         1       \$112,000.00       0.23% 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00         1       \$124,500.00       0.23% 0       \$0.00         1       \$124,500.00       0.23% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.22% 0       \$0.00	3 \$364,300.00 0.67% 0 \$0.00 NA 3 \$358,330.18 0.66% 0 \$0.00 NA 4 \$459,500.00 0.85% 0 \$0.00 NA 1 \$124,500.00 0.23% 0 \$0.00 NA 1 \$111,000.00 0.21% 0 \$0.00 NA 3 \$350,000.00 0.65% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 4 \$466,539.84 0.86% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$122,353.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$124,500.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA	3 \$364,300.00 0.67% 0 \$0.00 NA 0 3 \$358,330.18 0.66% 0 \$0.00 NA 0 4 \$459,500.00 0.85% 0 \$0.00 NA 0 1 \$124,500.00 0.23% 0 \$0.00 NA 0 3 \$350,000.00 0.65% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 4 \$466,539.84 0.86% 0 \$0.00 NA 0 1 \$1120,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.21% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 2 \$238,500.00 0.44% 0 \$0.00 NA 0 1 \$115,200.00 0.22% 0 \$0.00 NA 0

COMPANY						
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0 \$0.00	) NA	0 \$0.0
SWBC MORTGAGE	1	\$115,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0 \$0.00	) NA	0 \$0.0
TEXAS BANK	1	\$120,937.00	0.22%	0 \$0.00	) NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0 \$0.00	) NA	0 \$0.0
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0 \$0.00	) NA	0 \$0.0
THE PARK BANK	2	\$225,000.00	0.42%	0 \$0.00	) NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0 \$0.00	) NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0 \$0.00	) NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0 \$0.00	) NA	0 \$0.0
TRISTAR BANK	1	\$123,550.00	0.23%	0 \$0.00	) NA	0 \$0.0
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0 \$0.00	) NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0 \$0.00	) NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0 \$0.00	) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0 \$0.00	) NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0 \$0.00	) NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0 \$0.00	) NA	0 \$0.0
WESTBURY BANK	2	\$230,000.00	0.43%	0 \$0.00	) NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$238,700.00			) NA	0 \$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$10,109,381.90	18.69% 0	\$0.00	NA	0	\$0.0
Total		463	\$54,077,354.50	100% 0	\$0.00		0	\$0.0
			Í					
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0	\$0.00	NA	0	\$0.0

1	\$135,000.00	0.16%	\$0.00	NA (	0 \$0.0
2	\$278,000.00	0.33%	0 \$0.00	NA	0 \$0.0
4	\$544,000.00	0.64%	0 \$0.00	NA	0 \$0.0
3	\$422,608.00	0.5%	\$0.00	NA (	0 \$0.0
18	\$2,497,938.08	2.93%	\$0.00	NA (	0 \$0.0
1	\$133,500.00	0.16% (	\$0.00	NA (	0 \$0.0
1	\$136,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$132,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$148,500.00	0.17%	0.00	NA (	0 \$0.0
8	\$1,080,250.00				
1	\$124,559.77				
22	\$3,063,327.16	3.59% (	\$0.00	NA	0 \$0.0
13	\$1,751,540.80	2.05%	0 \$0.00	NA (	0 \$0.0
2	\$274,827.38			NA (	0 \$0.0
6	\$824,898.82	0.97% (	0 \$0.00	NA (	0 \$0.0
1	\$147,300.00		·	NA (	0 \$0.0
1	\$142,500.00	0.17% (	0 \$0.00	NA (	0 \$0.0
1	\$139,000.00	0.16% (	\$0.00	NA (	0 \$0.0
4	\$541,700.00	0.64% (	\$0.00	NA (	0 \$0.0
1	\$132,500.00	0.16% (	\$0.00	NA (	0 \$0.0
3	\$404,500.00	0.47% (	\$0.00	NA (	0 \$0.0
2	\$260,850.00	0.31%	\$0.00	NA (	0 \$0.0
1	\$134,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$148,000.00	0.17% (	\$0.00	NA	0 \$0.0
2	\$257,200.00	0.3%	\$0.00	NA (	0 \$0.0
1	\$130,000.00	0.15%	50.00	NA (	\$0.0
	4  3  18  1  1  1  1  22  13  2  6  1  1  1  1  1  2  1  2  1  1  2  1  2  1  2  1  1	2 \$278,000.00  4 \$544,000.00  3 \$422,608.00  18 \$2,497,938.08  1 \$133,500.00  1 \$136,000.00  1 \$148,500.00  8 \$1,080,250.00  1 \$124,559.77  22 \$3,063,327.16  13 \$1,751,540.80  2 \$274,827.38  6 \$824,898.82  1 \$147,300.00  1 \$132,500.00  1 \$132,500.00  2 \$260,850.00  1 \$134,000.00  1 \$134,000.00  1 \$134,000.00  2 \$257,200.00  2 \$257,200.00	2 \$278,000.00 0.33% 0 4 \$544,000.00 0.64% 0 3 \$422,608.00 0.5% 0 18 \$2,497,938.08 2.93% 0 1 \$133,500.00 0.16% 0 1 \$136,000.00 0.16% 0 1 \$132,000.00 0.15% 0 1 \$148,500.00 0.17% 0 8 \$1,080,250.00 1.27% 0 1 \$124,559.77 0.15% 0 22 \$3,063,327.16 3.59% 0 22 \$3,063,327.16 3.59% 0 23 \$274,827.38 0.32% 0 6 \$824,898.82 0.97% 0 1 \$147,300.00 0.17% 0 1 \$142,500.00 0.17% 0 1 \$139,000.00 0.16% 0 4 \$541,700.00 0.64% 0 1 \$132,500.00 0.16% 0 3 \$404,500.00 0.47% 0 2 \$260,850.00 0.31% 0 1 \$134,000.00 0.16% 0 1 \$134,000.00 0.16% 0 1 \$148,000.00 0.17% 0 2 \$257,200.00 0.3% 0	2       \$278,000.00       0.33% 0       \$0.00         4       \$544,000.00       0.64% 0       \$0.00         3       \$422,608.00       0.5% 0       \$0.00         18       \$2,497,938.08       2.93% 0       \$0.00         1       \$133,500.00       0.16% 0       \$0.00         1       \$136,000.00       0.16% 0       \$0.00         1       \$132,000.00       0.15% 0       \$0.00         1       \$148,500.00       0.17% 0       \$0.00         8       \$1,080,250.00       1.27% 0       \$0.00         1       \$124,559.77       0.15% 0       \$0.00         22       \$3,063,327.16       3.59% 0       \$0.00         2       \$274,827.38       0.32% 0       \$0.00         2       \$274,827.38       0.32% 0       \$0.00         3       \$147,300.00       0.17% 0       \$0.00         1       \$142,500.00       0.17% 0       \$0.00         4       \$541,700.00       0.64% 0       \$0.00         4       \$541,700.00       0.64% 0       \$0.00         3       \$404,500.00       0.47% 0       \$0.00         1       \$134,000.00       0.16% 0       \$0.00	2 \$278,000.00 0.33% 0 \$0.00 NA ( 4 \$544,000.00 0.64% 0 \$0.00 NA ( 3 \$422,608.00 0.5% 0 \$0.00 NA ( 18 \$2,497,938.08 2.93% 0 \$0.00 NA ( 1 \$133,500.00 0.16% 0 \$0.00 NA ( 1 \$132,000.00 0.16% 0 \$0.00 NA ( 1 \$132,000.00 0.15% 0 \$0.00 NA ( 1 \$1348,500.00 0.17% 0 \$0.00 NA ( 1 \$124,559.77 0.15% 0 \$0.00 NA ( 22 \$3,063,327.16 3.59% 0 \$0.00 NA ( 22 \$274,827.38 0.32% 0 \$0.00 NA ( 3 \$142,500.00 0.17% 0 \$0.00 NA ( 4 \$541,700.00 0.17% 0 \$0.00 NA ( 1 \$132,500.00 0.17% 0 \$0.00 NA ( 1 \$132,500.00 0.17% 0 \$0.00 NA ( 1 \$142,500.00 0.17% 0 \$0.00 NA ( 1 \$142,500.00 0.17% 0 \$0.00 NA ( 1 \$132,500.00 0.17% 0 \$0.00 NA ( 1 \$132,500.00 0.17% 0 \$0.00 NA ( 1 \$132,500.00 0.16% 0 \$0.00 NA ( 1 \$134,000.00 0.16% 0 \$0.00 NA ( 1 \$134,000.00 0.16% 0 \$0.00 NA ( 1 \$134,000.00 0.16% 0 \$0.00 NA ( 1 \$134,000.00 0.16% 0 \$0.00 NA ( 1 \$134,000.00 0.16% 0 \$0.00 NA ( 1 \$134,000.00 0.16% 0 \$0.00 NA ( 1 \$148,000.00 0.16% 0 \$0.0

CARROLLTON BANK	2	\$267,000.00	0.31%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK	2	\$274,414.80	0.32%	0 \$0.00	NA 0	\$0.0
ILLINOIS	۷	\$274,414.60	0.3270	0 \$0.00	NAU	φυ.(
CENTRAL BANK OF	1	\$149,700.00	0.18%	0 \$0.00	NA 0	\$0.0
PROVO		Ψ112,700.00	0.1070	Ψ0.00	1171	ΨΟ.
CENTRAL						
MINNESOTA CREDIT	4	\$570,000.00	0.67%	0 \$0.00	NA 0	\$0.0
UNION	+					
CENTRAL	10	Φ2 (70 572 41	2 1 407	φο οο	NIA	Φ0.6
MORTGAGE	19	\$2,678,573.41	3.14%	0 \$0.00	NA 0	\$0.0
COMPANY						
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0 \$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$142,000,00	0.170/	0 \$0.00	NIA O	\$0.0
	1	\$142,000.00	0.17%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0 \$0.00	NA 0	\$0.0
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL						
CREDIT UNION	3	\$404,300.00	0.47%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE,	+			+		
INC.	3	\$392,500.00	0.46%	0 \$0.00	NA 0	\$0.0
COLUMBIA CREDIT						
UNION	1	\$145,000.00	0.17%	0 \$0.00	NA 0	\$0.0
COMMUNITY CREDIT						
UNION OF LYNN	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.0
COMMUNITY STATE						
BANK OF ROCK	3	\$386,113.30	0.45%	\$0.00	NA 0	\$0.0
FALLS		·				
COMMUNITY STATE						
BANK OF	1	\$137,900.00	0.16%	\$0.00	NA 0	\$0.0
SOUTHWESTERN	1	\$137,900.00	0.10%	\$0.00	INAU	φυ.(
INDIANA						
CONSUMERS						
COOPERATIVE	2	\$286,000.00	0.34%	\$0.00	NA 0	\$0.0
CREDIT UNION						
CORTRUST BANK	2	\$258,520.00	0.3%	0 \$0.00	NA 0	\$0.0
COTTAGE SAVINGS	2	\$286,000.00	0.34%	\$0.00	NA 0	\$0.0
BANK		<b>42</b> 00,000.00	0.0 . 70	40.00	1.1.10	Ψ σ ι ι
CREDIT UNION		<b>44.7</b> 000 00	0.450			
MORTGAGE	1	\$145,000.00	0.17%	0 \$0.00	NA 0	\$0.0
ASSOCIATION, INC.						
DHCU COMMUNITY	2	\$279,800.00	0.33%	0 \$0.00	NA 0	\$0.0
CREDIT UNION	+			+		
DUBUQUE BANK AND TRUST	2	\$410,200,00	0.48%	\$0.00	NTALO	\$0.0
COMPANY	3	\$410,200.00	0.48%	\$0.00	NA 0	\$0.0
COMITAIN I	2	\$256,500.00	0.3%	0 \$0.00	NA 0	\$0.0
	4	φ <i>Δ5</i> 0,500.00	0.370	\$0.00	INAIU	φυ.(
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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	\$0.00	NA 0	\$0.0

					1	
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$133,500.00	0.16% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$139,450.00	0.16% 0	\$0.00		1
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0			
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$126,500.00	0.15% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.0
			0.49% 0	\$0.00	NA	0 \$0.0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	3	\$393,000.00	0.46% 0	\$0.00	NA (	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0			
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48% 0	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32% 0	\$0.00	NA (	\$0.0
ISB COMMUNITY BANK	2	\$261,000.00	0.31% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$128,500.00	0.15% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16% 0	\$0.00	NA	\$0.
MARINE BANK	5	\$670,776.31	0.79% 0	\$0.00	NA (	50.
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17% 0			
MAX CREDIT UNION	1	\$139,500.00	0.16% 0	\$0.00	NA (	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16% 0			
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65% 0	\$0.00	NA (	0 \$0.
	1	\$142,000.00	0.17% 0	\$0.00	NA	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MIDLAND STATES BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$126,800.00	0.15% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$149,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46% 0		NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0	\$0.00	NA 0	\$0.0
OAK BANK	2	\$266,790.00	0.31% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.0

OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	\$0.00	NA	\$0.0
PARK BANK	3	\$416,000.00	0.49%	0 \$0.00	NA (	\$0.0
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	\$0.00	NA (	\$0.0
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	\$0.00	NA (	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA (	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$147,000.00	0.17%	0 \$0.00	NA (	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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	UNION						Ц	
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0	\$0.00	NA	0	\$0.	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$125,600.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$710,225.00					\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WILSHIRE STATE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$20,333,000.89	23.89% 0			0	\$0
Total		623	\$85,275,483.91	100% 0	\$0.00		0	<b>\$0.</b>
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0	\$0.00	NA	0	\$0.

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ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0 \$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	·	NA	0 \$0.0
ALERUS FINANCIAL	2	\$145,000.00	0.25%	0 \$0.00	NA	0 \$0.0
ALLIANCE BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	2	\$138,750.00	0.24%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	\$0.00	NA	0 \$0.0
AMERICAN BANK	18	\$1,126,557.87	1.91%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%			
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	\$0.00	NA	0 \$0.0
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ANCHORBANK FSB	13	\$851,000.00	1.44%	0 \$0.00	NA	0 \$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	2	\$139,856.18	0.24% (	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	2	\$156,500.00	0.27%	\$0.00	NA 0	\$0.0
CENTRUE BANK	5	\$351,755.00	0.6%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$152,600.00	0.26%	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS BANK	2	\$140,650.00	0.24%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$149,400.00	0.25%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	\$0.00	NA 0	\$0.0
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$189,800.00	0.32%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%			
CREDIT UNION WEST	1	\$36,500.00	0.06%	\$0.00	NA 0	\$0.0

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CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39% (	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$147,000.00	0.25%	0 \$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	\$0.0
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$75,600.00	0.13%	0 \$0.00	NA (	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA	\$0.0
FIRST BANK	2	\$99,225.00	0.17%	0 \$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	\$0.00		
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA	\$0.0
	1	\$64,000.00	0.11%	\$0.00	NA	\$0.0
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% (	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (	\$0.00	NAO	\$0.0
FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	\$0.00	NA 0	\$0.0
	1	\$71,500.00	0.12%	\$0.00	NA	\$0.0

FORUM CREDIT UNION								
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%					\$0.0
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0				\$0.0
HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%					\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%					\$0.0
ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.0

ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0				\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC								
NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$83,700.00	0.14%		·			
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0.0
UNION PAPER CITY SAVINGS ASSOCIATION PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1 9 2 1 1 4 3	\$148,600.00 \$83,000.00 \$83,700.00 \$669,794.44 \$142,500.00 \$68,000.00 \$79,661.42 \$270,250.00 \$224,100.00 \$860,684.36	0.25% 0.14% 0.14% 1.14% 0.24% 0.12% 0.13% 0.46% 1.46%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	

PRIMEBANK	4	\$289,600.00	0.49%	\$0.00	NA	0 \$0.0
PRIMEWEST						
MORTGAGE	1	\$79,900.00	0.14%	\$0.00	NA	0 \$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	4	\$282,180.00	0.48%	\$0.00	NA	0 \$0.0
UNION						•
PROVIDENT CREDIT						
UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL						
CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS						
BANK	1	\$76,500.00	0.13%	\$0.00	NA	0 \$0.0
RAYNE BUILDING						
AND LOAN	1	\$74,400.00	0.13%	\$0.00	NA	\$0.0
ASSOCIATION	1	Ψ71,100.00	0.13 /0	φυ.ου	1171	Ψ0.0
REDSTONE FEDERAL						
CREDIT UNION	23	\$1,442,505.46	2.44%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT						
UNION	2	\$152,500.00	0.26%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL						
BANK	5	\$285,000.00	0.48%	\$0.00	NA	0.0
ROBINS FEDERAL	1	\$83,000.00	0.14%	\$0.00	NA	0 \$0.0
CREDIT UNION						+
ROCKY MOUNTAIN	1	¢60. <b>2</b> 44.00	0.100/	φο οο	NT A	φο. σ
MORTGAGE	1	\$69,244.00	0.12%	\$0.00	NA	\$0.0
COMPANY						
SABINE STATE BANK	2	¢1.41.200.00	0.2407	φο οο	NT A	Φ0.6
AND TRUST	2	\$141,300.00	0.24%	\$0.00	NA	\$0.0
COMPANY		Φ112 000 00	0.100	2 40.00	27.4	0 000
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF						
MENDOCINO	1	\$71,500.00	0.12%	\$0.00	NA	\$0.0
COUNTY						
SCOTIABANK OF	1	\$65,000.00	0.11%	\$0.00	NA	\$0.0
PUERTO RICO	_	402,000100	0,117,0	40.00	1,11	Ψ Ψ σ σ σ
SHELBY SAVINGS	1	\$61,000.00	0.1%	\$0.00	NA	\$0.0
BANK, SSB	•	Ψ01,000.00	0.170	90.00	1,11	φο.
SIR FEDERAL CREDIT	2	\$128,500.00	0.22%	\$0.00	NA	\$0.0
UNION		Ψ120,300.00	0.2270	φυ.ου	1171	φο.α
SIUSLAW BANK	1	\$62,800.00	0.11%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT	1 1	\$83,000.00	0.14%	\$0.00	NT A	0 000
UNION	1	\$63,000.00	0.14%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY	1	\$72.250.00	0.1207	\$0.00	NT A	φ <u></u>
BANK	1	\$73,350.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA						
FEDERAL CREDIT	2	\$140,800.00	0.24%	\$0.00	NA	0 \$0.0
UNION						

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$60,000.00						
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	17	\$968,456.00			\$0.00			\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.0

	WILLIAMSVILLE STATE BANK AND TRUST								
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00	NA	0	\$0.0
Total		915	\$59,009,405.81	100%	0	\$0.00		0	\$0.0
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$0.0
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00			\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA 0	\$0.0
ASSOCIATED BANI NA	K, 18	\$1,812,086.90	3.46%	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$180,000.00	0.34%	\$0.00	NA 0	\$0.0
AURORA BANK FS	В 5	\$491,225.00	0.94%	\$0.00	NA 0	\$0.0
AURORA FINANCIA GROUP INC.	AL 3	\$309,500.00	0.59%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17% (	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$364,000.00	0.7%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	\$0.00	NA 0	\$0.0
BANK OF THE WES	T 25	\$2,434,012.62	4.65%	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$86,250.00	0.16%	\$0.00	NA 0	\$0.0
BANKFINANCIAL F	FSB 1	\$96,000.00	0.18%	\$0.00	NA 0	\$0.0
BANKWEST	1	\$90,000.00	0.17%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.0
BENCHMARK BAN	K 1	\$85,000.00	0.16%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREI UNION	OIT 2	\$203,000.00	0.39%	\$0.00	NA 0	\$0.0
BREMER FINANCIA CORPORATION	AL 1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$212,740.00	0.41%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$107,500.00	0.21%	\$0.00	NA 0	\$0.0
CARROLLTON BAN	JK 2	\$196,000.00	0.37%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$102,000.00	0.19%	\$0.00	NA 0	\$0.0

CENTRAL BANK	1	\$87,200.00	0.17%	0 \$	0.00 N.	A (	\$0.0
CENTRAL							
MORTGAGE	4	\$353,356.14	0.67%	0 \$	0.00 N.	A (	\$0.0
COMPANY							
CHEMICAL BANK	1	\$90,000.00	0.17%	0 \$	0.00 N.	A (	\$0.0
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0 \$	0.00 N.	<b>A</b> (	\$0.0
CITIZENS	1	¢106.165.14	0.207	0 6	0.00 N	۸ (	\$0.0
COMMUNITY BANK	1	\$106,165.14	0.2%	0 \$	0.00 N.	A (	\$0.0
CITIZENS FINANCIAL	1	\$92,000.00	0.18%	0 6	0.00 N.	A (	\$0.0
BANK	1	\$92,000.00	0.18%	0 \$	0.00 N.	А	\$0.0
CITIZENS FIRST							
WHOLESALE	2	\$200,000.00	0.38%	0 \$	0.00 N.	A (	\$0.0
MORTGAGE						_	
CITY NATIONAL							
BANK OF SULPHUR	3	\$277,314.32	0.53%	0 \$	0.00 N.	A (	\$0.0
SPRINGS						4	
CITY STATE BANK	1	\$100,000.00	0.19%	0 \$	0.00 N.	A (	\$0.0
COASTAL FEDERAL	1	\$88,700.00	0.17%	0 \$	0.00 N.	A (	\$0.0
CREDIT UNION		Ψου, 7 συ.συ	0.1770	Ψ	0.00	1	φοι
COBALT MORTGAGE,	1	\$100,000.00	0.19%	0 \$	0.00 N.	A (	\$0.0
INC.	_	Ψ100,000.00	0.17 /6	Ψ	11.		7 401
COMMUNITY BANK -	1	\$93,000.00	0.18%	0 \$	0.00 N.	A (	\$0.0
MISSOULA		Ψ,Σ,σσσ.σσ	0.1070	Ψ	0.00	1	7 4010
COMMUNITY FIRST	1	\$87,500.00	0.17%	0 \$	0.00 N.	<b>A</b> (	\$0.0
CREDIT UNION		, ,				+	1
CONSUMERS		40440604	0.40%	0 4			
COOPERATIVE	1	\$94,406.84	0.18%	0 \$	0.00 N.	A (	\$0.0
CREDIT UNION						+	<u> </u>
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0 \$	0.00 N.	<b>A</b> (	\$0.0
						+	+
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0 \$	0.00 N.	<b>A</b> (	\$0.0
						+	
CREDIT UNION MORTGAGE	1	\$89,250.00	0.17%	0	0.00 N.	A (	\$0.0
SERVICES, INC.	1	\$69,230.00	0.17%	U \$	0.00	7	\$0.0
CUMBERLAND						$\dagger$	
SECURITY BANK	1	\$89,160.00	0.17%	0 \$	0.00 N.	A (	\$0.0
DENMARK STATE						T	
BANK	1	\$108,800.00	0.21%	0 \$	0.00 N.	A (	\$0.0
DESERT SCHOOLS						$\dagger$	†
FEDERAL CREDIT	3	\$274,350.00	0.52%	0 \$	0.00 N.	A (	\$0.0
UNION		Ψ <b>2</b> , 1,330.00	5.5270	Ψ	117		Ψο.(
DEXTER CREDIT		<b>#</b> 100 000 5	0.400		0.00	1	
UNION	1	\$100,000.00	0.19%	0 \$	0.00 N	A (	\$0.0
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0 \$	0.00 N.	A (	\$0.0
DRAPER AND	1	\$100,000.00	0.19%	1	1	A (	1
KRAMER MORTGAGE		÷ = 00,000.00	2.27 /0	- U		]	
CORP. D/B/A 1ST							
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ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94%		\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	o	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  1 \$99,000.00 0.19% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY INC.  5 \$288,750.00 0.55% 0 \$0.00 NA 0  FIRST NATIONAL BANK ALASKA  1 \$101,576.98 0.19% 0 \$0.00 NA 0  FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL FIRST NATIO								ĺ	BANK
CORPORATION									FIRST MERIT
CORPORATION	\$0.	0	NA	\$0.00	0	0.95%	\$499,870.00	5	
COMPANY INC.   1   S99,000.00   0.19% 0   \$0.00   NA 0		L			Ц				CORPORATION
COMPANY INC.   FIRST MORTGAGE   COMPANY, L.L.C.   3   \$288,750.00   0.55%   0   \$0.00   NA   0   NA	<u>Φ</u> Ω	^	NA (	<u></u>	٨	0.10%	<u> </u>	1	FIRST MORTGAGE
COMPANY, L.L.C.   3   \$288,50.00   0.35%   0   \$0.00   NA  0	\$0.		11/7	<b>Φ</b> 0.00	U	U.1770	\$77,000.00 	1	COMPANY INC.
FIRST NATIONAL   S101,576.98   0.19%   0   S0.00   NA   0	\$0.	^	NΔ	90.00		0.55%	\$288 750 00	3	FIRST MORTGAGE
BANK ALASKA	ψυ.		17/1	φυ.υυ	V	0.33 /0	Φ <b>400,730.00</b>	,	<del>'</del>
BANK ALASKA	\$0.	^	NA	00.02	V	∩ 10%	¢101 576 98	1	
BANK OF CARMI	ψ0.		17/1	ψυ.υυ	V	U.17 /c	Φ101,270.20	1	
BANK OF CARM    FIRST NATIONAL   BANK OF   1   \$106,000.00   0.2%   0   \$0.00   NA   0   DEERWOOD	\$0.	Λ	NA	\$0.00	n	n 17%	00 000 002	1	
BANK OF   DEERWOOD   S0.00   S0.00   NA   O	ψυ.	_	17/1	ψυ.σσ		U.17/0	Ψ/0,000.00	*	
DEERWOOD									
FIRST NATIONAL   1   \$90,000.00   0.17%   0   \$0.00   NA   0	\$0.	0	NA	\$0.00	0	0.2%	\$106,000.00	1	
BANK OF GILLETTE		+			Ц				
FIRST NATIONAL   1   \$99,600.00   0.19% 0   \$0.00   NA 0	\$0.	n	NA	\$0.00	0	0.17%	\$90.000.00	1	12 1
BANK OF HARTFORD   1   \$99,600.00   0.19%   0   \$0.00   NA   0	<del></del>	+		Ŧ - ·	Ĥ		₩/ ♥;		
BANK OF HARTFORD	\$0.	0	NA	\$0.00	0	0.19%	\$99,600.00	1	
BANK OF TRENTON   1   \$94,500.00   0.18% 0   \$0.00   NA 0		+			Н	-			
SANK OF TRENTON	\$0.	0	NA (	\$0.00	0	0.18%	\$94,500.00	1	
CREDIT UNION		+			H				
STREATH ON   STREET   STREET   STREET   STREET   STREET   SAVINGS   STREET   SAVINGS   STREET   SAVINGS   SANK   STREET   SAVINGS   SANK   STREET   SAVINGS   SANK   STREET   SAVINGS   SANK   STREET   SAVINGS   SANK   STREET   SAVINGS   SANK   SAVINGS   S	\$0.	0	NA (	\$0.00	0	0.2%	\$102,400.00	1	
RICO  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  1 \$101,700.00 0.19% 0 \$0.00 NA 0  FULTON BANK  11 \$1,094,898.35 2.09% 0 \$0.00 NA 0  GECU  GECU  GEAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GUARANTEED RATE		+			H				
FIRSTRUST SAVINGS BANK  1 \$102,500.00 0.2% 0 \$0.00 NA 0  FORUM CREDIT UNION  1 \$101,700.00 0.19% 0 \$0.00 NA 0  FRANKENMUTH CREDIT UNION  1 \$88,140.00 0.17% 0 \$0.00 NA 0  FREMONT BANK  8 \$749,264.78 1.43% 0 \$0.00 NA 0  FULTON BANK  11 \$1,094,898.35 2.09% 0 \$0.00 NA 0  GECU  3 \$280,118.66 0.53% 0 \$0.00 NA 0  GMFS, LLC  1 \$109,500.00 0.21% 0 \$0.00 NA 0  GREAT WESTERN BANK  3 \$297,100.00 0.57% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0  SERVICES	\$0.	0	NA	\$0.00	0	0.36%	\$187,734.03	2	
BANK   1   \$102,500.00   0.2%0   \$0.00   NA   0		+			H				
FORUM CREDIT 1 \$101,700.00 0.19% 0 \$0.00 NA 0  FRANKENMUTH CREDIT UNION 1 \$88,140.00 0.17% 0 \$0.00 NA 0  FREMONT BANK 8 \$749,264.78 1.43% 0 \$0.00 NA 0  FULTON BANK 11 \$1,094,898.35 2.09% 0 \$0.00 NA 0  GECU 3 \$280,118.66 0.53% 0 \$0.00 NA 0  GMFS, LLC 1 \$109,500.00 0.21% 0 \$0.00 NA 0  GREAT WESTERN 3 \$297,100.00 0.57% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0  SERVICES 5 \$200,000.00 0.38% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.2%	\$102,500.00	1	
UNION		+			H				
FRANKENMUTH CREDIT UNION  FREMONT BANK  8 \$749,264.78 1.43% 0 \$0.00 NA 0  FULTON BANK  11 \$1,094,898.35 2.09% 0 \$0.00 NA 0  GECU  3 \$280,118.66 0.53% 0 \$0.00 NA 0  GMFS, LLC  1 \$109,500.00 0.21% 0 \$0.00 NA 0  GREAT WESTERN BANK  3 \$297,100.00 0.57% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE  2 \$200,000.00 0.38% 0 \$0.00 NA 0  SERVICES  GUARANTEED RATE	\$0.	0	NA	\$0.00	0	0.19%	\$101,700.00	1	
CREDIT UNION		+			H				
FREMONT BANK 8 \$749,264.78 1.43% 0 \$0.00 NA 0 FULTON BANK 11 \$1,094,898.35 2.09% 0 \$0.00 NA 0 GECU 3 \$280,118.66 0.53% 0 \$0.00 NA 0 GMFS, LLC 1 \$109,500.00 0.21% 0 \$0.00 NA 0 GREAT WESTERN 3 \$297,100.00 0.57% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0 SERVICES GUARANTEED RATE	\$0.	0	NA	\$0.00	0	0.17%	\$88,140.00	1	
FULTON BANK 11 \$1,094,898.35 2.09% 0 \$0.00 NA 0 GECU 3 \$280,118.66 0.53% 0 \$0.00 NA 0 GMFS, LLC 1 \$109,500.00 0.21% 0 \$0.00 NA 0 GREAT WESTERN 3 \$297,100.00 0.57% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0 SERVICES GUARANTEED RATE	\$0.	$\frac{1}{1}$	NA (	\$0.00	n	1 43%	\$749 264.78	8	
GECU 3 \$280,118.66 0.53% 0 \$0.00 NA 0 GMFS, LLC 1 \$109,500.00 0.21% 0 \$0.00 NA 0 GREAT WESTERN 3 \$297,100.00 0.57% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0 SERVICES	\$0. \$0.	_	i	·	-				<del>'</del>
GMFS, LLC 1 \$109,500.00 0.21% 0 \$0.00 NA 0  GREAT WESTERN 3 \$297,100.00 0.57% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0  SERVICES 50.00 S0.00 NA 0	\$0. \$0.								
GREAT WESTERN  BANK  3 \$297,100.00 0.57% 0 \$0.00 NA 0  GREATER NEVADA  MORTGAGE  SERVICES  GLARANTEED RATE		+-			$\boldsymbol{ o}$		·		
BANK  GREATER NEVADA  MORTGAGE  SERVICES  GUARANTEED RATE  3 \$297,100.00 0.57% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.	+	11/1	<b>Φ0.</b> 00	U	U.Z1 /v	\$103,500.00	1	·
GREATER NEVADA  MORTGAGE  2 \$200,000.00 0.38% 0 \$0.00 NA 0  SERVICES  GUARANTEED RATE	\$0.	0	NA	\$0.00	0	0.57%	\$297,100.00	3	
MORTGAGE 2 \$200,000.00 0.38% 0 \$0.00 NA 0 SERVICES		+			H				
SERVICES GUARANTEED RATE	\$0.	$\cap$	NA	\$0.00	n	n 38%	\$200 000 00	2	
GUARANTEED RATE	ψ0.		17/1	ΨΟ.ΟΟ	V	0.30 /0	ΦΔΟΟ,ΟΟΟ.ΟΟ	_	
NUMBER OF THE PROPERTY OF THE		+			H				
INC. 1 \$97,500.00 0.19% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.19%	\$97,500.00	1	
GUARDIAN		$\dagger$			Ħ				
MORTGAGE 1 \$85,500.00 0.16% 0 \$0.00 NA 0	\$0.	n	NA	\$0.00	0	0.16%	\$85.500.00	1	
COMPANY INC.	<del>-</del> -		-	Ŧ - ·		·	wee.j		
GUILD MORTGAGE		$\dagger$		÷0.00			1:35,222,00	2	
COMPANY 2 \$196,000.00 0.37% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.37%	\$196,000.00	2	
1 \$98,933.14 0.19% 0 \$0.00 NA 0	\$0.	n	NA (	\$0.00	0	0.19%	\$98.933.14	1	
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HARVARD SAVINGS BANK						
HEARTLAND BANK	2	\$211,811.13	0.4%	0 \$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39% (			
HOME FEDERAL BANK	1	\$102,800.00	0.2%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16% (	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35% (	0 \$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17% (	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0 \$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0 \$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	0 \$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17% (	0 \$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0 \$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0 \$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$86,000.00	0.16%	0 \$0.00	NA 0	\$0.
MAGNA BANK	1	\$108,000.00	0.21%		1	
MAX CREDIT UNION	2	\$197,000.00	0.38%	0 \$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	0 \$0.00	NA 0	\$0.
METRO CREDIT UNION	1	\$91,004.29	0.17%	0 \$0.00	NA 0	\$0.
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$195,600.00	0.37%	0 \$0.00	NA 0	\$0.
	1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.

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MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%					
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0.0

1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0.0
1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0	\$0.00			\$0.0
1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0.0
12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	3 \$281,286.71  1 \$105,000.00  1 \$99,597.78  1 \$106,950.00  1 \$103,000.00  3 \$290,500.00  1 \$92,000.00  2 \$194,303.02  1 \$97,000.00  2 \$190,387.00  2 \$203,880.00  1 \$108,100.00  1 \$1,092,207.86  1 \$88,000.00  1 \$102,000.00  1 \$106,000.00  1 \$90,824.00	3       \$281,286.71       0.54%         1       \$105,000.00       0.2%         1       \$99,597.78       0.19%         1       \$106,950.00       0.2%         3       \$290,500.00       0.55%         1       \$92,000.00       0.18%         2       \$194,303.02       0.37%         1       \$97,000.00       0.19%         2       \$206,700.00       0.39%         2       \$190,387.00       0.36%         2       \$203,880.00       0.39%         1       \$108,100.00       0.21%         1       \$95,000.00       0.18%         1       \$1,092,207.86       2.09%         1       \$88,000.00       0.17%         1       \$106,000.00       0.2%         1       \$90,824.00       0.17%	3 \$281,286.71 0.54% 0  1 \$105,000.00 0.2% 0  1 \$99,597.78 0.19% 0  1 \$106,950.00 0.2% 0  3 \$290,500.00 0.55% 0  1 \$92,000.00 0.18% 0  2 \$194,303.02 0.37% 0  1 \$97,000.00 0.19% 0  2 \$206,700.00 0.39% 0  2 \$190,387.00 0.36% 0  2 \$203,880.00 0.39% 0  1 \$108,100.00 0.21% 0  1 \$95,000.00 0.18% 0  1 \$1,092,207.86 2.09% 0  1 \$188,000.00 0.17% 0  1 \$102,000.00 0.19% 0  1 \$106,000.00 0.2% 0	3       \$281,286.71       0.54% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         1       \$99,597.78       0.19% 0       \$0.00         1       \$106,950.00       0.2% 0       \$0.00         3       \$290,500.00       0.2% 0       \$0.00         3       \$290,500.00       0.55% 0       \$0.00         4       \$92,000.00       0.18% 0       \$0.00         2       \$194,303.02       0.37% 0       \$0.00         2       \$206,700.00       0.39% 0       \$0.00         2       \$206,700.00       0.39% 0       \$0.00         2       \$203,880.00       0.39% 0       \$0.00         1       \$108,100.00       0.21% 0       \$0.00         1       \$95,000.00       0.18% 0       \$0.00         1       \$1,092,207.86       2.09% 0       \$0.00         1       \$102,000.00       0.17% 0       \$0.00         1       \$106,000.00       0.2% 0       \$0.00         1       \$90,824.00       0.17% 0       \$0.00         1       \$90,824.00       0.17% 0       \$0.00	3 \$281,286.71 0.54% 0 \$0.00 NA  1 \$105,000.00 0.2% 0 \$0.00 NA  1 \$99,597.78 0.19% 0 \$0.00 NA  1 \$106,950.00 0.2% 0 \$0.00 NA  1 \$103,000.00 0.2% 0 \$0.00 NA  3 \$290,500.00 0.55% 0 \$0.00 NA  2 \$194,303.02 0.37% 0 \$0.00 NA  1 \$97,000.00 0.19% 0 \$0.00 NA  2 \$190,387.00 0.36% 0 \$0.00 NA  2 \$190,387.00 0.36% 0 \$0.00 NA  1 \$95,000.00 0.18% 0 \$0.00 NA  1 \$108,100.00 0.21% 0 \$0.00 NA  1 \$95,000.00 0.18% 0 \$0.00 NA  1 \$108,000.00 0.18% 0 \$0.00 NA  1 \$108,000.00 0.19% 0 \$0.00 NA  1 \$108,000.00 0.19% 0 \$0.00 NA  1 \$108,000.00 0.19% 0 \$0.00 NA  1 \$108,000.00 0.19% 0 \$0.00 NA  1 \$108,000.00 0.19% 0 \$0.00 NA  1 \$109,000.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.19% 0 \$0.00 NA	3 \$281,286.71 0.54% 0 \$0.00 NA 0  1 \$105,000.00 0.2% 0 \$0.00 NA 0  1 \$99,597.78 0.19% 0 \$0.00 NA 0  1 \$106,950.00 0.2% 0 \$0.00 NA 0  1 \$103,000.00 0.2% 0 \$0.00 NA 0  3 \$290,500.00 0.55% 0 \$0.00 NA 0  2 \$194,303.02 0.37% 0 \$0.00 NA 0  1 \$97,000.00 0.19% 0 \$0.00 NA 0  2 \$190,387.00 0.36% 0 \$0.00 NA 0  2 \$190,387.00 0.36% 0 \$0.00 NA 0  1 \$108,100.00 0.21% 0 \$0.00 NA 0  1 \$95,000.00 0.18% 0 \$0.00 NA 0  1 \$108,100.00 0.21% 0 \$0.00 NA 0  1 \$108,100.00 0.17% 0 \$0.00 NA 0  1 \$88,000.00 0.17% 0 \$0.00 NA 0  1 \$102,000.00 0.19% 0 \$0.00 NA 0  1 \$102,000.00 0.19% 0 \$0.00 NA 0  1 \$106,000.00 0.19% 0 \$0.00 NA 0  1 \$106,000.00 0.19% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00		4	\$0.00	NA	Н	\$0.0
	Unavailable	98	\$9,479,291.00		_	\$0.00	NA	0	\$0.0
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$0.0
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0.0

CORPORATION								
AMERISAVE MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CORPORATION	1	¢122.000.00	0.220	_	Φ0.00	NI A	^	Φ0.0
ANCHORBANK FSB	1	\$123,000.00	0.33%	U	\$0.00	NA	U	\$0.0
ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	O	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	O	\$0.0
CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.0

UNION						1
DFCU FINANCIAL	1	\$116,850.00	0.32%	0 \$0.00	NA (	\$0.0
DIME BANK	1	\$124,000.00	0.33% (	0 \$0.00	NA	\$0.0
DORAL BANK	1	\$113,128.88	0.31%	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33% (	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.31%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	5	\$588,250.00			NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31% (	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93% (	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$224,500.00	0.61% (	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	\$0.00	NA	\$0.0

FREMONT BANK	3	\$313,010.26	0.84%	0 \$0.00	NA 0	\$0.0
FULTON BANK	3	\$348,000.00				
GECU	3	\$348,194.00	0.94%	0 \$0.00	NA C	\$0.0
GMFS, LLC	1	\$112,000.00	0.3%	0 \$0.00	NA C	\$0.0
GREAT WESTERN BANK	1	\$118,400.00	0.32%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33% (	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$110,000.00	0.3%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%(	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%(	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33% (	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3% (	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$233,600.00	0.63%	0 \$0.00	NA	\$0.0

MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0 \$0.00	) NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.00	) NA(	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0 \$0.00	) NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	) NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0 \$0.00	) NA	\$0.0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0 \$0.00	) NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0 \$0.00	) NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0 \$0.00	) NA(	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0 \$0.00	) NA(	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	) NA(	\$0.0
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0 \$0.00	) NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0 \$0.00	) NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0 \$0.00	) NA(	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0 \$0.00	) NA	\$0.0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0 \$0.00	) NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0 \$0.00	) NA(	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0 \$0.00	) NA	\$0.0
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0 \$0.00	) NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0 \$0.00	) NA (	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0 \$0.00	) NA (	\$0.0
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	) NA (	\$0.0

SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0 \$0.00	) NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0 \$0.00	) NA(	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0 \$0.00	) NA(	\$0.0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0 \$0.00	) NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0 \$0.00	) NA(	\$0.0
SWBC MORTGAGE	5	\$586,300.00	1.58%	0 \$0.00	NA (	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0 \$0.00	) NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	) NA(	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0 \$0.00	) NA(	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0 \$0.00	) NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0 \$0.00	) NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0 \$0.00	) NA(	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00	) NA(	\$0.0
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0 \$0.00	) NA	\$0.0
UMPQUA BANK	8	\$921,759.22	2.49%	0 \$0.00	NA (	\$0.0
UNITED COMMUNITY	1	\$117,000.00	0.32%	0 \$0.00	) NA(	\$0.0
BANK	1	Ψ117,000.00	0.52/0	φυ.υι	, 11/1	φυ.(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0 \$0.00	) NA(	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0 \$0.00	) NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0 \$0.00	) NA(	\$0.0
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	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	\$0.
Total		325	\$37,074,497.14	100%	0	\$0.00	0	<b>\$0.</b>
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%		\$0.00	NA	·
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NAC	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%		\$0.00	NA	\$0.
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE	1	\$127,500.00	2.79%	0	\$0.00	NA	\$0.

	SOLUTIONS, LLC		1			1	
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0 \$0.00	NA 0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04%	0 \$0.00	NA 0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0 \$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0 \$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0 \$0.00	NA 0	\$0.
	VENTURE BANK	1	\$148,000.00	3.24%	0 \$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$144,800.00	3.17%	0 \$0.00	NA 0	\$0.
	Unavailable	3	\$422,112.00	9.21%	0 \$0.00	NA 0	
Total		33	\$4,573,206.00	100%	0 \$0.00	0	\$0.
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0 \$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0 \$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0 \$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$167,729.76	0.28%	0 \$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0 \$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0 \$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0 \$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$153,230.00	0.26%	0 \$0.00	NA 0	\$0.

UNION						1
ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	\$0.00	NA	90.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$160,000.00	0.27% 0	\$0.00	NA (	0 \$0.0
AURORA BANK FSB	2	\$315,000.00	0.52% 0	\$0.00		
BANCORPSOUTH BANK	4	\$636,200.00	1.06% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$151,500.00	0.25% 0	\$0.00	NA (	0 \$0.0
BANK OF THE WEST	10	\$1,607,051.65	2.68% 0	\$0.00	NA (	0 \$0.0
BELLCO CREDIT UNION	2	\$317,115.12	0.53% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$151,000.00	0.25% 0	\$0.00	NA (	0 \$0.
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%			
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$173,500.00	0.29% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79% 0	\$0.00	NA	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25% 0	\$0.00	NA	\$0.
	1	\$171,000.00	0.28% 0	\$0.00	NA	0 \$0.

COASTAL FEDERAL CREDIT UNION								
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89%	0	\$0.00			\$0.0
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$487,000.00	0.81%	\$0.00	NA (	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$170,000.00	0.28%	\$0.00	NA	\$0.0
FULTON BANK	4	\$648,800.00	1.08%	\$0.00	NA (	\$0.0
GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$150,000.00	0.25%	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	1	\$161,500.00	0.27%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$314,600.00	0.52%	\$0.00	NA (	\$0.0
HOMETOWN BANK	1	\$160,000.00	0.27%	\$0.00	NA (	\$0.0
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$151,382.34	0.25%	\$0.00	NA (	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	\$0.00	NA	\$0.0
	3	\$486,686.38	0.81%	\$0.00	NA (	\$0.0

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LOCKHEED FEDERAL CREDIT UNION						
MAGNA BANK	2	\$325,200.00	0.54%	0 \$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%			
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0 \$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0 \$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0 \$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0 \$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0 \$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0 \$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0 \$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0 \$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0 \$0.00	NA 0	\$0.0

1	\$158,000.00	0.26%	\$0.00	NA	0 \$0.0
5	\$774,000.00	1.29%	0 \$0.00	NA	0 \$0.0
1	\$173,600.00	0.29%	0 \$0.00	NA	0 \$0.0
3	\$474,891.92	0.79%	0 \$0.00	NA	0 \$0.0
1	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.0
1	\$170,700.00	0.28%	0 \$0.00	NA	0 \$0.0
4	\$651,984.71	1.09%	0 \$0.00	NA	0 \$0.0
11	\$1,369,008.66	2.28%	0 \$0.00	NA	0 \$0.0
1	\$165,000.00	0.27%	0 \$0.00	NA	0 \$0.0
1	\$163,000.00	0.27%	0 \$0.00	NA	0 \$0.0
2	\$324,700.00	0.54%	\$0.00	NA	0 \$0.0
1	\$152,900.00	0.25%	0 \$0.00	NA	0 \$0.0
2	\$320,000.00	0.53%	0 \$0.00	NA	0 \$0.0
1	\$152,800.00	0.25%	0 \$0.00	NA	0 \$0.0
1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$173,700.00	0.29%	0 \$0.00	NA	0 \$0.0
1					
2	\$330,006.79	0.55%	0 \$0.00	NA	0 \$0.0
3	\$485,000.00	0.81%	0 \$0.00	NA	0 \$0.0
1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.0
	1 3 1 1 4 11 1 2 1 1 1 1 2 3	5 \$774,000.00  1 \$173,600.00  3 \$474,891.92  1 \$155,000.00  1 \$170,700.00  4 \$651,984.71  11 \$1,369,008.66  1 \$165,000.00  1 \$163,000.00  2 \$324,700.00  2 \$324,700.00  1 \$152,800.00  1 \$152,800.00  1 \$152,800.00  1 \$156,000.00  1 \$150,000.00  1 \$173,700.00  2 \$330,006.79  3 \$485,000.00	5       \$774,000.00       1.29%         1       \$173,600.00       0.29%         3       \$474,891.92       0.79%         1       \$155,000.00       0.26%         1       \$170,700.00       0.28%         4       \$651,984.71       1.09%         11       \$1,369,008.66       2.28%         1       \$165,000.00       0.27%         1       \$163,000.00       0.27%         2       \$324,700.00       0.54%         1       \$152,900.00       0.25%         2       \$320,000.00       0.53%         1       \$152,800.00       0.25%         1       \$156,000.00       0.25%         1       \$173,700.00       0.29%         1       \$150,000.00       0.25%         2       \$330,006.79       0.55%         2       \$330,006.79       0.55%         3       \$485,000.00       0.81%	5       \$774,000.00       1.29% 0       \$0.00         1       \$173,600.00       0.29% 0       \$0.00         3       \$474,891.92       0.79% 0       \$0.00         1       \$155,000.00       0.26% 0       \$0.00         1       \$170,700.00       0.28% 0       \$0.00         4       \$651,984.71       1.09% 0       \$0.00         1       \$1,369,008.66       2.28% 0       \$0.00         1       \$163,000.00       0.27% 0       \$0.00         2       \$324,700.00       0.54% 0       \$0.00         1       \$152,900.00       0.25% 0       \$0.00         2       \$320,000.00       0.25% 0       \$0.00         1       \$152,800.00       0.25% 0       \$0.00         1       \$156,000.00       0.25% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00         1       \$150,000.00       0.27% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00         2       \$330,006.79       0.55% 0       \$0.00         3       \$485,000.00       0.81% 0       \$0.00	5 \$774,000.00 1.29% 0 \$0.00 NA  1 \$173,600.00 0.29% 0 \$0.00 NA  3 \$474,891.92 0.79% 0 \$0.00 NA  1 \$155,000.00 0.26% 0 \$0.00 NA  1 \$170,700.00 0.28% 0 \$0.00 NA  4 \$651,984.71 1.09% 0 \$0.00 NA  11 \$1,369,008.66 2.28% 0 \$0.00 NA  1 \$165,000.00 0.27% 0 \$0.00 NA  1 \$163,000.00 0.27% 0 \$0.00 NA  2 \$324,700.00 0.54% 0 \$0.00 NA  1 \$152,900.00 0.25% 0 \$0.00 NA  1 \$152,800.00 0.25% 0 \$0.00 NA  1 \$152,800.00 0.25% 0 \$0.00 NA  1 \$156,000.00 0.25% 0 \$0.00 NA  1 \$151,369,000.00 0.25% 0 \$0.00 NA  1 \$152,800.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  2 \$330,006.79 0.55% 0 \$0.00 NA  3 \$485,000.00 0.81% 0 \$0.00 NA

RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0 \$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0 \$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	0 \$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0 \$0.00	NA (	\$0.0
SWBC MORTGAGE	6	\$972,700.00	1.62%	0 \$0.00	NA (	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%		NA	
THE BANK OF MAINE	1	\$169,000.00	0.28%	0 \$0.00	NA (	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$166,400.00	0.28%	0 \$0.00	NA (	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0 \$0.00	NA	\$0.0
UMPQUA BANK	6	\$953,525.54	1.59%	0 \$0.00	NA (	\$0.
UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0 \$0.00	NA	\$0.0
	1	\$166,000.00	0.28%	0 \$0.00	NA	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	\$0.0
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA 0	\$0.
Total		377	\$60,019,679.49	100%	0	\$0.00	0	\$0.0
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$40,000.00	0.07%	0	\$0.00	NAC	\$0.0

CUMBERLANDS							L	
AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	.0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	. 0	\$0.0
AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	. 0	\$0.0
ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	. 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$287,700.00				NA	0	\$0.0
BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$75,000.00						
BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	. 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.0
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BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0 \$0.00	) NA	0 \$0.0
BLACKHAWK BANK	3	\$163,600.00	0.27%	0 \$0.00	) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0 \$0.00	) NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0 \$0.00	) NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
BUSEY BANK	6	\$372,334.91	0.61%	0 \$0.00	) NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
CARROLLTON BANK	2	\$122,000.00	0.2%	0 \$0.00	) NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0 \$0.00	) NA	0 \$0.0
CENTRAL BANK	1	\$55,273.64	0.09%	0 \$0.00	) NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0 \$0.00	) NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0 \$0.00	) NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
CENTRUE BANK	1	\$67,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
CHARLES RIVER BANK	1	\$82,000.00		0 \$0.00	) NA	0 \$0.0
CHEMICAL BANK	2	\$98,000.00	0.16%	0 \$0.00	) NA	0 \$0.0
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0 \$0.00	) NA	0 \$0.0
CITIZENS BANK	1	\$82,700.00				
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0 \$0.00	) NA	0 \$0.0
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0 \$0.00	) NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0 \$0.00	) NA	0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
	2	\$104,626.38	0.17%	0 \$0.00	) NA	0 \$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS							Ī	
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.0
	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	2	\$110,500.00	0.18% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	6	\$339,900.00	0.55% 0	\$0.00	NA (	\$0.0
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09% 0			
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99% 0	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$112,453.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$98,000.00	0.16% 0	\$0.00	NA	\$0.0

LAKEWOO	OD								1
FIRST FED		2	\$104,000,00	0.2207		Φ0.00	NI A		ΦΩ.
SAVINGS		3	\$194,000.00	0.32%	U	\$0.00	NA	U	\$0.0
FIRST FED	DERAL				П				
SAVINGS		1	\$64,034.50	0.1%	۵	\$0.00	NA	Λ	\$0.0
CHAMPAI	GN	1	φυ <del>+,</del> υυ+.υυ	0.1 /0	V	ψυ.υυ	INA	U	φυ.
URBANA					Ц			Ц	
FIRST FIN		1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT U			Ψω1,100	0.00.	Ц	Ψ • • • •	÷ 1	H	Ψ~
FIRST FLIC			÷ 70, 000, 00	~ ^^ M		*^ ^			* **
FEDERAL	CREDIT	1	\$50,000.00	0.08%	O	\$0.00	NA	0	\$0.0
UNION					Н			Н	
FIRST HER		1	\$75,738.39	0.12%	0	\$0.00	NA	0	\$0.0
FINANCIA FIRST INT		+			Н			H	
BANK	EKSTATE	7	\$449,550.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MEI	DIT	+	<u> </u>		H			H	·
MORTGAC		21	\$1,218,331.77	1.99%	O	\$0.00	NA	n	\$0.0
CORPORA			Ψ1,210,221	1.// /~		ΨΟισσ	111.		ΨΟι
FIRST MO		10	5533 335 00	: 100		*0.00	37.4	Į	<b>*</b> 0.4
COMPANY		12	\$689,925.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MO		1	\$ CO 750 00	2.107		ΦΩ ΩΩ	D.T.A		ΦΩ.
CORPORA		1	\$63,750.00	0.1%	U	\$0.00	NA	U	\$0.0
FIRST NAT		2	¢104 721 42	0.17%	را	\$0.00	NΙΛ		\$0.0
BANK		2	\$104,721.42	0.17%	U	\$0.00	NA	U	\$0.0
FIRST NAT		2	\$150,000.00	0.24%	n	\$0.00	NA	٥	\$0.0
BANK OF					Щ			Н	
FIRST PLA		6	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	IK PUERTO	3	\$194,609.25	0.32%	n	\$0.00	NA	n	\$0.0
RICO			Ψ1./Τ,00	0.52 %	Ц	ψυ.υυ	1 44 7	Ц	ΨΟ.
FLORIDA (	CREDIT	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION			Ψ12,000	0.00.	Ц	ΨΟ	- 1	Ц	¥~.
FORUM CI	REDIT	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION					Щ			Н	
FREMONT		21	\$1,615,901.47	2.64%	1			H	\$0.0
FULTON B	BANK	13	\$784,608.08	1.28%	т			t t	\$0.0
GECU		5	\$306,493.17	0.5%				t t	\$0.0
	EDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WI	ESTERN	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$0.
BANK		$\longrightarrow$			Н	•		H	
GREATER		1	¢71 000 00	0.120%	را	ቀለ ሰለ	NT A	را	\$0.
	FEDERAL NION	1	\$71,000.00	0.12%	U	\$0.00	NA	U	\$0.0
CREDIT U					H			H	
CREDIT U	K FEDERAL NION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.
GTE FEDE		+	<u> </u>		H			H	·
CREDIT U		4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.
CILIDII	NIOIN	1	\$80,000.00	0.13%	n	\$0.00	NA	n	\$0.0
		1	ψου,υυυ.υυ	0.1370	٧	ψυ.υυ	1 41 7	V	ψ0.

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	t t	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%		\$0.00	NA		\$0.0
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$0.0

ASSOCIATION							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
LIBERTY BANK	1	\$55,000.00	0.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MACON BANK, INC.	1	\$60,000.00	0.1%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MAGNA BANK	1	\$76,500.00	0.12%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0 \$0	0.00 NA	A 0	\$0.0
MARINE BANK	3	\$202,448.01	0.33%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0 \$0	0.00 NA	A 0	\$0.0
MAX CREDIT UNION	1	\$42,000.00	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%			<b>A</b> 0	
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0	0.00 NA	A 0	\$0.0
METRO CREDIT UNION	1	\$75,409.36	0.12%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
MIDWESTONE BANK	1	\$49,000.00	0.08%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
	2	\$106,000.00	0.17%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0

MIFFLINBURG BANK & TRUST COMPANY								
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0	\$0.00	NA	. 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	. 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0.0

1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$115,606.66	0.19%	\$0.00	NA 0	\$0.0
29	\$1,246,848.62	2.03%	\$0.00	NA 0	\$0.0
7	\$386,575.00	0.63%	\$0.00	NA 0	\$0.0
1	\$62,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$220,500.00	0.36%	\$0.00	NA 0	\$0.0
1	\$72,000.00	0.12%	\$0.00	NA 0	\$0.0
6	\$292,455.46	0.48%	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
6	\$403,943.00	0.66% (	\$0.00	NA 0	\$0.0
4	\$189,438.00	0.31%	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
3	\$224,500.00	0.37%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
7	\$513,467.21	0.84%	\$0.00	NA 0	\$0.0
1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.0
2	\$135,000.00	0.22% (	\$0.00	NA 0	\$0.0
8	\$498,324.79				\$0.0
2	\$115,584.34	0.19%	\$0.00	NA 0	\$0.0
4	\$266,850.00	0.44%	\$0.00	NA 0	\$0.0
	29 7 1 3 1 6 1 1 7 1 1 7 1 1 2 8 2	2 \$115,606.66 29 \$1,246,848.62 7 \$386,575.00 1 \$62,000.00 3 \$220,500.00 1 \$72,000.00 6 \$292,455.46 1 \$70,000.00 1 \$55,000.00 4 \$189,438.00 1 \$80,000.00 1 \$50,000.00 1 \$513,467.21 1 \$84,000.00 2 \$135,000.00 8 \$498,324.79 2 \$115,584.34	2 \$115,606.66 0.19% 0 29 \$1,246,848.62 2.03% 0 1 \$62,000.00 0.63% 0 1 \$72,000.00 0.36% 0 1 \$72,000.00 0.12% 0 6 \$292,455.46 0.48% 0 1 \$70,000.00 0.11% 0 1 \$55,000.00 0.09% 0 6 \$403,943.00 0.66% 0 4 \$189,438.00 0.31% 0 1 \$80,000.00 0.13% 0 3 \$224,500.00 0.37% 0 1 \$50,000.00 0.37% 0 1 \$513,467.21 0.84% 0 1 \$84,000.00 0.11% 0 2 \$135,000.00 0.22% 0 8 \$498,324.79 0.81% 0 2 \$115,584.34 0.19% 0	2 \$115,606.66	2 \$115,606.66 0.19% 0 \$0.00 NA 0 29 \$1,246,848.62 2.03% 0 \$0.00 NA 0 7 \$386,575.00 0.63% 0 \$0.00 NA 0 1 \$62,000.00 0.1% 0 \$0.00 NA 0 3 \$220,500.00 0.36% 0 \$0.00 NA 0 1 \$72,000.00 0.12% 0 \$0.00 NA 0 6 \$292,455.46 0.48% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.09% 0 \$0.00 NA 0 6 \$403,943.00 0.66% 0 \$0.00 NA 0 4 \$189,438.00 0.31% 0 \$0.00 NA 0 1 \$80,000.00 0.13% 0 \$0.00 NA 0 1 \$550,000.00 0.37% 0 \$0.00 NA 0 1 \$513,467.21 0.84% 0 \$0.00 NA 0 1 \$84,000.00 0.14% 0 \$0.00 NA 0 1 \$69,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 2 \$135,000.00 0.22% 0 \$0.00 NA 0 8 \$498,324.79 0.81% 0 \$0.00 NA 0

SABINE STATE BANK AND TRUST COMPANY								
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	. 0	\$0.0
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	. 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	. 0	\$0.0
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0 \$0.00	) NA	0	\$0.0
SUTTON BANK	2	\$138,488.96	0.23%	0 \$0.00	) NA	0	\$0.0
SWBC MORTGAGE	4	\$262,740.00			1 1		\$0.0
THE CALIFORNIA CREDIT UNION	1	\$81,750.00					\$0.0
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0 \$0.00	) NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0 \$0.00	) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0 \$0.00	) NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0 \$0.00	) NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0 \$0.00	) NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0 \$0.00	) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0 \$0.00	) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0 \$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0 \$0.00	) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0 \$0.00	) NA	0	\$0.0
UMPQUA BANK	11	\$697,321.20	1.14%	0 \$0.00	) NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0 \$0.00	) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0 \$0.00	) NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0 \$0.00	) NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0 \$0.00	) NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0 \$0.00	) NA	0	\$0.0
	2	\$101,400.00	0.17%	0 \$0.00	) NA	0	\$0.0

	WASHINGTON TRUST BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	201	\$12,403,287.14	20.29%	0	\$0.00	NA	. 0	\$0.0
Total		991	\$61,295,083.96	100%	0	\$0.00		0	\$0.0
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31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0	\$0.00	NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	. 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	. 0	\$0.0
Total		44	\$3,154,287.26	100%	0	\$0.00		0	\$0.0
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	.0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33%	0	\$0.00	NA	. 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	. О	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	. 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	. 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	. 0	\$0.0
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	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0	\$0.00	NA	0 \$	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51% 0	\$0.00	NA	0 \$	0.0
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5% 0	\$0.00	NA	0 \$	0.0
	UMPQUA BANK	1	\$115,322.76	3.31% 0	\$0.00	NA	0 \$	0.0
	Unavailable	5	\$592,694.53	16.98% 0	\$0.00	NA	0 \$	0.0
Total		34	\$3,488,857.08	100% 0	\$0.00		0 \$	0.0
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$	0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08% 0	\$0.00	NA	0 \$	0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26% 0	\$0.00	NA	0 \$	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NA	0 \$	0.0
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA	0 \$	0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24% 0	\$0.00	NA	0 \$	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48% 0	\$0.00	NA	0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK	5	\$430,572.73	0.65% 0	\$0.00	NA	0 \$	0.0
	AMERICAN BANK, N.A.	2	\$172,859.00	0.26% 0	\$0.00	NA	0 \$	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07% 0	\$0.00	NA	0 \$	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13% 0	\$0.00	NA	0 \$	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45% 0	\$0.00	NA	0 \$	0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38% 0	\$0.00	NA	0 \$	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$	0.0
	AMERIFIRST FINANCIAL	1	\$90,250.00	0.14% 0	\$0.00	NA	0 \$	0.0

CORPORATION								
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%					\$0.0
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00		$\overline{}$	\$0.
BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	_			0	\$0.
BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0.0

UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$155,600.00	0.23%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0 \$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$97,356.36	0.15%	0 \$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	\$0.00	NA 0	\$0.0
	1	\$65,250.00	0.1%	\$0.00	NA 0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0 \$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3% (	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0 \$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%(	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66% (	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39% (	0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL	4	\$320,000.00	0.48%	0 \$0.00	NA	\$0.0
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BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0 \$0.00	NA	0	\$0.0
FIRST OPTION BANK	2	\$156,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$376,583.24	0.56%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$85,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0 \$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0 \$0.00	NA	0	\$0.0
FULTON BANK	5	\$425,600.00	0.64%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0 \$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0 \$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%					
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00			·			\$0.0
ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$448,960.00						
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0.0
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1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0.0
12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0.0
4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0.0
3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$0.0
9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$228 800 00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$228,800.00	0.54%	U	\$0.00 		ľ	
	1 1 2 12 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$337,400.00 1 \$100,800.00 1 \$90,000.00 2 \$173,710.00 12 \$1,002,155.58 4 \$209,290.00 2 \$205,517.23 3 \$201,740.80 1 \$96,000.00 1 \$102,000.00 1 \$72,000.00 1 \$98,000.00 1 \$98,000.00 1 \$75,000.00 1 \$738,000.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00	4 \$337,400.00 0.51%  1 \$100,800.00 0.15%  1 \$90,000.00 0.13%  2 \$173,710.00 0.26%  12 \$1,002,155.58 1.5%  4 \$209,290.00 0.31%  2 \$205,517.23 0.31%  3 \$201,740.80 0.3%  1 \$96,000.00 0.14%  1 \$102,000.00 0.15%  2 \$117,326.00 0.18%  1 \$72,000.00 0.11%  1 \$98,000.00 0.15%  4 \$296,200.00 0.44%  1 \$75,000.00 0.11%  1 \$24,964.78 0.04%  9 \$738,000.00 1.11%  1 \$67,000.00 0.1%  1 \$63,000.00 0.1%  1 \$63,000.00 0.09%	4 \$337,400.00 0.51% 0 1 \$100,800.00 0.15% 0 1 \$90,000.00 0.13% 0 2 \$173,710.00 0.26% 0 12 \$1,002,155.58 1.5% 0 4 \$209,290.00 0.31% 0 2 \$205,517.23 0.31% 0 3 \$201,740.80 0.3% 0 1 \$96,000.00 0.14% 0 1 \$102,000.00 0.15% 0 2 \$117,326.00 0.18% 0 1 \$72,000.00 0.11% 0 1 \$98,000.00 0.15% 0 4 \$296,200.00 0.44% 0 1 \$75,000.00 0.11% 0 1 \$24,964.78 0.04% 0 9 \$738,000.00 1.11% 0 1 \$67,000.00 0.1% 0 1 \$67,000.00 0.1% 0	4       \$337,400.00       0.51% 0       \$0.00         1       \$100,800.00       0.15% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00         2       \$173,710.00       0.26% 0       \$0.00         12       \$1,002,155.58       1.5% 0       \$0.00         4       \$209,290.00       0.31% 0       \$0.00         2       \$205,517.23       0.31% 0       \$0.00         3       \$201,740.80       0.3% 0       \$0.00         1       \$96,000.00       0.14% 0       \$0.00         2       \$117,326.00       0.18% 0       \$0.00         1       \$72,000.00       0.11% 0       \$0.00         1       \$98,000.00       0.11% 0       \$0.00         4       \$296,200.00       0.44% 0       \$0.00         4       \$296,200.00       0.44% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         1       \$67,000.00       0.11% 0       \$0.00         1       \$67,000.00       0.1% 0       \$0.00         1       \$63,000.00       0.09% 0       \$0.00         1       \$108,000.00       0.16% 0       \$0.00	4 \$337,400.00 0.51% 0 \$0.00 NA  1 \$100,800.00 0.15% 0 \$0.00 NA  1 \$90,000.00 0.13% 0 \$0.00 NA  2 \$173,710.00 0.26% 0 \$0.00 NA  4 \$209,290.00 0.31% 0 \$0.00 NA  2 \$205,517.23 0.31% 0 \$0.00 NA  3 \$201,740.80 0.3% 0 \$0.00 NA  1 \$96,000.00 0.14% 0 \$0.00 NA  1 \$102,000.00 0.15% 0 \$0.00 NA  2 \$117,326.00 0.18% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.11% 0 \$0.00 NA  1 \$298,000.00 0.15% 0 \$0.00 NA  1 \$738,000.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$24,964.78 0.04% 0 \$0.00 NA  1 \$67,000.00 0.1% 0 \$0.00 NA  1 \$67,000.00 0.1% 0 \$0.00 NA  1 \$67,000.00 0.1% 0 \$0.00 NA	4       \$337,400.00       0.51% 0       \$0.00       NA 0         1       \$100,800.00       0.15% 0       \$0.00       NA 0         1       \$90,000.00       0.13% 0       \$0.00       NA 0         2       \$173,710.00       0.26% 0       \$0.00       NA 0         12       \$1,002,155.58       1.5% 0       \$0.00       NA 0         4       \$209,290.00       0.31% 0       \$0.00       NA 0         2       \$205,517.23       0.31% 0       \$0.00       NA 0         3       \$201,740.80       0.3% 0       \$0.00       NA 0         1       \$96,000.00       0.14% 0       \$0.00       NA 0         1       \$102,000.00       0.15% 0       \$0.00       NA 0         1       \$72,000.00       0.11% 0       \$0.00       NA 0         1       \$98,000.00       0.11% 0       \$0.00       NA 0         1       \$296,200.00       0.44% 0       \$0.00       NA 0         1       \$24,964.78       0.04% 0       \$0.00       NA 0         1       \$67,000.00       0.11% 0       \$0.00       NA 0         1       \$63,000.00       0.09% 0       \$0.00       NA 0

2	\$145,200.00	0.22%	0 \$0.00	NA	0 \$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
5	\$363,950.00	0.55%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$152,200.00				
5	\$412,500.00	0.62%	\$0.00	NA	0 \$0.0
1	\$62,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$81,000.00	0.12%	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.0
6	\$473,606.00	0.71%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$137,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
3	\$242,800.00	0.36%	\$0.00	NA	0 \$0.0
1	\$91,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$209,950.00	0.31%	\$0.00	NA	0 \$0.0
2	\$199,300.00	0.3%	0 \$0.00	NA	0 \$0.0
1	\$90,000.00				
3	\$245,500.00	0.37%	\$0.00	NA	0 \$0.0
	1 5 1 2 5 1 1 1 3 3 1 1 3 2 1 1	1 \$100,000.00  5 \$363,950.00  1 \$60,000.00  2 \$152,200.00  1 \$62,000.00  1 \$81,000.00  1 \$104,000.00  1 \$100,000.00  2 \$137,000.00  1 \$36,000.00  1 \$36,000.00  1 \$100,000.00  3 \$242,800.00  1 \$91,000.00  3 \$299,950.00  2 \$199,300.00  1 \$90,000.00	1       \$100,000.00       0.15%         5       \$363,950.00       0.55%         1       \$60,000.00       0.09%         2       \$152,200.00       0.23%         5       \$412,500.00       0.62%         1       \$62,000.00       0.09%         1       \$104,000.00       0.16%         6       \$473,606.00       0.71%         1       \$100,000.00       0.15%         2       \$137,000.00       0.21%         1       \$36,000.00       0.05%         1       \$100,000.00       0.15%         3       \$242,800.00       0.36%         1       \$91,000.00       0.14%         3       \$209,950.00       0.31%         2       \$199,300.00       0.33%         1       \$90,000.00       0.13%	1       \$100,000.00       0.15% 0       \$0.00         5       \$363,950.00       0.55% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         2       \$152,200.00       0.23% 0       \$0.00         5       \$412,500.00       0.62% 0       \$0.00         1       \$62,000.00       0.09% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         2       \$137,606.00       0.71% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         2       \$137,000.00       0.21% 0       \$0.00         3       \$242,800.00       0.36% 0       \$0.00         3       \$242,800.00       0.36% 0       \$0.00         3       \$209,950.00       0.31% 0       \$0.00         2       \$199,300.00       0.3% 0       \$0.00         1       \$90,000.00       0.13% 0       \$0.00	1 \$100,000.00 0.15% 0 \$0.00 NA  5 \$363,950.00 0.55% 0 \$0.00 NA  1 \$60,000.00 0.09% 0 \$0.00 NA  2 \$152,200.00 0.23% 0 \$0.00 NA  5 \$412,500.00 0.62% 0 \$0.00 NA  1 \$62,000.00 0.09% 0 \$0.00 NA  1 \$81,000.00 0.12% 0 \$0.00 NA  1 \$104,000.00 0.16% 0 \$0.00 NA  1 \$104,000.00 0.16% 0 \$0.00 NA  1 \$100,000.00 0.15% 0 \$0.00 NA  2 \$137,000.00 0.21% 0 \$0.00 NA  1 \$36,000.00 0.21% 0 \$0.00 NA  1 \$36,000.00 0.15% 0 \$0.00 NA  1 \$391,000.00 0.15% 0 \$0.00 NA  3 \$242,800.00 0.36% 0 \$0.00 NA  1 \$91,000.00 0.14% 0 \$0.00 NA  3 \$209,950.00 0.31% 0 \$0.00 NA  1 \$90,000.00 0.3% 0 \$0.00 NA

PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	\$0.00	NA	\$0.0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$105,000.00	0.16%	0 \$0.00	NA (	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00				
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00		·	NA	\$0.0
RBC BANK (USA)	1	\$67,200.00	0.1%	0 \$0.00	NA	\$0.0

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1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$0.0
4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00						\$0.0
2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$345,280.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$0.0
1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.0
8	\$666,450.00	1%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$0.0
4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$0.0
	4 2 1 2 4 2 3 1 1 1 3 2 2 2 1 1 8	4 \$329,000.00 2 \$130,500.00 1 \$80,000.00 2 \$188,100.00 4 \$345,280.00 2 \$200,900.00 3 \$197,500.00 1 \$104,000.00 1 \$41,820.00 2 \$166,200.00 2 \$166,200.00 2 \$168,527.96 1 \$90,750.00 1 \$58,500.00 2 \$166,400.00 2 \$169,750.00 3 \$238,350.00	4       \$329,000.00       0.49%         2       \$130,500.00       0.2%         1       \$80,000.00       0.12%         2       \$188,100.00       0.28%         4       \$345,280.00       0.52%         2       \$200,900.00       0.3%         3       \$197,500.00       0.3%         1       \$104,000.00       0.16%         1       \$41,820.00       0.06%         3       \$280,000.00       0.42%         2       \$166,200.00       0.25%         2       \$168,527.96       0.25%         1       \$90,750.00       0.14%         1       \$58,500.00       0.09%         8       \$666,450.00       1%         1       \$66,400.00       0.1%         2       \$169,750.00       0.25%         3       \$238,350.00       0.36%	4 \$329,000.00 0.49% 0 2 \$130,500.00 0.2% 0 1 \$80,000.00 0.12% 0 2 \$188,100.00 0.28% 0 4 \$345,280.00 0.52% 0 2 \$200,900.00 0.3% 0 1 \$104,000.00 0.16% 0 1 \$85,000.00 0.13% 0 1 \$41,820.00 0.06% 0 3 \$280,000.00 0.42% 0 2 \$166,200.00 0.25% 0 2 \$168,527.96 0.25% 0 1 \$90,750.00 0.14% 0 1 \$58,500.00 0.14% 0 1 \$58,500.00 0.09% 0 1 \$66,400.00 0.1% 0 2 \$169,750.00 0.25% 0 3 \$238,350.00 0.36% 0	4       \$329,000.00       0.49% 0       \$0.00         2       \$130,500.00       0.2% 0       \$0.00         1       \$80,000.00       0.12% 0       \$0.00         2       \$188,100.00       0.28% 0       \$0.00         4       \$345,280.00       0.52% 0       \$0.00         2       \$200,900.00       0.3% 0       \$0.00         3       \$197,500.00       0.3% 0       \$0.00         1       \$104,000.00       0.16% 0       \$0.00         1       \$41,820.00       0.06% 0       \$0.00         2       \$166,200.00       0.42% 0       \$0.00         2       \$166,200.00       0.25% 0       \$0.00         2       \$168,527.96       0.25% 0       \$0.00         1       \$90,750.00       0.14% 0       \$0.00         2       \$168,527.96       0.25% 0       \$0.00         1       \$58,500.00       0.09% 0       \$0.00         2       \$166,400.00       0.14% 0       \$0.00         3       \$238,350.00       0.25% 0       \$0.00         3       \$238,350.00       0.36% 0       \$0.00	4 \$329,000.00 0.49% 0 \$0.00 NA 2 \$130,500.00 0.2% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 2 \$188,100.00 0.28% 0 \$0.00 NA 4 \$345,280.00 0.52% 0 \$0.00 NA 2 \$200,900.00 0.3% 0 \$0.00 NA 3 \$197,500.00 0.3% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$41,820.00 0.06% 0 \$0.00 NA 3 \$280,000.00 0.42% 0 \$0.00 NA 2 \$166,200.00 0.25% 0 \$0.00 NA 1 \$90,750.00 0.14% 0 \$0.00 NA 1 \$58,500.00 0.14% 0 \$0.00 NA 1 \$58,500.00 0.14% 0 \$0.00 NA 1 \$58,500.00 0.09% 0 \$0.00 NA 1 \$58,500.00 0.09% 0 \$0.00 NA	4       \$329,000.00       0.49% 0       \$0.00       NA 0         2       \$130,500.00       0.2% 0       \$0.00       NA 0         1       \$80,000.00       0.12% 0       \$0.00       NA 0         2       \$188,100.00       0.28% 0       \$0.00       NA 0         4       \$345,280.00       0.52% 0       \$0.00       NA 0         2       \$200,900.00       0.3% 0       \$0.00       NA 0         3       \$197,500.00       0.3% 0       \$0.00       NA 0         1       \$104,000.00       0.16% 0       \$0.00       NA 0         1       \$41,820.00       0.06% 0       \$0.00       NA 0         2       \$166,200.00       0.42% 0       \$0.00       NA 0         2       \$168,527.96       0.25% 0       \$0.00       NA 0         1       \$90,750.00       0.14% 0       \$0.00       NA 0         1       \$58,500.00       0.09% 0       \$0.00       NA 0         2       \$166,400.00       0.1% 0       \$0.00       NA 0         3       \$238,350.00       0.25% 0       \$0.00       NA 0         2       \$169,750.00       0.25% 0       \$0.00       NA 0

STATE BANK OF SOUTHERN UTAH								
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0.

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	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	\$0.00	NA	\$0.0
	VENTURE BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0	·		
	Unavailable	123	\$10,590,564.58	15.93% 0		NA 0	
Total		802	\$66,694,183.41	100% 0	\$0.00	0	\$0.0
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	\$0.00	NA	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0	,	NA 0	
<u> </u>	AMERICAN BANK	1	\$112,500.00	0.29% 0	\$0.00	NA C	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29% 0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0			
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0	\$0.00	NA C	\$0.0

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ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.0

MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0 \$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0 \$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$114,084.00	0.29%	0 \$0.00	NA (	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK	3	\$341,000.00	0.87%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0 \$0.00	NA	\$0.0
FULTON BANK	4	\$465,500.00	1.19%	0 \$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$236,000.00	0.6%	0 \$0.00	NA (	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0 \$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0 \$0.00	NA	\$0.0

2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.0
3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0.0
1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0.0
1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 2 3 1 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2	1 \$111,000.00 1 \$110,400.00 1 \$110,400.00 2 \$242,400.00 1 \$117,000.00 2 \$230,000.00 3 \$341,835.52 1 \$124,200.00 2 \$242,200.00 1 \$110,000.00 1 \$112,520.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$111,600.00 2 \$237,928.22 1 \$112,900.00 1 \$110,000.00 2 \$232,000.00 1 \$113,300.00 2 \$235,000.00	1       \$111,000.00       0.28%         1       \$110,400.00       0.28%         1       \$110,400.00       0.28%         2       \$242,400.00       0.62%         1       \$117,000.00       0.3%         2       \$230,000.00       0.59%         3       \$341,835.52       0.87%         1       \$124,200.00       0.32%         2       \$242,200.00       0.62%         1       \$110,000.00       0.28%         1       \$112,520.00       0.29%         1       \$121,000.00       0.31%         1       \$120,000.00       0.31%         1       \$111,600.00       0.28%         2       \$237,928.22       0.61%         1       \$110,000.00       0.28%         2       \$232,000.00       0.29%         1       \$113,300.00       0.29%         1       \$110,200.00       0.28%         2       \$235,000.00       0.6%	1       \$111,000.00       0.28% 0         1       \$110,400.00       0.28% 0         1       \$110,400.00       0.28% 0         2       \$242,400.00       0.62% 0         1       \$117,000.00       0.3% 0         2       \$230,000.00       0.59% 0         3       \$341,835.52       0.87% 0         1       \$124,200.00       0.32% 0         2       \$242,200.00       0.62% 0         1       \$110,000.00       0.28% 0         1       \$121,000.00       0.31% 0         1       \$120,000.00       0.31% 0         1       \$121,000.00       0.31% 0         1       \$112,900.00       0.28% 0         2       \$237,928.22       0.61% 0         1       \$110,000.00       0.28% 0         2       \$232,000.00       0.59% 0         1       \$113,300.00       0.29% 0         1       \$110,200.00       0.28% 0         2       \$235,000.00       0.6% 0	1       \$111,000.00       0.28% 0       \$0.00         1       \$110,400.00       0.28% 0       \$0.00         1       \$110,400.00       0.28% 0       \$0.00         2       \$242,400.00       0.62% 0       \$0.00         1       \$117,000.00       0.3% 0       \$0.00         2       \$230,000.00       0.59% 0       \$0.00         3       \$341,835.52       0.87% 0       \$0.00         1       \$124,200.00       0.32% 0       \$0.00         2       \$242,200.00       0.62% 0       \$0.00         1       \$110,000.00       0.28% 0       \$0.00         1       \$112,520.00       0.29% 0       \$0.00         1       \$121,000.00       0.31% 0       \$0.00         1       \$112,000.00       0.31% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         2       \$237,928.22       0.61% 0       \$0.00         1       \$110,000.00       0.28% 0       \$0.00         2       \$232,000.00       0.59% 0       \$0.00         1       \$113,300.00       0.29% 0       \$0.00         1       \$110,200.00       0.28% 0       \$0.00	1 \$111,000.00 0.28% 0 \$0.00 NA  1 \$110,400.00 0.28% 0 \$0.00 NA  1 \$110,400.00 0.28% 0 \$0.00 NA  2 \$242,400.00 0.62% 0 \$0.00 NA  1 \$117,000.00 0.3% 0 \$0.00 NA  2 \$230,000.00 0.59% 0 \$0.00 NA  3 \$341,835.52 0.87% 0 \$0.00 NA  1 \$124,200.00 0.32% 0 \$0.00 NA  2 \$242,200.00 0.62% 0 \$0.00 NA  1 \$124,200.00 0.32% 0 \$0.00 NA  1 \$110,000.00 0.28% 0 \$0.00 NA  1 \$121,000.00 0.31% 0 \$0.00 NA  1 \$121,000.00 0.31% 0 \$0.00 NA  1 \$121,000.00 0.31% 0 \$0.00 NA  1 \$121,000.00 0.31% 0 \$0.00 NA  1 \$121,000.00 0.31% 0 \$0.00 NA  1 \$111,600.00 0.28% 0 \$0.00 NA  1 \$111,600.00 0.28% 0 \$0.00 NA  1 \$111,600.00 0.28% 0 \$0.00 NA  1 \$111,000.00 0.28% 0 \$0.00 NA  1 \$111,000.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.29% 0 \$0.00 NA  1 \$1110,000.00 0.29% 0 \$0.00 NA  1 \$1110,000.00 0.29% 0 \$0.00 NA  1 \$1110,000.00 0.29% 0 \$0.00 NA  1 \$113,300.00 0.29% 0 \$0.00 NA  1 \$113,300.00 0.29% 0 \$0.00 NA	1       \$111,000.00       0.28% 0       \$0.00       NA 0         1       \$110,400.00       0.28% 0       \$0.00       NA 0         1       \$110,400.00       0.28% 0       \$0.00       NA 0         2       \$242,400.00       0.62% 0       \$0.00       NA 0         1       \$117,000.00       0.3% 0       \$0.00       NA 0         2       \$230,000.00       0.59% 0       \$0.00       NA 0         3       \$341,835.52       0.87% 0       \$0.00       NA 0         1       \$112,000.00       0.32% 0       \$0.00       NA 0         2       \$242,200.00       0.62% 0       \$0.00       NA 0         1       \$110,000.00       0.28% 0       \$0.00       NA 0         1       \$121,000.00       0.28% 0       \$0.00       NA 0         1       \$121,000.00       0.31% 0       \$0.00       NA 0         1       \$111,600.00       0.28% 0       \$0.00       NA 0         1       \$112,900.00       0.28% 0       \$0.00       NA 0         1       \$110,000.00       0.28% 0       \$0.00       NA 0         1       \$110,000.00       0.28% 0       \$0.00       NA 0

MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0 \$0.00	) NA	0 \$0.0
NCB, FSB	1	\$112,500.00	0.29%	0 \$0.00	) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00				
NEW ERA BANK	1	\$113,500.00	0.29%	0 \$0.00	) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00				
NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0 \$0.00	) NA	0 \$0.0
OAK BANK	2	\$237,850.00	0.61%	0 \$0.00	) NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0 \$0.00	) NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0 \$0.00	) NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0 \$0.00	) NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0 \$0.00	) NA	0 \$0.0
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0 \$0.00	) NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0 \$0.00	) NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0 \$0.00	) NA	0 \$0.0
PENNYMAC CORP.	1	\$113,500.00	0.29%	0 \$0.00	) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0 \$0.00		
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0 \$0.00	) NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0 \$0.00	) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0 \$0.00	) NA	0 \$0.0
PRIMEBANK	1	\$120,500.00	0.31%	0 \$0.00	) NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0 \$0.00	) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0 \$0.00	) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0 \$0.00	) NA	0 \$0.0
	1	\$114,800.00	0.29%	0 \$0.00	) NA	0 \$0.0

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RIDDELL NATIONAL BANK								
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,400.00						
STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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<u> </u>	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	.0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31% (	0	\$0.00	NA	.0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16% (	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% (	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,557,130.40	16.66% (	0	\$0.00	NA	0	\$0.0
Total		337	\$39,251,621.87	100%	0	\$0.00	<u> </u>	0	\$0.0
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% (	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	,		Ш			Ш	
<u> </u>	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0	\$0.00	NA	.0	\$0.0

AMERICAN FINA HOUSE LARIBA	NCE 2	\$289,309.00	0.4%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDEI CREDIT UNION	RAL 1	\$143,200.00	0.2% 0	\$0.00	NA	\$0.0
AMERICAN SAVI BANK, F.S.B.	NGS 1	\$139,500.00	0.19%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58% 0	\$0.00	NA	\$0.0
ANCHORBANK F	SB 8	\$1,074,379.62	1.49% 0	\$0.00	NA	0 \$0.0
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$544,130.00	0.75% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36% 0	\$0.00	NA	\$0.0
ASSOCIATED BAI	NK, 2	\$280,500.00	0.39% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$402,050.00	0.56% 0	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$677,042.72	0.94% 0	\$0.00	NA	\$0.0
BANK OF STANL	Y 1	\$135,000.00	0.19% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$278,400.00	0.39% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$261,800.00	0.36% 0	\$0.00	NA	\$0.0
BENCHMARK BA	NK 2	\$284,150.00	0.39% 0	\$0.00	NA	\$0.0
BLACKHAWK BA	NK 6	\$823,700.00	1.14% 0	\$0.00	NA	\$0.0
BOEING EMPLOY CREDIT UNION	TEES 3	\$415,500.00	0.58%	\$0.00	NA	\$0.0
CARROLLTON BA	ANK 1	\$142,000.00	0.2%	\$0.00	NA	0.0
CASTLE & COOK MORTGAGE, LLC		\$143,200.00			NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL BANK PROVO	OF 1	\$127,200.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CRE UNION	DIT 1	\$144,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37% 0	\$0.00	NA	\$0.0
	1	\$138,750.00	0.19%	\$0.00	NA	\$0.0

CENTRAL STATE BANK							
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
CHEMICAL BANK	1	\$137,250.00	0.19%	0 \$0.0	0 NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0 \$0.0	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0 \$0.0	0 NA	0	\$0.0
COLE TAYLOR BANK	1	\$136,000.00	0.19%	0 \$0.0	0 NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0 \$0.0	0 NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0 \$0.0	0 NA	0	\$0.0
CORTRUST BANK	3	\$419,875.00	0.58%	0 \$0.0	0 NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0 \$0.0	0 NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0 \$0.0	0 NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%		0 NA	0	\$0.0
DENALI STATE BANK	1	\$140,200.00	0.19%	0 \$0.0	0 NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0 \$0.0	0 NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0 \$0.0	0 NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0 \$0.0	0 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0 \$0.0	0 NA	0	\$0.0

DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%					\$0.0
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0.0
	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0

FIRST KEYSTONE COMMUNITY BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%					
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00						
GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00						
GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0.0

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GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$130,000.00					0	\$0.0
MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0.0
Committee, DEC	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% (	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$129,000.00	0.18%	\$0.00	NA (	0.0\$
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	\$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	\$0.00	NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	\$0.00	NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	\$0.00	NA (	\$0.0
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	\$0.00	NA	\$0.0
OAK BANK	1	\$130,000.00	0.18%	\$0.00	NA (	\$0.0
OCEANFIRST BANK	1	\$135,000.00	0.19%	0 \$0.00	NA (	0.0\$
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	\$0.00	NA (	\$0.0
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	\$0.00	NA	\$0.0
PARK BANK	2	\$282,500.00	0.39%	0 \$0.00	NA (	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19% (			
	28	\$3,809,739.29	5.27%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0

1	\$139,000.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$148,500.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.19%	\$0.00	NA 0	\$0.0
1	\$131,500.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$129,200.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$127,200.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$125,400.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$130,050.00				\$0.0
2	\$254,920.00	0.35% 0	\$0.00	NA 0	\$0.0
2	\$273,000.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$127,500.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$270,038.49	0.37% 0	\$0.00	NA 0	\$0.0
1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0.0
3	\$418,000.00	0.58% 0	\$0.00	NA 0	\$0.0
5	\$695,325.00	0.96% 0	\$0.00	NA 0	\$0.0
3	\$391,700.00	0.54% 0	\$0.00	NA 0	\$0.0
1	\$130,500.00	0.18% 0	\$0.00	NA 0	\$0.0
8	\$1,104,725.00	1.53% 0	\$0.00	NA 0	\$0.0
3	\$404,000.00	0.56% 0	\$0.00	NA 0	\$0.0
1	\$137,800.00	0.19% 0	\$0.00	NA 0	\$0.
2	\$279,400.00				\$0.0
	1 1 1 1 1 1 1 1 1 2 2 1 1 3 5 3 1 1 8 8 3	1       \$148,500.00         1       \$135,000.00         1       \$131,500.00         1       \$129,200.00         1       \$127,200.00         1       \$125,400.00         2       \$254,920.00         2       \$273,000.00         1       \$127,500.00         2       \$270,038.49         1       \$126,000.00         3       \$418,000.00         3       \$391,700.00         3       \$391,700.00         3       \$404,000.00         3       \$404,000.00         3       \$404,000.00         3       \$404,000.00	1       \$148,500.00       0.21% 0         1       \$135,000.00       0.19% 0         1       \$131,500.00       0.18% 0         1       \$129,200.00       0.18% 0         1       \$127,200.00       0.18% 0         1       \$125,400.00       0.17% 0         1       \$130,050.00       0.18% 0         2       \$254,920.00       0.35% 0         2       \$273,000.00       0.18% 0         2       \$270,038.49       0.37% 0         1       \$126,000.00       0.17% 0         3       \$418,000.00       0.58% 0         5       \$695,325.00       0.96% 0         3       \$391,700.00       0.54% 0         8       \$1,104,725.00       1.53% 0         8       \$1,104,725.00       1.53% 0         3       \$404,000.00       0.56% 0         3       \$404,000.00       0.19% 0	1       \$148,500.00       0.21% 0       \$0.00         1       \$135,000.00       0.19% 0       \$0.00         1       \$131,500.00       0.18% 0       \$0.00         1       \$129,200.00       0.18% 0       \$0.00         1       \$127,200.00       0.18% 0       \$0.00         1       \$125,400.00       0.17% 0       \$0.00         2       \$254,920.00       0.35% 0       \$0.00         2       \$273,000.00       0.38% 0       \$0.00         1       \$127,500.00       0.18% 0       \$0.00         2       \$270,038.49       0.37% 0       \$0.00         3       \$418,000.00       0.58% 0       \$0.00         3       \$418,000.00       0.58% 0       \$0.00         3       \$391,700.00       0.54% 0       \$0.00         1       \$130,500.00       0.18% 0       \$0.00         8       \$1,104,725.00       1.53% 0       \$0.00         3       \$404,000.00       0.56% 0       \$0.00         1       \$137,800.00       0.19% 0       \$0.00	1       \$148,500.00       0.21% 0       \$0.00       NA 0         1       \$135,000.00       0.19% 0       \$0.00       NA 0         1       \$131,500.00       0.18% 0       \$0.00       NA 0         1       \$129,200.00       0.18% 0       \$0.00       NA 0         1       \$127,200.00       0.18% 0       \$0.00       NA 0         1       \$125,400.00       0.17% 0       \$0.00       NA 0         1       \$130,050.00       0.18% 0       \$0.00       NA 0         2       \$254,920.00       0.35% 0       \$0.00       NA 0         2       \$273,000.00       0.38% 0       \$0.00       NA 0         1       \$127,500.00       0.18% 0       \$0.00       NA 0         2       \$270,038.49       0.37% 0       \$0.00       NA 0         3       \$418,000.00       0.58% 0       \$0.00       NA 0         3       \$391,700.00       0.58% 0       \$0.00       NA 0         1       \$130,500.00       0.18% 0       \$0.00       NA 0         8       \$1,104,725.00       1.53% 0       \$0.00       NA 0         3       \$404,000.00       0.56% 0       \$0.00       NA 0

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	527	\$72,245,860.02	100%	90.00		0	\$0.
Unavailable	93	\$12,846,624.64	17.8%	0 \$0.00	NA	0	\$0
WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	\$0.00	NA	0	\$0
WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	\$0.00	NA	.0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	\$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	\$0.00	NA	. 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	\$0.00	NA	. 0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	\$0.00	NA	0	\$0
VENTURE BANK	2	\$283,000.00	0.39%	0 \$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	\$0.00	NA	.0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$420,500.00	0.58%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	\$0.00	NA	0	\$0
DENNISON THE PARK BANK	2	\$264,530.00	0.37%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	2	\$262,800.00	0.36%	0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	\$0.00	NA	0	\$0

Total

	EDERAL NATIONAL MONTO			1 41 41 E 1017	ie Tominae	3 100//1	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	·	NA 0	\$0.
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$471,019.21	0.62%	0 \$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0 \$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	\$0.00	NA 0	\$0
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0 \$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0 \$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0 \$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0 \$0.00	NA 0	\$0.
		1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.

BANCROFT STATE BANK								
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.2%	_	\$0.00	NA		\$0.0
BANK OF STANLY	2	\$318,351.00	0.42%	_	\$0.00		H	\$0.0
BANK OF THE	2	\$325,200.00	0.43%		\$0.00			\$0.0
CASCADES BANK OF	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON BANNER BANK	1	\$172,000.00	0.22%	<u> </u>	\$0.00	NA	n	\$0.0
BELLCO CREDIT	3	\$480,000.00			\$0.00			\$0.0
UNION BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	¢160 912 00	0.2107	^	ቀብ በብ	NI A		\$0.0
BETTER BANKS	1	\$160,812.99	0.21%	_	\$0.00	NA	Н	\$0.0
BLACKHAWK BANK	1	\$159,800.00	0.21%	U	\$0.00	NA	U	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%		\$0.00			\$0.0
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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CITIZENS STATE BANK						
COBALT MORTGAC INC.	GE, 2	\$343,000.00	0.45%	\$0.00	NA	\$0.0
COMMERCIAL BAN OF TEXAS, N.A.	JK 2	\$329,000.00	0.43%	\$0.00	NA	\$0.0
COMMUNITY BANK MISSOULA	1	\$167,010.00	0.22%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	5 1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
COVANTAGE CRED UNION	DIT 1	\$160,800.00	0.21%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION WE	ST 1	\$159,200.00	0.21%	\$0.00	NA (	\$0.0
DORAL BANK	1	\$169,120.48	0.22%	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREE UNION	DIT 1	\$160,000.00	0.21%	\$0.00	NA (	\$0.0
DURANT BANK AN TRUST COMPANY	D 2	\$315,500.00	0.41%	\$0.00	NA	\$0.0
EMPOWER FEDERA CREDIT UNION	1 1	\$159,697.77	0.21%	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$152,900.00	0.2%	0 \$0.00	NA (	\$0.0
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 2	\$330,100.00	0.43%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF	3 .N	\$492,212.00	0.64%	\$0.00	NA (	\$0.0
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LAKEWOOD						
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE	5	\$814,050.00	1.06%	0 \$0.00	NAC	\$0.0
BANK FIRST MERIT	-					
MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	\$0.00	NA 0	\$0.
FULTON BANK	2	\$323,850.00	0.42%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%		NA	
GESA CREDIT UNION	1	\$151,650.00	0.2%	0 \$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	\$0.00		
	1	\$168,000.00	0.22%	\$0.00	NA 0	\$0.

GOLDEN BELT BANK, FSA								
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$170,000.00	0.22%		\$0.00			\$0.0
HEARTLAND CREDIT UNION	1	\$172,800.00						\$0.0
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
4							\$0.0
3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1 4 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,600.00 1 \$166,000.00 4 \$617,219.20 3 \$465,100.00 1 \$166,800.00 1 \$172,425.00 1 \$152,584.80 2 \$320,000.00 1 \$171,500.00 1 \$171,000.00 2 \$340,250.00 1 \$154,000.00 1 \$157,668.05 1 \$160,000.00 1 \$152,000.00 1 \$152,000.00	1       \$173,600.00       0.23%         1       \$166,000.00       0.22%         4       \$617,219.20       0.81%         3       \$465,100.00       0.61%         1       \$166,800.00       0.22%         1       \$172,425.00       0.23%         1       \$152,584.80       0.2%         2       \$320,000.00       0.42%         1       \$172,500.00       0.23%         1       \$161,500.00       0.21%         2       \$330,364.00       0.43%         1       \$171,000.00       0.22%         2       \$340,250.00       0.45%         1       \$154,000.00       0.2%         1       \$154,000.00       0.21%         1       \$157,668.05       0.21%         1       \$152,000.00       0.22%         1       \$152,000.00       0.22%         1       \$172,000.00       0.22%	1       \$173,600.00       0.23% 0         1       \$166,000.00       0.22% 0         4       \$617,219.20       0.81% 0         3       \$465,100.00       0.61% 0         1       \$166,800.00       0.22% 0         1       \$172,425.00       0.23% 0         2       \$320,000.00       0.42% 0         1       \$172,500.00       0.23% 0         1       \$161,500.00       0.21% 0         2       \$330,364.00       0.43% 0         1       \$171,000.00       0.22% 0         2       \$340,250.00       0.45% 0         1       \$154,000.00       0.2% 0         1       \$154,000.00       0.21% 0         1       \$157,668.05       0.21% 0         1       \$160,000.00       0.21% 0         1       \$152,000.00       0.22% 0         1       \$172,000.00       0.22% 0	1       \$173,600.00       0.23% 0       \$0.00         1       \$166,000.00       0.22% 0       \$0.00         4       \$617,219.20       0.81% 0       \$0.00         3       \$465,100.00       0.61% 0       \$0.00         1       \$166,800.00       0.22% 0       \$0.00         1       \$172,425.00       0.23% 0       \$0.00         2       \$320,000.00       0.42% 0       \$0.00         1       \$172,590.00       0.23% 0       \$0.00         1       \$161,500.00       0.21% 0       \$0.00         2       \$330,364.00       0.43% 0       \$0.00         1       \$171,000.00       0.22% 0       \$0.00         2       \$340,250.00       0.45% 0       \$0.00         1       \$154,000.00       0.2% 0       \$0.00         1       \$154,000.00       0.2% 0       \$0.00         1       \$157,668.05       0.21% 0       \$0.00         1       \$152,000.00       0.2% 0       \$0.00         1       \$152,000.00       0.2% 0       \$0.00         1       \$157,668.05       0.21% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00      <	1 \$173,600.00 0.23% 0 \$0.00 NA  1 \$166,000.00 0.22% 0 \$0.00 NA  4 \$617,219.20 0.81% 0 \$0.00 NA  3 \$465,100.00 0.61% 0 \$0.00 NA  1 \$166,800.00 0.22% 0 \$0.00 NA  1 \$172,425.00 0.23% 0 \$0.00 NA  2 \$320,000.00 0.42% 0 \$0.00 NA  1 \$172,500.00 0.23% 0 \$0.00 NA  1 \$172,500.00 0.23% 0 \$0.00 NA  1 \$171,000.00 0.21% 0 \$0.00 NA  2 \$330,364.00 0.43% 0 \$0.00 NA  1 \$171,000.00 0.22% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA  1 \$151,200.00 0.25% 0 \$0.00 NA	1 \$173,600.00 0.23% 0 \$0.00 NA 0 1 \$166,000.00 0.22% 0 \$0.00 NA 0 4 \$617,219.20 0.81% 0 \$0.00 NA 0 3 \$465,100.00 0.61% 0 \$0.00 NA 0 1 \$166,800.00 0.22% 0 \$0.00 NA 0 1 \$172,425.00 0.23% 0 \$0.00 NA 0 2 \$320,000.00 0.42% 0 \$0.00 NA 0 1 \$172,500.00 0.23% 0 \$0.00 NA 0 1 \$172,500.00 0.23% 0 \$0.00 NA 0 1 \$172,500.00 0.23% 0 \$0.00 NA 0 2 \$330,364.00 0.42% 0 \$0.00 NA 0 1 \$171,000.00 0.21% 0 \$0.00 NA 0 1 \$171,000.00 0.22% 0 \$0.00 NA 0 1 \$151,200.00 0.22% 0 \$0.00 NA 0 1 \$151,200.00 0.22% 0 \$0.00 NA 0 1 \$154,000.00 0.21% 0 \$0.00 NA 0 1 \$157,668.05 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.21% 0 \$0.00 NA 0 1 \$157,668.05 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.22% 0 \$0.00 NA 0 1 \$157,668.05 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.2% 0 \$0.00 NA 0

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UNION								
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$150,000.00	0.2%	\$0.00	NA (	\$0.0
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41% (	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2% (	\$0.00	NA	90.0
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$325,450.00	0.43% (	\$0.00	NA (	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00				
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21% (	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$483,611.00	0.63%	\$0.00	NA (	\$0.0

THE STATE BANK OF

	TOWNSEND	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$153,900.00	0.2% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$163,400.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,412.00	0.21% 0	\$0.00	NA	0	\$0.0
		3	\$458,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$169,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,464,083.56	20.13% 0	\$0.00	NA	0	\$0.0
Total		474	\$76,447,742.30	100% 0	\$0.00		0	\$0.0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$208,500.00	1.15% 0	\$0.00	NA	0	\$0.0

BANK MUTUAL	1	\$150,000.00	0.83%	0 \$0.00	NA	0 \$0.0
BANK OF NEW	1	\$250,000,00	1.38%	00.00	NI A	0 00
ORLEANS	1	\$250,000.00	1.38%	0 \$0.00	NA (	\$0.0
BANK OF	1	\$160,860.00	0.89%	0 \$0.00	NA	0 \$0.0
WASHINGTON	1	\$100,000.00	0.0370	υ φυ.υυ	11/7	J 90.0
BOULDER VALLEY	1	\$417,000.00	2.3%	0 \$0.00	NA (	\$0.0
CREDIT UNION	1	\$417,000.00	2.5%	U \$0.00	INA	J \$0.0
CBC FEDERAL	1	\$188,000.00	1.04%	0 \$0.00	NA (	\$0.0
CREDIT UNION	1	\$100,000.00	1.0470	υ φυ.υυ	11/7	J 90.0
CENTRAL						
MORTGAGE	1	\$263,500.00	1.45%	0 \$0.00	NA	\$0.0
COMPANY						
CREDIT UNION						
MORTGAGE	1	\$350,000.00	1.93%	0 \$0.00	NA (	0.0\$
ASSOCIATION, INC.						
DUBUQUE BANK						
AND TRUST	1	\$312,540.00	1.72%	0 \$0.00	NA (	\$0.0
COMPANY						
FINANCIAL						
PARTNERS CREDIT	1	\$199,600.00	1.1%	0 \$0.00	NA (	\$0.0
UNION						
FIRST EASTERN						
MORTGAGE	1	\$382,000.00	2.1%	0 \$0.00	NA (	\$0.0
CORPORATION						
FIRST INTERSTATE	3	\$921,000.00	5.07%	0 \$0.00	NA (	\$0.0
BANK		Ψ,21,000.00	3.0770	Ψ0.00	1 17 1	φοι
FIRST MORTGAGE	1	\$284,432.00	1.57%	0 \$0.00	NA	\$0.0
CORPORATION	•	Ψ201,132.00	1.5770	Ψ0.00	1 1/2 1	Ψοι
FIRST NATIONAL	1	\$218,000.00	1.2%	0 \$0.00	NA	\$0.0
BANK OF HARTFORD	•	Ψ210,000.00	1.270	Ψ0.00	1 1/2 1	Ψοι
FIRST TECHNOLOGY						
FEDERAL CREDIT	1	\$187,000.00	1.03%	0 \$0.00	NA (	0.0\$
UNION						
FULTON BANK	1	\$329,000.00	1.81%	0 \$0.00	NA (	0 \$0.0
GATEWAY						
MORTGAGE	1	\$243,350.00	1.34%	0 \$0.00	NA (	\$0.0
CORPORATION						
GTE FEDERAL	1	\$164,000.00	0.9%	0 \$0.00	NA (	\$0.0
CREDIT UNION	1	Ψ107,000.00			<b>-</b>	_
HEARTLAND BANK	1	\$406,500.00	2.24%	0 \$0.00	NA (	0 \$0.0
HOME FEDERAL	1	\$193,500.00	1.07%	\$0.00	NA (	\$0.0
BANK	1	Ψ193,300.00	1.0770	\$0.00	11/1	\$0.0
HOME SAVINGS OF	1	\$300,000.00	1.65%	0 \$0.00	NA (	\$0.0
AMERICA	1	φ300,000.00	1.05%	\$0.00	INA	\$0.0
HOMETOWN BANK	1	\$212,000.00	1.17%	0 \$0.00	NA (	\$0.0
HSBC BANK USA,	Ī					
NATIONAL	1	\$264,634.89	1.46%	0 \$0.00	NA	\$0.0
ASSOCIATION						

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1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.0
2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$0.0
1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$0.0
2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.0
2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$0.0
1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.0
3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$436,900.00 1 \$294,000.00 1 \$167,500.00 1 \$164,263.38 2 \$819,000.00 1 \$417,000.00 2 \$418,000.00 1 \$189,350.00 1 \$196,000.00 1 \$160,000.00 1 \$166,250.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$249,500.00 1 \$249,500.00 1 \$190,000.00	1       \$300,000.00       1.65%         2       \$436,900.00       2.41%         1       \$294,000.00       1.62%         1       \$167,500.00       0.92%         1       \$164,263.38       0.9%         2       \$819,000.00       4.51%         1       \$417,000.00       2.3%         2       \$418,000.00       2.3%         1       \$189,350.00       1.04%         1       \$295,000.00       1.62%         1       \$164,000.00       0.9%         1       \$156,250.00       0.86%         1       \$265,000.00       1.46%         1       \$160,000.00       2.8%         2       \$364,000.00       2.3%         1       \$234,000.00       1.29%         1       \$249,500.00       1.37%         1       \$190,000.00       1.05%	1 \$300,000.00 1.65% 0 2 \$436,900.00 2.41% 0 1 \$294,000.00 1.62% 0 1 \$167,500.00 0.92% 0 1 \$164,263.38 0.9% 0 2 \$819,000.00 4.51% 0 2 \$418,000.00 2.3% 0 1 \$301,400.00 1.66% 0 1 \$189,350.00 1.04% 0 1 \$295,000.00 1.62% 0 1 \$164,000.00 0.9% 0 1 \$156,250.00 0.86% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0 1 \$265,000.00 1.46% 0	1       \$300,000.00       1.65% 0       \$0.00         2       \$436,900.00       2.41% 0       \$0.00         1       \$294,000.00       1.62% 0       \$0.00         1       \$167,500.00       0.92% 0       \$0.00         1       \$164,263.38       0.9% 0       \$0.00         2       \$819,000.00       4.51% 0       \$0.00         1       \$417,000.00       2.3% 0       \$0.00         2       \$418,000.00       2.3% 0       \$0.00         1       \$301,400.00       1.66% 0       \$0.00         1       \$189,350.00       1.04% 0       \$0.00         1       \$164,000.00       0.9% 0       \$0.00         1       \$156,250.00       0.86% 0       \$0.00         1       \$265,000.00       1.46% 0       \$0.00         1       \$160,000.00       0.88% 0       \$0.00         2       \$364,000.00       2.3% 0       \$0.00         1       \$234,000.00       1.29% 0       \$0.00         1       \$249,500.00       1.37% 0       \$0.00         1       \$190,000.00       1.05% 0       \$0.00	1 \$300,000.00 1.65% 0 \$0.00 NA  2 \$436,900.00 2.41% 0 \$0.00 NA  1 \$294,000.00 1.62% 0 \$0.00 NA  1 \$167,500.00 0.92% 0 \$0.00 NA  2 \$819,000.00 4.51% 0 \$0.00 NA  2 \$819,000.00 2.3% 0 \$0.00 NA  2 \$418,000.00 2.3% 0 \$0.00 NA  1 \$301,400.00 1.66% 0 \$0.00 NA  1 \$189,350.00 1.04% 0 \$0.00 NA  1 \$189,350.00 1.04% 0 \$0.00 NA  1 \$156,250.00 0.86% 0 \$0.00 NA  1 \$156,250.00 0.86% 0 \$0.00 NA  1 \$160,000.00 0.88% 0 \$0.00 NA  1 \$160,000.00 0.88% 0 \$0.00 NA  1 \$1417,000.00 2.3% 0 \$0.00 NA  1 \$15234,000.00 1.29% 0 \$0.00 NA  1 \$234,000.00 1.29% 0 \$0.00 NA  1 \$249,500.00 1.37% 0 \$0.00 NA	1 \$300,000.00 1.65% 0 \$0.00 NA 0 2 \$436,900.00 2.41% 0 \$0.00 NA 0 1 \$294,000.00 1.62% 0 \$0.00 NA 0 1 \$167,500.00 0.92% 0 \$0.00 NA 0 1 \$164,263.38 0.9% 0 \$0.00 NA 0 2 \$819,000.00 4.51% 0 \$0.00 NA 0 1 \$417,000.00 2.3% 0 \$0.00 NA 0 2 \$418,000.00 2.3% 0 \$0.00 NA 0 1 \$301,400.00 1.66% 0 \$0.00 NA 0 1 \$189,350.00 1.04% 0 \$0.00 NA 0 1 \$295,000.00 1.62% 0 \$0.00 NA 0 1 \$156,250.00 0.86% 0 \$0.00 NA 0 1 \$160,000.00 0.9% 0 \$0.00 NA 0 1 \$160,000.00 0.88% 0 \$0.00 NA 0

	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07% 0	\$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06% 0	\$0.00	NA	0 \$0.
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$417,000.00	2.3% 0	\$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19% 0	\$0.00	NA	
	Unavailable	6	\$1,306,576.00	7.16% 0	\$0.00	NA	0 \$0.
Total		71	\$18,162,831.27	100% 0	\$0.00		0 \$0.
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$788,250.00	9.3% 0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26% 0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92% 0	\$0.00	NA	0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09% 0	\$0.00	NA	0 \$0.
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$163,000.00	1.92% 0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23% 0	\$0.00	NA	0 \$0.
	HOMEWISE, INC.	1	\$176,850.00	2.09% 0	\$0.00	NA	0 \$0.

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0 \$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0 \$0.00	NA	\$0.0
UMPQUA BANK	1	\$167,576.42	1.98%	0 \$0.00	NA (	\$0.0
Unavailable	6	\$1,513,100.00	17.86%	0 \$0.00	NA (	\$0.0
	35	\$8,472,823.91	100%	90.00	(	\$0.
1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0 \$0.00	NA	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	\$0.00	NA	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0 \$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$102,000.00	0.13%	0 \$0.00	NA (	\$0.0
ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0 \$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0 \$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0 \$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$184,000.00	0.24%	0 \$0.00	NA (	\$0.0
	FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  MEMBERS MORTGAGE COMPANY INC.  NORTHWESTERN MORTGAGE COMPANY  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  UMPQUA BANK Unavailable  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  LIBERTY SAVINGS BANK, FSB  MEMBERS MORTGAGE COMPANY INC.  NORTHWESTERN MORTGAGE COMPANY  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  REAL ESTATE MORTGAGE INETWORK INC.  REDWOOD CREDIT UNION  UMPQUA BANK IUNION  LUMPQUA BANK IUNION  LUMPQUA BANK IUNION  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLEGI	FEDERAL CREDIT UNION	FEDERAL CREDIT   1	FEDERAL CREDIT   1   \$190,000.00   2.24%   0   \$0.00	FEDERAL CREDIT   1   \$190,000.00   2.24% 0   \$0.00   NA (UNION   LIBERTY SAVINGS   BANK, FSB   2   \$456,606.05   5.39% 0   \$0.00   NA (ONE   SAVINGS   BANK, FSB   2   \$456,606.05   5.39% 0   \$0.00   NA (ONE   SAVINGS   SAVIN

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$198,246.31	0.26%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%		NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13% (	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$869,800.00	1.15% (	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12% (	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$755,642.89	1% (	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$175,950.00	0.23%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	9	\$895,900.00	1.18% (	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$88,000.00	0.12%	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$106,600.00	0.14% (	\$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	\$0.00	NA	0 \$0.0
	4	\$383,455.86	0.51%	\$0.00	NA	0 \$0.0

BELLCO CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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CENTRUE BANK	1	\$95,600.00	0.13% (	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% (	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$100,000.00	0.13% (	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$87,000.00	0.11% (	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$308,800.00	0.41% (	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	4	\$392,000.00	0.52%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57% (	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.0
DORAL BANK	1	\$105,457.75	0.14%	\$0.00	NA	0 \$0.0

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4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.0
2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.0
3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.0
10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.0
5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.0
2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.0
	1 3 2 3 1 1 4 2 10 5 2 1 2 1	1 \$100,000.00 3 \$300,548.30 2 \$196,880.47 3 \$314,600.00 1 \$95,000.00 4 \$383,400.00 2 \$206,000.00 2 \$196,000.00 2 \$196,000.00 1 \$989,748.05 5 \$485,470.00 2 \$195,200.00 1 \$95,920.00 2 \$195,353.61 1 \$100,000.00	1       \$100,000.00       0.13%         3       \$300,548.30       0.4%         2       \$196,880.47       0.26%         3       \$314,600.00       0.42%         1       \$95,000.00       0.13%         1       \$88,000.00       0.12%         4       \$383,400.00       0.51%         2       \$206,000.00       0.27%         1       \$95,000.00       0.13%         2       \$196,000.00       0.26%         10       \$989,748.05       1.31%         5       \$485,470.00       0.64%         2       \$195,200.00       0.26%         1       \$95,920.00       0.13%         2       \$182,150.00       0.24%         2       \$195,353.61       0.26%         1       \$100,000.00       0.13%	1 \$100,000.00 0.13% 0 3 \$300,548.30 0.4% 0 2 \$196,880.47 0.26% 0 1 \$95,000.00 0.13% 0 1 \$88,000.00 0.12% 0 4 \$383,400.00 0.51% 0 2 \$206,000.00 0.27% 0 1 \$95,000.00 0.13% 0 2 \$196,000.00 0.26% 0 10 \$989,748.05 1.31% 0 5 \$485,470.00 0.64% 0 2 \$195,200.00 0.26% 0 1 \$95,920.00 0.13% 0 2 \$195,200.00 0.26% 0 1 \$95,920.00 0.13% 0 2 \$195,353.61 0.26% 0 1 \$100,000.00 0.24% 0	1       \$100,000.00       0.13% 0       \$0.00         3       \$300,548.30       0.4% 0       \$0.00         2       \$196,880.47       0.26% 0       \$0.00         3       \$314,600.00       0.42% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         4       \$383,400.00       0.51% 0       \$0.00         2       \$206,000.00       0.27% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         2       \$196,000.00       0.26% 0       \$0.00         10       \$989,748.05       1.31% 0       \$0.00         2       \$195,200.00       0.64% 0       \$0.00         2       \$195,200.00       0.26% 0       \$0.00         1       \$95,920.00       0.13% 0       \$0.00         2       \$182,150.00       0.24% 0       \$0.00         2       \$195,353.61       0.26% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00	1 \$100,000.00 0.13% 0 \$0.00 NA 3 \$300,548.30 0.4% 0 \$0.00 NA 2 \$196,880.47 0.26% 0 \$0.00 NA 3 \$314,600.00 0.42% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 4 \$383,400.00 0.51% 0 \$0.00 NA 2 \$206,000.00 0.27% 0 \$0.00 NA 1 \$95,000.00 0.13% 0 \$0.00 NA 2 \$196,000.00 0.26% 0 \$0.00 NA 10 \$989,748.05 1.31% 0 \$0.00 NA 2 \$195,200.00 0.64% 0 \$0.00 NA 2 \$195,200.00 0.26% 0 \$0.00 NA 2 \$195,200.00 0.26% 0 \$0.00 NA 2 \$195,300.00 0.26% 0 \$0.00 NA 2 \$195,300.00 0.26% 0 \$0.00 NA 1 \$95,920.00 0.26% 0 \$0.00 NA 2 \$195,353.61 0.26% 0 \$0.00 NA	1 \$100,000.00 0.13% 0 \$0.00 NA 0 3 \$300,548.30 0.4% 0 \$0.00 NA 0 2 \$196,880.47 0.26% 0 \$0.00 NA 0 3 \$314,600.00 0.42% 0 \$0.00 NA 0 1 \$95,000.00 0.13% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 4 \$383,400.00 0.51% 0 \$0.00 NA 0 2 \$206,000.00 0.27% 0 \$0.00 NA 0 2 \$296,000.00 0.13% 0 \$0.00 NA 0 2 \$196,000.00 0.26% 0 \$0.00 NA 0 10 \$989,748.05 1.31% 0 \$0.00 NA 0 2 \$195,200.00 0.64% 0 \$0.00 NA 0 2 \$195,200.00 0.26% 0 \$0.00 NA 0 2 \$195,200.00 0.26% 0 \$0.00 NA 0 2 \$195,200.00 0.26% 0 \$0.00 NA 0 2 \$195,353.61 0.26% 0 \$0.00 NA 0 1 \$95,353.61 0.26% 0 \$0.00 NA 0

LAKEWOOD		I	I			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$204,400.00	0.27%	0 \$0.00	NA (	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$181,400.00	0.24%	\$0.00	NA	\$0.0
FULTON BANK	9	\$861,478.55	1.14%	0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$207,400.00	0.27%	0 \$0.00	NA (	\$0.0
GESA CREDIT UNION	4	\$365,059.91	0.48%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$96,176.04				

GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0 \$0.00	) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0 \$0.00	) NA	0 \$0.0
GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0 \$0.00	) NA	0 \$0.0
HEARTLAND BANK	1	\$91,200.00	0.12%	0 \$0.00	) NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%			
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0 \$0.00	) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0 \$0.00	) NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
HOME STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
HOMETOWN BANK	1	\$96,825.00	0.13%	0 \$0.00	) NA	0 \$0.0
HONOR BANK	1	\$109,400.00	0.14%	0 \$0.00	) NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0 \$0.00	) NA	0 \$0.0
ICON CREDIT UNION	1	\$94,400.00	0.12%	0 \$0.00	) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0 \$0.00	) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0 \$0.00	) NA	0 \$0.0
ILLINI BANK	1	\$91,580.53	0.12%	0 \$0.00	) NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0 \$0.00	) NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0 \$0.00	) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0 \$0.00	) NA	0 \$0.0
	1	\$102,750.00	0.14%	0 \$0.00	) NA	0 \$0.0

KIRTLAND FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0 \$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$92,000.00	0.12%	0 \$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%			
LIFESTORE BANK	1	\$85,000.00	0.11%	0 \$0.00	NAC	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%			
MACON BANK, INC.	1	\$93,000.00	0.12%	0 \$0.00	NA C	\$0.0
MAGNA BANK	1	\$101,000.00	0.13%	1	1	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	\$0.00	NA 0	
MARINE BANK	5	\$513,060.53	0.68%	0 \$0.00	NAC	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%			
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$96,000.00	0.13%	0 \$0.00	NA C	\$0.0
METRO CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT	2	\$184,386.77	0.24%	\$0.00	NA	\$0.0

CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$90,000.00	0.12%	\$0.00	NA	90.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA	90.
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	\$0.00	NA	\$0.0
NCB, FSB	1	\$104,000.00	0.14%	\$0.00	NA (	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$90,000.00	0.12%	\$0.00	NA (	0 \$0.
PAPER CITY SAVINGS	4	\$399,000.00	0.53%		1	

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1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.0
4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.0
5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.0
1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$99,612.34	0.13%	0	\$0.00	NA	0	\$0.0
1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$705,150.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$290,441.58	0.38%	0	\$0.00	NA	0	\$0.0
2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$91,748.73	0.12%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
8	\$780,165.70	1.03%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 4 5 1 1 1 1 1 1 1 1 1 3 2 1 1 8	1 \$103,815.88 4 \$401,000.00 5 \$501,897.59 1 \$107,800.00 1 \$106,800.00 1 \$105,750.00 1 \$100,000.00 1 \$99,612.34 1 \$97,850.00 1 \$108,000.00 1 \$86,000.00 1 \$86,000.00 1 \$104,000.00 1 \$104,000.00 3 \$290,441.58 2 \$188,000.00 1 \$91,748.73 1 \$105,000.00 8 \$780,165.70	1       \$103,815.88       0.14%         4       \$401,000.00       0.53%         5       \$501,897.59       0.66%         1       \$107,800.00       0.14%         1       \$106,800.00       0.14%         3       \$286,750.00       0.38%         1       \$100,000.00       0.13%         1       \$99,612.34       0.13%         1       \$97,850.00       0.13%         1       \$108,000.00       0.14%         1       \$86,000.00       0.11%         7       \$705,150.00       0.93%         1       \$104,000.00       0.14%         3       \$290,441.58       0.38%         2       \$188,000.00       0.25%         1       \$91,748.73       0.12%         1       \$105,000.00       0.14%         8       \$780,165.70       1.03%	1       \$103,815.88       0.14% 0         4       \$401,000.00       0.53% 0         5       \$501,897.59       0.66% 0         1       \$107,800.00       0.14% 0         1       \$106,800.00       0.14% 0         3       \$286,750.00       0.38% 0         1       \$100,000.00       0.13% 0         1       \$99,612.34       0.13% 0         1       \$97,850.00       0.13% 0         1       \$108,000.00       0.14% 0         2       \$705,150.00       0.93% 0         1       \$104,000.00       0.14% 0         3       \$290,441.58       0.38% 0         2       \$188,000.00       0.25% 0         1       \$91,748.73       0.12% 0         1       \$105,000.00       0.14% 0         8       \$780,165.70       1.03% 0	1       \$103,815.88       0.14% 0       \$0.00         4       \$401,000.00       0.53% 0       \$0.00         5       \$501,897.59       0.66% 0       \$0.00         1       \$107,800.00       0.14% 0       \$0.00         1       \$106,800.00       0.14% 0       \$0.00         1       \$105,750.00       0.14% 0       \$0.00         3       \$286,750.00       0.38% 0       \$0.00         1       \$99,612.34       0.13% 0       \$0.00         1       \$97,850.00       0.13% 0       \$0.00         1       \$97,850.00       0.13% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         2       \$705,150.00       0.93% 0       \$0.00         3       \$290,441.58       0.38% 0       \$0.00         2       \$188,000.00       0.25% 0       \$0.00         1       \$91,748.73       0.12% 0       \$0.00         8       \$780,165.70       1.03% 0       \$0.00	1 \$103,815.88	1       \$103,815.88       0.14% 0       \$0.00       NA 0         4       \$401,000.00       0.53% 0       \$0.00       NA 0         5       \$501,897.59       0.66% 0       \$0.00       NA 0         1       \$107,800.00       0.14% 0       \$0.00       NA 0         1       \$106,800.00       0.14% 0       \$0.00       NA 0         1       \$105,750.00       0.14% 0       \$0.00       NA 0         3       \$286,750.00       0.38% 0       \$0.00       NA 0         1       \$100,000.00       0.13% 0       \$0.00       NA 0         1       \$97,850.00       0.13% 0       \$0.00       NA 0         1       \$97,850.00       0.13% 0       \$0.00       NA 0         1       \$97,850.00       0.14% 0       \$0.00       NA 0         1       \$86,000.00       0.14% 0       \$0.00       NA 0         1       \$104,000.00       0.14% 0       \$0.00       NA 0         2       \$188,000.00       0.25% 0       \$0.00       NA 0         1       \$91,748.73       0.12% 0       \$0.00       NA 0         1       \$105,000.00       0.14% 0       \$0.00       NA 0 <tr< td=""></tr<>

S&T BANI	Κ	1	\$105,600.00	0.14% (	\$0.00	NA	0 \$0.0
SAFE CRE	DIT UNION	3	\$293,100.00	0.39% (		NA	0 \$0.0
SAHARA I	MORTGAGE	1	\$101,600.00	0.13%			
SALAL CF UNION	REDIT	2	\$197,000.00	0.26%	\$0.00	NA	0 \$0.0
SALEM FI MORTGA COMPAN	GE	4	\$400,220.00	0.53%	\$0.00	NA	0 \$0.0
SAVINGS MENDOCI COUNTY		1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0
SCHOOLS FEDERAL UNION		3	\$291,500.00	0.38%	\$0.00	NA	0 \$0.0
SIUSLAW	BANK	1	\$100,500.00	0.13% (	\$0.00	NA	0 \$0.
SOLIDARI COMMUN FEDERAL UNION	ITY	4	\$387,000.00	0.51% (			
SOUND CO BANK	OMMUNITY	2	\$189,750.00	0.25%	\$0.00	NA	0 \$0.0
SOUTHER MORTGAG		1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.0
SOUTHWI AIRLINES CREDIT U	FEDERAL	1	\$105,925.00	0.14%	\$0.00	NA	0 \$0.0
SOVEREIO FEDERAL BANK	GN BANK, A SAVINGS	2	\$193,000.00	0.25%	\$0.00	NA	0 \$0.0
SPACE CC CREDIT U		2	\$200,491.60	0.26%	\$0.00	NA	0 \$0.
ST. ANNE RIVER CR UNION	S OF FALL EDIT	1	\$108,500.00	0.14%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAO CORPORA	GE	1	\$86,550.00	0.11% (	\$0.00	NA	0 \$0.0
STANDAR MORTGA CORPORA	GE	2	\$186,000.00	0.25%	\$0.00	NA	0 \$0.0
STATE BA CROSS PL		1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0
STATE BA LAKES	NK OF THE	1	\$93,750.00	0.12%	\$0.00	NA	0 \$0.0
	TER L BANK & DMPANY	1	\$97,600.00	0.13%	\$0.00	NA	0 \$0.
IROSI CC	71/11 7 11 / 1						

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0 \$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14% (	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$95,000.00	0.13%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	\$0.00	NA (	\$0.0
THE PARK BANK	2	\$196,000.00	0.26%	0 \$0.00	NA (	\$0.0
THINK MUTUAL BANK	2	\$206,000.00				
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39% (	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13% (	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0 \$0.00	NA	\$0.0
UMPQUA BANK	2	\$211,000.00	0.28%	0 \$0.00	NA (	\$0.0
UNITED BANK & TRUST	3	\$286,100.00	0.38%	\$0.00	NA	\$0.0

3 3							
	UNITED BANK OF UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$13,244,628.35	17.45% 0	\$0.00	NA 0	\$0.0
Total		773	\$75,798,601.95	100% 0	\$0.00	0	\$0.0
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%					
AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$467,050.00	0.84%	_	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$110,000.00	0.2%		\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$114,855.32	0.21%					\$0.0
BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0.0

2	\$226,000.00	0.41%	0 \$0.0	0 NA	0	\$0.0
3	\$357,900.00	0.65%	0 \$0.0	0 NA	0	\$0.0
5	\$589,030.00					\$0.0
14	\$1,639,638.89	2.96%	0 \$0.0	0 NA	0	\$0.0
1	\$122,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
1	\$123,750.00	0.22%	0 \$0.0	0 NA	0	\$0.0
1	\$122,342.32	0.22%	0 \$0.0	0 NA	0	\$0.0
1	\$116,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
7	\$832,220.00	1.5%	0 \$0.0	0 NA	0	\$0.0
1	\$114,800.00	0.21%	0 \$0.0	0 NA	0	\$0.0
1	\$115,732.05	0.21%	0 \$0.0	0 NA	0	\$0.0
1						\$0.0
2	\$236,272.00	0.43%	0 \$0.0	0 NA	0	\$0.0
5	\$575,855.00	1.04%	0 \$0.0	0 NA	0	\$0.0
3	\$337,450.00	0.61%	0 \$0.0	0 NA	0	\$0.0
2	\$238,000.00	0.43%	0 \$0.0			\$0.0
1	\$116,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
1	\$114,800.00	0.21%	0 \$0.0	0 NA	0	\$0.0
1	\$119,900.00	0.22%	0 \$0.0	0 NA	0	\$0.0
4	\$474,800.00	0.86%	0 \$0.0	0 NA	0	\$0.0
1	\$120,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
1	\$110,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
2	\$233,000.00	0.42%	0 \$0.0	0 NA	0	\$0.0
	3 5 14 1 1 1 1 1 1 2 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$357,900.00 5 \$589,030.00 14 \$1,639,638.89 1 \$122,000.00 1 \$123,750.00 1 \$122,342.32 1 \$116,000.00 7 \$832,220.00 1 \$114,800.00 2 \$236,272.00 5 \$575,855.00 3 \$337,450.00 2 \$238,000.00 1 \$116,000.00 1 \$114,800.00 1 \$119,900.00 1 \$119,900.00 1 \$119,900.00 1 \$110,000.00 1 \$110,000.00	3       \$357,900.00       0.65%         5       \$589,030.00       1.06%         14       \$1,639,638.89       2.96%         1       \$122,000.00       0.22%         1       \$123,750.00       0.22%         1       \$112,342.32       0.22%         1       \$116,000.00       0.21%         7       \$832,220.00       1.5%         1       \$115,732.05       0.21%         1       \$112,000.00       0.2%         2       \$236,272.00       0.43%         5       \$575,855.00       1.04%         3       \$337,450.00       0.61%         2       \$238,000.00       0.43%         1       \$116,000.00       0.21%         1       \$119,900.00       0.21%         1       \$119,900.00       0.22%         4       \$474,800.00       0.86%         1       \$110,000.00       0.22%         1       \$110,000.00       0.22%	3       \$357,900.00       0.65% 0       \$0.0         5       \$589,030.00       1.06% 0       \$0.0         14       \$1,639,638.89       2.96% 0       \$0.0         1       \$122,000.00       0.22% 0       \$0.0         1       \$122,342.32       0.22% 0       \$0.0         1       \$116,000.00       0.21% 0       \$0.0         7       \$832,220.00       1.5% 0       \$0.0         1       \$114,800.00       0.21% 0       \$0.0         1       \$112,000.00       0.21% 0       \$0.0         2       \$236,272.00       0.43% 0       \$0.0         3       \$337,450.00       0.61% 0       \$0.0         2       \$238,000.00       0.43% 0       \$0.0         1       \$116,000.00       0.21% 0       \$0.0         1       \$114,800.00       0.21% 0       \$0.0         1       \$119,900.00       0.22% 0       \$0.0         1       \$120,000.00       0.22% 0       \$0.0         1       \$110,000.00       0.22% 0       \$0.0         1       \$110,000.00       0.22% 0       \$0.0	3 \$357,900.00 0.65% 0 \$0.00 NA  5 \$589,030.00 1.06% 0 \$0.00 NA  14 \$1,639,638.89 2.96% 0 \$0.00 NA  1 \$122,000.00 0.22% 0 \$0.00 NA  1 \$122,342.32 0.22% 0 \$0.00 NA  1 \$116,000.00 0.21% 0 \$0.00 NA  1 \$115,732.05 0.21% 0 \$0.00 NA  1 \$112,000.00 0.2% 0 \$0.00 NA  2 \$236,272.00 0.43% 0 \$0.00 NA  3 \$337,450.00 0.61% 0 \$0.00 NA  2 \$238,000.00 0.43% 0 \$0.00 NA  1 \$116,000.00 0.21% 0 \$0.00 NA  3 \$337,450.00 0.61% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.61% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.21% 0 \$0.00 NA  1 \$114,800.00 0.22% 0 \$0.00 NA  1 \$119,900.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA	3 \$357,900.00 0.65% 0 \$0.00 NA 0  5 \$589,030.00 1.06% 0 \$0.00 NA 0  14 \$1,639,638.89 2.96% 0 \$0.00 NA 0  1 \$122,000.00 0.22% 0 \$0.00 NA 0  1 \$123,750.00 0.22% 0 \$0.00 NA 0  1 \$122,342.32 0.22% 0 \$0.00 NA 0  1 \$116,000.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$115,732.05 0.21% 0 \$0.00 NA 0  1 \$112,000.00 0.2% 0 \$0.00 NA 0  2 \$236,272.00 0.43% 0 \$0.00 NA 0  5 \$575,855.00 1.04% 0 \$0.00 NA 0  2 \$238,000.00 0.43% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$116,000.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.21% 0 \$0.00 NA 0  1 \$114,800.00 0.22% 0 \$0.00 NA 0  1 \$119,900.00 0.22% 0 \$0.00 NA 0  1 \$110,000.00 0.22% 0 \$0.00 NA 0  1 \$110,000.00 0.22% 0 \$0.00 NA 0  1 \$110,000.00 0.22% 0 \$0.00 NA 0

2	\$234,590.65	0.42%	\$0.00	NA	0 \$0.0
4	\$457,750.17	0.83%	\$0.00	NA	0 \$0.0
1	\$114,845.09	0.21%	\$0.00	NA	0 \$0.0
4	\$454,425.00	0.82%	\$0.00	NA	
1	\$124,800.00	0.23%	\$0.00	NA	0 \$0.0
1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.0
4	\$468,732.50	0.85%	\$0.00	NA	0 \$0.0
1	\$122,400.00	0.22%	\$0.00	NA	0 \$0.0
4	\$481,400.00	0.87%	\$0.00	NA	0 \$0.0
2	\$242,950.00	0.44%	\$0.00	NA	0 \$0.0
2	\$236,500.00	0.43%	\$0.00	NA	0 \$0.0
5	\$574,600.00	1.04%	\$0.00	NA	0 \$0.0
3	\$348,100.00	0.63%	\$0.00	NA	0 \$0.0
1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.0
7	\$806,875.00	1.46% 0	\$0.00	NA	0 \$0.0
6	\$680,202.00	1.23%	\$0.00	NA	0 \$0.0
1	\$114,000.00	0.21%	\$0.00	NA	0 \$0.0
1	\$114,990.00	0.21%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$124,450.00	0.22%	\$0.00	NA	0 \$0.0
3	\$360,967.00	0.65%	\$0.00	NA	0 \$0.0
	4 1 4 1 4 1 4 2 2 5 3 1 7 6 1 1 1	4 \$457,750.17  1 \$114,845.09  4 \$454,425.00  1 \$124,800.00  1 \$119,000.00  4 \$468,732.50  1 \$122,400.00  2 \$242,950.00  2 \$236,500.00  5 \$574,600.00  3 \$348,100.00  1 \$115,000.00  7 \$806,875.00  6 \$680,202.00  1 \$114,000.00  1 \$114,990.00  1 \$114,990.00  1 \$110,000.00	4 \$457,750.17 0.83% 0 1 \$114,845.09 0.21% 0 4 \$454,425.00 0.82% 0 1 \$124,800.00 0.23% 0 1 \$119,000.00 0.22% 0 4 \$468,732.50 0.85% 0 1 \$122,400.00 0.22% 0 2 \$242,950.00 0.44% 0 2 \$236,500.00 0.43% 0 5 \$574,600.00 1.04% 0 3 \$348,100.00 0.63% 0 1 \$115,000.00 0.21% 0 7 \$806,875.00 1.46% 0 6 \$680,202.00 1.23% 0 1 \$114,000.00 0.21% 0 1 \$114,000.00 0.21% 0 1 \$114,000.00 0.21% 0 1 \$114,000.00 0.21% 0 1 \$114,000.00 0.21% 0	4 \$457,750.17 0.83% 0 \$0.00  1 \$114,845.09 0.21% 0 \$0.00  4 \$454,425.00 0.82% 0 \$0.00  1 \$124,800.00 0.23% 0 \$0.00  1 \$119,000.00 0.22% 0 \$0.00  4 \$468,732.50 0.85% 0 \$0.00  4 \$481,400.00 0.87% 0 \$0.00  2 \$242,950.00 0.44% 0 \$0.00  2 \$236,500.00 0.43% 0 \$0.00  5 \$574,600.00 1.04% 0 \$0.00  3 \$348,100.00 0.63% 0 \$0.00  1 \$115,000.00 0.21% 0 \$0.00  7 \$806,875.00 1.46% 0 \$0.00  6 \$680,202.00 1.23% 0 \$0.00  1 \$114,000.00 0.21% 0 \$0.00  1 \$114,990.00 0.21% 0 \$0.00  1 \$114,990.00 0.21% 0 \$0.00  1 \$110,000.00 0.21% 0 \$0.00  1 \$114,990.00 0.21% 0 \$0.00  1 \$114,990.00 0.21% 0 \$0.00	4 \$457,750.17 0.83% 0 \$0.00 NA  1 \$114,845.09 0.21% 0 \$0.00 NA  4 \$454,425.00 0.82% 0 \$0.00 NA  1 \$124,800.00 0.23% 0 \$0.00 NA  1 \$119,000.00 0.22% 0 \$0.00 NA  4 \$468,732.50 0.85% 0 \$0.00 NA  1 \$122,400.00 0.22% 0 \$0.00 NA  4 \$481,400.00 0.87% 0 \$0.00 NA  2 \$242,950.00 0.44% 0 \$0.00 NA  2 \$236,500.00 0.43% 0 \$0.00 NA  3 \$348,100.00 0.63% 0 \$0.00 NA  1 \$115,000.00 0.21% 0 \$0.00 NA  6 \$680,202.00 1.23% 0 \$0.00 NA  1 \$114,000.00 0.21% 0 \$0.00 NA  1 \$114,990.00 0.21% 0 \$0.00 NA  1 \$114,990.00 0.21% 0 \$0.00 NA  1 \$114,990.00 0.21% 0 \$0.00 NA

CHAMPAIGN   URBANA							
FIRST FINANCIAL   CREDIT UNION   1   \$119,000.00   0.22%   0   \$0.00   NA   0   \$0     FIRST INTERSTATE   2   \$238,100.00   0.43%   0   \$0.00   NA   0   \$0     FIRST MERIT   MORTGAGE   7   \$828,484.30   1.5%   0   \$0.00   NA   0   \$0     FIRST MORTGAGE   7   \$828,484.30   1.5%   0   \$0.00   NA   0   \$0     FIRST MORTGAGE   6   \$703,542.00   1.27%   0   \$0.00   NA   0   \$0     FIRST NATIONAL   BANK OF CARMI   2   \$231,181.00   0.42%   0   \$0.00   NA   0   \$0     FIRST NATIONAL   BANK OF GRANT   2   \$226,905.00   0.41%   0   \$0.00   NA   0   \$0     FIRST PLACE BANK   3   \$350,250.00   0.63%   0   \$0.00   NA   0   \$0     FIRST PLACE BANK   1   \$115,000.00   0.21%   0   \$0.00   NA   0   \$0     FIRST BANK PUERTO   2   \$230,899.10   0.42%   0   \$0.00   NA   0   \$0     FORUM CREDIT   UNION   FORWARD   FIRANCIAL BANK   1   \$115,710.00   0.21%   0   \$0.00   NA   0   \$0     FORWARD   FIRANCIAL BANK   1   \$114,000.00   0.22%   0   \$0.00   NA   0   \$0     FORWARD   FIRANCIAL BANK   5   \$593,400.00   1.07%   \$0.00   NA   0   \$0     GEG-CORP, INC.   1   \$114,000.00   0.24%   0   \$0.00   NA   0   \$0     GEG-CORP, INC.   1   \$111,380.00   0.2%   0   \$0.00   NA   0   \$0     GREAT WESTERN   3   \$338,254.32   0.65%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN CREDIT   UNION   1   \$110,000.00   0.22%   0   \$0.00   NA   0   \$0     GUARDIAN MORTGAGE   8   \$929,100.00   1.68%   \$0.00   NA   0   \$0     GUARDIAN MORTGAGE   8   \$929,100.00   1.68%   \$0.00   NA   0   \$0     GUARDIAN MORTGAGE	SAVINGS BANK OF CHAMPAIGN	1	\$123,000.00	0.22%	0 \$0.00	NA	0 \$0.0
BANK   2   \$2.58,100.00   0.43%0   \$0.00   NA 0   \$0   \$0	FIRST FINANCIAL	1	\$119,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MORTGAGE   7   \$828,484.30   1.5% 0   \$0.00   NA 0   \$0		2	\$238,100.00	0.43%	0 \$0.00	NA	0 \$0.0
COMPANY, L.L.C.   0   \$7/33,542.00   1.27%0   \$0.00   NA 0   \$0	MORTGAGE	7	\$828,484.30	1.5%	\$0.00	NA	0 \$0.0
BANK OF CARMI		6	\$703,542.00	1.27%	0 \$0.00	NA	0 \$0.0
BANK OF GRANT   2   \$226,905.00   0.41%   0   \$0.00   NA   0   \$0		2	\$231,181.00	0.42%	\$0.00	NA	0 \$0.0
COMMUNITY FCU	BANK OF GRANT	2	\$226,905.00	0.41%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK 1 \$116,160.00 0.21% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0 FORUM CREDIT 1 \$115,710.00 0.21% 0 \$0.00 NA 0 \$0 FORWARD FINANCIAL BANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0 SSB FULTON BANK 5 \$593,400.00 1.07% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0 GEO-CORP, INC. 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0 GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0 GREAT WESTERN 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 8 \$929,100.00 0.22% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 8 \$929,100.00 0.22% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0 SO SO SO SO SO SO SO SO SO SO SO SO SO S		1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO   RICO   S230,899.10   0.42% 0   \$0.00   NA 0   \$0.00	FIRST PLACE BANK	3	\$350,250.00	0.63%	\$0.00	NA	0 \$0.0
RICO 2 \$230,899.10 0.42% 0 \$0.00 NA 0 \$0  FORUM CREDIT UNION 1 \$115,710.00 0.21% 0 \$0.00 NA 0 \$0  FORWARD FINANCIAL BANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0  SSB FULTON BANK 5 \$593,400.00 1.07% 0 \$0.00 NA 0 \$0  GATEWAY MORTGAGE 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0  CORPORATION 2 \$230,000.00 0.21% 0 \$0.00 NA 0 \$0  GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0  GMFS, LLC 1 \$111,380.00 0.2% 0 \$0.00 NA 0 \$0  GREAT WESTERN 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0  GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0  GUARDIAN GUARDIAN MORTGAGE 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0  GUARDIAN MORTGAGE 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0  HARBORONE CREDIT 1 \$119,762.50 0.22% 0 \$0.00 NA 0 \$0	FIRST UNITED BANK	1	\$116,160.00	0.21%	\$0.00	NA	0 \$0.0
UNION		2	\$230,899.10	0.42%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK 1 \$124,000.00 0.22% 0 \$0.00 NA 0 \$0 SSB  FULTON BANK 5 \$593,400.00 1.07% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 2 \$223,200.00 0.4% 0 \$0.00 NA 0 \$0 GEO-CORP, INC. 1 \$114,000.00 0.21% 0 \$0.00 NA 0 \$0 GESA CREDIT UNION 2 \$230,000.00 0.42% 0 \$0.00 NA 0 \$0 GMFS, LLC 1 \$111,380.00 0.2% 0 \$0.00 NA 0 \$0 GREAT WESTERN BANK 3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0 GREYLOCK FEDERAL CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0 GUARDIAN CREDIT UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0 COMPANY INC. HARBORONE CREDIT UNION 1 \$119,762.50 0.22% 0 \$0.00 NA 0 \$0		1	\$115,710.00	0.21%	\$0.00	NA	0 \$0.0
GATEWAY   MORTGAGE   2   \$223,200.00   0.4% 0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   S0.00	FINANCIAL BANK	1	\$124,000.00	0.22%	\$0.00	NA	0 \$0.0
GATEWAY   MORTGAGE   2   \$223,200.00   0.4% 0   \$0.00   NA 0   \$0.00   S0.00   NA 0   \$0.00   S0.00	FULTON BANK	5	\$593,400.00	1.07%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION   2   \$230,000.00   0.42%   0   \$0.00   NA   0   \$0.00   GMFS, LLC   1   \$111,380.00   0.2%   0   \$0.00   NA   0   \$0.00   GREAT WESTERN   3   \$358,254.32   0.65%   0   \$0.00   NA   0   \$0.00   S0.00   S0.00   NA   0   \$0.00   S0.00	MORTGAGE	2				NA	
GMFS, LLC	GEO-CORP, INC.	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK         3         \$358,254.32         0.65% 0         \$0.00         NA 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$110,000.00         0.2% 0         \$0.00         NA 0         \$0.00           GUARDIAN CREDIT UNION         1         \$120,000.00         0.22% 0         \$0.00         NA 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         8         \$929,100.00         1.68% 0         \$0.00         NA 0         \$0.00           HARBORONE CREDIT UNION         1         \$119,762.50         0.22% 0         \$0.00         NA 0         \$0.00	GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.00	NA	0 \$0.0
BANK  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  BANK  3 \$358,254.32 0.65% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00	GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.00	NA	0 \$0.0
CREDIT UNION 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION		3	\$358,254.32	0.65%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION  1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.  GUARDIAN MORTGAGE 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0.  COMPANY INC.  HARBORONE CREDIT UNION  1 \$119,762.50 0.22% 0 \$0.00 NA 0 \$0.		1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE 8 \$929,100.00 1.68% 0 \$0.00 NA 0 \$0	GUARDIAN CREDIT	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.
UNION 1 \$119,762.50 0.22% 0 \$0.00 NA 0 \$0.	MORTGAGE	8	\$929,100.00	1.68%	\$0.00	NA	0 \$0.
HEARTLAND BANK   2   \$228,002.44   0.41%   0   \$0.00   NA   0   \$0.		1	\$119,762.50	0.22%	\$0.00	NA	0 \$0.
	HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.00	NA	0 \$0.

HOME BANK	1	\$114,400.00	0.21%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF	4	\$473,600.00	0.86%	0 \$0.00	NA 0	\$0.0
AMERICA		Φ <del>1</del> / 3,000.00	0.00 /6	υ φυ.υυ	INAU	φυ.
HOME STATE BANK	2	\$231,200.00	0.42%			
HOMEWISE, INC.	3	\$361,700.00	0.65%	0 \$0.00	NA 0	\$0.0
HONOR BANK	1	\$120,692.37	0.22%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI						
VALLEY CREDIT	1	\$114,000.00	0.21%	0 \$0.00	NA 0	\$0.0
UNION						
ILLINI BANK	1	\$116,400.00	0.21%	0 \$0.00	NA 0	\$0.0
JEANNE DARC	2	\$236,410.00	0.43%	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ230, 110.00	0.75 /6	Ψ0.00	1111	ΨΟ.
KERN SCHOOLS						
FEDERAL CREDIT	1	\$110,500.00	0.2%	0 \$0.00	NA 0	\$0.0
UNION						
KINECTA FEDERAL	2	\$224,000.00	0.4%	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ,		,		, -
LAKE FOREST BANK	1	\$115,000.00	0.21%	\$0.00	NA 0	\$0.0
& TRUST	-	, - ,		1		
LAKE MORTGAGE	2	\$243,200.00	0.44%	\$0.00	NA 0	\$0.0
COMPANY INC.		τ· -,		· .		·
LAND/HOME		<b>*</b> 110,100,00	2226	40.00		40.6
FINANCIAL	1	\$119,400.00	0.22%	\$0.00	NA 0	\$0.0
SERVICES, INC.		= 222 22	- 1 21		- 7	40.6
MAGNA BANK	1	\$117,000.00	0.21%	0 \$0.00	NA 0	\$0.0
MARSHALL						
COMMUNITY CREDIT	1	\$123,500.00	0.22%	\$0.00	NA 0	\$0.0
UNION						
MAYFLOWER	1	\$116,000.00	0.21%	\$0.00	NA 0	\$0.0
COOPERATIVE BANK		Ψ,		,		
MECHANICS	2	\$232,000.00	0.42%	\$0.00	NA 0	\$0.0
SAVINGS BANK	-	. ,		·		
MERRIMACK		<b>***</b>	0.000	40.00		40.6
VALLEY FEDERAL	1	\$124,278.97	0.22%	0 \$0.00	NA 0	\$0.0
CREDIT UNION						
METRO CREDIT	1	\$118,690.26	0.21%	0 \$0.00	NA 0	\$0.0
UNION				-		
MID-ISLAND	1	\$119,300.00	0.22%	0 \$0.00	NA 0	\$0.0
MORTGAGE CORP.	1	ф112 002 <b>7</b> 1	0.010	0	274.0	ΦΩ.(
MID-PENN BANK	1	\$113,903.71	0.21%	0 \$0.00	NA 0	\$0.0
MIFFLINBURG BANK	1	\$110,000.00	0.2%	\$0.00	NA 0	\$0.0
& TRUST COMPANY		. ,				
MISSION FEDERAL	1	\$117,000.00	0.21%	0 \$0.00	NA 0	\$0.0
CREDIT UNION	-	·				
MORTGAGE ACCESS	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.0
CORP.DBA						
WEICHERT						
FINANCIAL						

SERVICES		I				
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$115,000.00	0.21%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%			
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$116,000.00	0.21%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$120,000.00	0.22%	\$0.00	NA (	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%			
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT	2	\$239,500.00	0.43%	\$0.00	NA	\$0.

UNION						
PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0 \$0.00	NA	0 \$0.
 PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0 \$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,000.00	0.22% (	0 \$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0 \$0.00	NA	0 \$0.
S&T BANK	1	\$123,405.00	0.22%	0 \$0.00	NA (	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA (	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0 \$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$124,000.00	0.22%	0 \$0.00	NA (	0 \$0
	1	\$110,000.00	0.2%	0 \$0.00	NA (	0 \$0

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0 \$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$226,700.00	0.41%	0 \$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0 \$0.00	NA 0	\$0.0
	1	\$116,910.00	0.21%	0 \$0.00	NA 0	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00	0 NA	0 \$0.
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0 \$0.00	0 NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0 \$0.00	0 NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0 \$0.00	0 NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0 \$0.00	0 NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0 \$0.00	0 NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0 \$0.00	0 NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	0 NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	0 NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0 \$0.00	0 NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0 \$0.00	0 NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0 \$0.00	0 NA	0 \$0.
	Unavailable	85	\$9,924,359.80	17.88%	-	1	
Total		473	\$55,317,462.36	100%	0 \$0.00	0	0 \$0.
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0 \$0.00	0 NA	0 \$0.
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	0 NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0 \$0.00	0 NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	0 NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0 \$0.00	0 NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	0 NA	0 \$0.
		3	\$408,700.00	0.33%	0 \$0.00	0 NA	0 \$0.0

2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.0
5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.0
3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.0
7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.0
1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.0
2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$125,400.00						\$0.0
1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.0
44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0.0
2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 5 3 7 1 2 1 1 4 2 1 7 1 1 4 4 2 1	3 \$403,700.00 5 \$708,225.00 3 \$375,950.00 7 \$963,017.03 1 \$126,676.73 2 \$267,341.19 1 \$148,000.00 1 \$145,000.00 1 \$134,843.00 1 \$141,000.00 4 \$521,000.00 2 \$263,500.00 1 \$142,400.00 1 \$142,400.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$138,500.00 3 \$401,249.12 1 \$130,000.00	3       \$403,700.00       0.32%         5       \$708,225.00       0.56%         3       \$375,950.00       0.3%         7       \$963,017.03       0.77%         1       \$126,676.73       0.1%         2       \$267,341.19       0.21%         1       \$148,000.00       0.12%         1       \$145,000.00       0.11%         1       \$141,000.00       0.11%         4       \$521,000.00       0.41%         2       \$263,500.00       0.21%         1       \$142,400.00       0.11%         7       \$962,600.00       0.77%         1       \$125,400.00       0.11%         4       \$6,052,525.98       4.82%         2       \$273,700.00       0.22%         1       \$138,500.00       0.11%         3       \$401,249.12       0.32%         1       \$130,000.00       0.1%	3       \$403,700.00       0.32% 0         5       \$708,225.00       0.56% 0         3       \$375,950.00       0.3% 0         7       \$963,017.03       0.77% 0         1       \$126,676.73       0.1% 0         2       \$267,341.19       0.21% 0         1       \$148,000.00       0.12% 0         1       \$134,843.00       0.11% 0         1       \$141,000.00       0.11% 0         4       \$521,000.00       0.41% 0         2       \$263,500.00       0.21% 0         1       \$142,400.00       0.11% 0         7       \$962,600.00       0.77% 0         1       \$145,600.00       0.12% 0         44       \$6,052,525.98       4.82% 0         2       \$273,700.00       0.22% 0         44       \$6,052,525.98       4.82% 0         2       \$273,700.00       0.22% 0         1       \$138,500.00       0.11% 0         3       \$401,249.12       0.32% 0         1       \$130,000.00       0.1% 0	3       \$403,700.00       0.32% 0       \$0.00         5       \$708,225.00       0.56% 0       \$0.00         3       \$375,950.00       0.3% 0       \$0.00         7       \$963,017.03       0.77% 0       \$0.00         1       \$126,676.73       0.1% 0       \$0.00         2       \$267,341.19       0.21% 0       \$0.00         1       \$148,000.00       0.12% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$134,843.00       0.11% 0       \$0.00         2       \$263,500.00       0.21% 0       \$0.00         4       \$521,000.00       0.41% 0       \$0.00         2       \$263,500.00       0.21% 0       \$0.00         1       \$142,400.00       0.11% 0       \$0.00         1       \$142,400.00       0.11% 0       \$0.00         1       \$145,600.00       0.77% 0       \$0.00         1       \$145,600.00       0.12% 0       \$0.00         44       \$6,052,525.98       4.82% 0       \$0.00         2       \$273,700.00       0.22% 0       \$0.00         3       \$401,249.12       0.32% 0       \$0.00	3 \$403,700.00 0.32% 0 \$0.00 NA  5 \$708,225.00 0.56% 0 \$0.00 NA  3 \$375,950.00 0.3% 0 \$0.00 NA  7 \$963,017.03 0.77% 0 \$0.00 NA  1 \$126,676.73 0.1% 0 \$0.00 NA  2 \$267,341.19 0.21% 0 \$0.00 NA  1 \$148,000.00 0.12% 0 \$0.00 NA  1 \$134,843.00 0.11% 0 \$0.00 NA  1 \$134,843.00 0.11% 0 \$0.00 NA  1 \$141,000.00 0.11% 0 \$0.00 NA  2 \$263,500.00 0.21% 0 \$0.00 NA  1 \$142,400.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  2 \$263,500.00 0.21% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.11% 0 \$0.00 NA  1 \$145,600.00 0.12% 0 \$0.00 NA  1 \$145,600.00 0.12% 0 \$0.00 NA  1 \$145,600.00 0.12% 0 \$0.00 NA  1 \$145,600.00 0.12% 0 \$0.00 NA  1 \$145,600.00 0.12% 0 \$0.00 NA  1 \$145,600.00 0.12% 0 \$0.00 NA	3 \$403,700.00 0.32% 0 \$0.00 NA 0 5 \$708,225.00 0.56% 0 \$0.00 NA 0 3 \$375,950.00 0.3% 0 \$0.00 NA 0 7 \$963,017.03 0.77% 0 \$0.00 NA 0 1 \$126,676.73 0.1% 0 \$0.00 NA 0 2 \$267,341.19 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$134,843.00 0.11% 0 \$0.00 NA 0 1 \$134,843.00 0.11% 0 \$0.00 NA 0 2 \$263,500.00 0.41% 0 \$0.00 NA 0 1 \$141,000.00 0.11% 0 \$0.00 NA 0 1 \$142,400.00 0.11% 0 \$0.00 NA 0 1 \$142,400.00 0.11% 0 \$0.00 NA 0 1 \$145,600.00 0.21% 0 \$0.00 NA 0 1 \$145,600.00 0.11% 0 \$0.00 NA 0 2 \$263,500.00 0.21% 0 \$0.00 NA 0 1 \$145,600.00 0.11% 0 \$0.00 NA 0 2 \$273,700.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$145,600.00 0.12% 0 \$0.00 NA 0 1 \$138,500.00 0.12% 0 \$0.00 NA 0 1 \$138,500.00 0.11% 0 \$0.00 NA 0 1 \$138,500.00 0.11% 0 \$0.00 NA 0 1 \$138,500.00 0.11% 0 \$0.00 NA 0 1 \$138,500.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0

PUERTO RIC	o					
BANCO SAN' PUERTO RIC	')	\$276,143.76	0.22%	\$0.00	NA	\$0.0
BANCORPSO BANK	OUTH 11	\$1,551,462.00	1.23%	\$0.00	NA	\$0.0
BANK MUTU	JAL 6	\$790,517.18	0.63%	\$0.00	NA (	\$0.0
BANK OF AB AND TRUST		\$127,200.00	0.1%	\$0.00	NA	\$0.0
BANK OF HA	WAII 2	\$279,250.00	0.22%	\$0.00	NA (	\$0.0
BANK OF ST.	ANLY 3	\$403,000.00	0.32%	\$0.00	NA (	\$0.0
BANK OF TH	E WEST 20	\$2,696,338.07	2.15%	\$0.00	NA (	\$0.0
BANK OF WASHINGTO	on 2	\$258,700.00	0.21%	\$0.00	NA	\$0.0
BANKNEWPO	ORT 1	\$147,200.00	0.12%	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CR UNION		\$428,502.94	0.34%	\$0.00	NA	\$0.0
BAXTER CRI UNION	EDIT 4	\$538,800.00	0.43%	\$0.00	NA	\$0.0
BELLCO CRE UNION	EDIT 5	\$715,207.92	0.57%	\$0.00	NA	\$0.0
BERKSHIRE SAVINGS BA		\$134,400.00	0.11%	\$0.00	NA	\$0.0
BETHPAGE F CREDIT UNIO	- 1	\$412,100.00	0.33%	\$0.00	NA	\$0.0
BLACKHAW	K BANK 3	\$406,500.00	0.32%	\$0.00	NA (	\$0.0
BLACKHAW COMMUNITY UNION		\$817,260.00	0.65%	\$0.00	NA	\$0.0
BOEING EMP CREDIT UNIO	14	\$1,921,900.00	1.53%	\$0.00	NA	\$0.0
BOKF, NATIO ASSOCIATIO	/	\$271,400.00	0.22%	\$0.00	NA	\$0.0
BOULDER VA		\$125,400.00	0.1%	\$0.00	NA	\$0.0
BREMER FIN CORPORATIO	1 3	\$427,400.00	0.34%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY UNION	Y CREDIT 1	\$146,000.00	0.12% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$279,898.49	0.22% 0		NA	\$0.0
CARROLLTO	N BANK 1	\$136,734.45	0.11%	\$0.00	NA (	\$0.0
CASTLE & CO MORTGAGE,		\$128,725.00	0.1%	\$0.00	NA	\$0.0
	1	\$135,000.00	0.11%	\$0.00	NA (	\$0.0

CENTENNIAL LENDING, LLC								
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0

CORTRUST BANK COUNTRYPLACE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COLINTRADIACE	- 1						$\vdash$	ψυ.(
	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LTD		\$270,517.00	0.2270	Ü	Ψ0.00	1 17 1	ď	Ψ0.0
COVANTAGE CREDIT	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.0
UNION		,,		Ĺ			H	
CREDIT UNION		Φ <b>2</b> ( <b>2</b> 100 00	0.216	_	Φ0.00	27.4		ΦΩ. (
MORTGAGE	2	\$262,100.00	0.21%	O	\$0.00	NA	O	\$0.0
SERVICES, INC.	+			Н			H	
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY	-+			H			H	
CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$138,516.35	0.11%	O	\$0.00	NA	0	\$0.0
DESERT SCHOOLS	1	Ψ130,310.33	0.1170	U	Ψ0.00	IVA	V	Ψ0.0
FEDERAL CREDIT	4	\$543,200.00	0.43%	O	\$0.00	NA	٥	\$0.0
UNION	٦	Ψ5+5,200.00	0.4370	U	Ψ0.00	1 17 1		Ψ0.0
DHCU COMMUNITY			_	H			Ħ	
CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK								
AND TRUST	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0.0
COMPANY								
DUPAGE CREDIT	2	\$274.250.00	0.22%	0	¢0 00	NI A		\$0.0
UNION	2	\$274,250.00	0.22%	U	\$0.00	NA	V	\$0.0
DURANT BANK AND	4	\$554,370.00	0.44%	Λ	\$0.00	NA		\$0.0
TRUST COMPANY	4	\$334,370.00	0.44%	U	\$0.00	INA	٧	\$0.0
EATON NATIONAL								
BANK AND TRUST	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.0
COMPANY				Ш			Ц	
ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL	2	\$265,717.24	0.21%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		ΨΞ00,717.Ξ	0.2176	Ů	Ψ σ ι σ σ	- 11-	Ŭ	4010
ENVISION CREDIT	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UNION	-	. ,		H				
EVANS BANK,		¢1.42.000.00	0.1107	^	¢0.00	NT A		ΦΩ. (
NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	U	\$0.00	NA	V	\$0.0
ASSOCIATION  EVEL MORTCAGE	$\dashv$			H			H	
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$550,325.00	0.44%	۸	\$0.00	NA	٥	\$0.0
IMPAC MORTGAGE	4	φυυ,υ23.00	0.44%	U	φυ. <b>υ</b> υ	INA	٧	φυ.(
FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS BANK &	1	·						
CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK &				H			H	
TRUST, N.A.	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK		4.5.5	_	П			Ħ	
MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0	\$0.0
FIDELITY	2	\$280,805.00	0.22%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE		. , ,			,			,
1 1								

1	\$142,000.00	0.11% 0	\$0.00	NA	\$0.0
Γ 1	\$133,350.00	0.11% 0	\$0.00	NA	\$0.0
1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.0
6	\$813,425.11	0.65% 0	\$0.00	NA	\$0.0
4	\$537,000.00	0.43% 0	\$0.00	NA	\$0.0
AF 2	\$272,400.00	0.22% 0	\$0.00	NA	\$0.0
Y 1	\$143,920.00	0.11% 0	\$0.00	NA	\$0.0
3	\$423,200.00	0.34% 0	\$0.00	NA	\$0.0
2	\$293,900.00	0.23% 0	\$0.00	NA	\$0.0
2	\$256,805.00	0.2% 0	\$0.00	NA	\$0.0
AN 7	\$957,360.00	0.76% 0	\$0.00	NA	\$0.0
1	\$145,600.00	0.12% 0	\$0.00	NA	\$0.0
E 10	\$1,357,095.00	1.08% 0	\$0.00	NA 0	\$0.0
11	\$1,503,195.73	1.2% 0	\$0.00	NA 0	\$0.0
1	\$140,200.00	0.11% 0	\$0.00	NA 0	\$0.0
16	\$2,223,553.30	1.77% 0	\$0.00	NA 0	\$0.0
3	\$418,590.87	0.33% 0	\$0.00	NA 0	\$0.0
1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$136,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	6 4 AF 2 Y 1 3 2 AN 7 1 E 10 11 5 16 5 3	T 1 \$133,350.00  1 \$138,000.00  6 \$813,425.11  4 \$537,000.00  AF 2 \$272,400.00  Y 1 \$143,920.00  2 \$293,900.00  2 \$293,900.00  2 \$256,805.00  AN 7 \$957,360.00  E 10 \$1,357,095.00  1 \$145,600.00  E 10 \$1,357,095.00  11 \$1,503,195.73  1 \$140,200.00  16 \$2,223,553.30  3 \$418,590.87  1 \$139,500.00	T 1 \$133,350.00 0.11% 0  1 \$138,000.00 0.11% 0  6 \$813,425.11 0.65% 0  4 \$537,000.00 0.43% 0  AF 2 \$272,400.00 0.22% 0  Y 1 \$143,920.00 0.11% 0  2 \$293,900.00 0.23% 0  2 \$256,805.00 0.2% 0  AN 7 \$957,360.00 0.76% 0  1 \$145,600.00 0.12% 0  E 10 \$1,357,095.00 1.08% 0  1 \$1,503,195.73 1.2% 0  1 \$140,200.00 0.11% 0  2 \$2,223,553.30 1.77% 0  3 \$418,590.87 0.33% 0  1 \$139,500.00 0.11% 0	T 1 \$133,350.00 0.11% 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00  6 \$813,425.11 0.65% 0 \$0.00  AF 2 \$272,400.00 0.22% 0 \$0.00  Y 1 \$143,920.00 0.11% 0 \$0.00  2 \$293,900.00 0.23% 0 \$0.00  2 \$293,900.00 0.23% 0 \$0.00  AN 7 \$957,360.00 0.76% 0 \$0.00  1 \$145,600.00 0.12% 0 \$0.00  E 10 \$1,357,095.00 1.08% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$140,200.00 0.11% 0 \$0.00  1 \$139,500.00 0.11% 0 \$0.00	T 1 \$133,350.00 0.11% 0 \$0.00 NA 0  1 \$138,000.00 0.11% 0 \$0.00 NA 0  6 \$813,425.11 0.65% 0 \$0.00 NA 0  4 \$537,000.00 0.43% 0 \$0.00 NA 0  AF 2 \$272,400.00 0.22% 0 \$0.00 NA 0  Y 1 \$143,920.00 0.11% 0 \$0.00 NA 0  2 \$293,900.00 0.23% 0 \$0.00 NA 0  2 \$293,900.00 0.23% 0 \$0.00 NA 0  2 \$256,805.00 0.2% 0 \$0.00 NA 0  AN 7 \$957,360.00 0.76% 0 \$0.00 NA 0  1 \$145,600.00 0.12% 0 \$0.00 NA 0  E 10 \$1,357,095.00 1.08% 0 \$0.00 NA 0  1 \$1,503,195.73 1.2% 0 \$0.00 NA 0  1 \$140,200.00 0.11% 0 \$0.00 NA 0  1 \$140,200.00 0.11% 0 \$0.00 NA 0  1 \$1440,200.00 0.11% 0 \$0.00 NA 0  1 \$143,590.87 0.33% 0 \$0.00 NA 0  1 \$139,500.00 0.11% 0 \$0.00 NA 0

BANK OF CARMI								
FIRST NATIONAL								
BANK OF GRANT	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARK							H	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES								
COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY								
FEDERAL CREDIT	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.0
UNION FIRSTBANK PUERTO				_			H	
RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT	1	\$148,000.00	0.12%	n	\$0.00	NA	n	\$0.0
UNION	1	\$170,000.00	0.12/0	V	φυ.υυ	11/1	U	ψυ.
FORWARD	1	ф121 000 00	0.107	^	ቀስ በበ	NI A	_	\$0.0
FINANCIAL BANK SSB	1	\$131,000.00	0.1%	U	\$0.00	NA	U	\$0.0
FOX RIVER STATE								
BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH	2	\$275,120.00	0.22%	O.	\$0.00	NA	0	\$0.0
CREDIT UNION							Щ	
FREMONT BANK	10	\$1,389,673.38	1.11%			NA	_	\$0.0
FULTON BANK	18	\$2,483,505.00	1.98%					\$0.0
GEO-CORP, INC.	1	\$146,000.00	0.12%			NA		\$0.0
GESA CREDIT UNION	3	\$409,080.00	0.33%					\$0.0
GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA							Ħ	
MORTGAGE	2	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.0
SERVICES							Н	
GREYLOCK FEDERAL	3	\$405,350.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION GUARANTEED RATE,				-			H	
INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT		\$120,000,00	2.116	2	ф0.00	27.4	\(\frac{1}{2}\)	ΦΟ.
UNION	1	\$138,000.00	0.11%	O	\$0.00	NA	O	\$0.0
GUARDIAN								
MORTGAGE	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.0
COMPANY INC.								
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT							H	
UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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HEARTLAND BANK	7	\$944,791.58	0.75%	0 \$0.00	NA (	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0 \$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0 \$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0 \$0.00	NA	\$0.0
HOME BANK	1	\$130,000.00	0.1%	0 \$0.00	NA (	\$0.0
HOME FEDERAL BANK	5	\$680,240.00	0.54%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0 \$0.00	NA	\$0.0
HOMEWISE, INC.	3	\$406,300.00	0.32%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0 \$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0 \$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0 \$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0 \$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$132,001.76	0.11%	0 \$0.00	NA (	\$0.0
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00		
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0 \$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$139,500.00	0.11%	0 \$0.00	NA	\$0.0

UNION								
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%					\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$143,000.00	0.11%					
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%					\$0.0
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00			\$0.0
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.0

SERVICES						
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0 \$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11% (	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86% (	0 \$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0 \$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	\$0.0
NCB, FSB	_1	\$143,100.00	0.11% (	0 \$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33% (	0 \$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0 \$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	2	\$271,720.84	0.22% (	0 \$0.00	NA	\$0.
	1	\$146,000.00	0.12%	0 \$0.00	NA	\$0.

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$293,000.00	0.23%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0 \$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0 \$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0 \$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0 \$0.00	NA	\$0.0
RBC BANK (USA)	1	\$139,815.64	0.11%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58				
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00				

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ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0 \$0.00	NA (	\$0.0
SAFE CREDIT UNION	2	\$261,100.00	0.21%	0 \$0.00	NA (	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%			
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0 \$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0 \$0.00	NA(	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0 \$0.00	NA (	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0 \$0.00	NA (	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0 \$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0 \$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0 \$0.00	NA (	\$0.0
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0 \$0.00	NA (	\$0.0
ST. MARYS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA (	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0 \$0.00	NA (	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0 \$0.00	NA	\$0.0
	2	\$286,800.00	0.23%	0 \$0.00	NA	\$0.0

STATE BANK OF LINCOLN								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	O	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$146,400.00		0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00			\$0.00			\$0.0
THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK	1	\$142,220.84	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00		\$0.00	NA 0	
	Unavailable	164	\$22,397,243.19		\$0.00	NA 0	<del>                                     </del>
Total		919	\$125,665,439.60	100% 0	\$0.00	0	\$0.0
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0	\$0.00	NA 0	\$0.0
		1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.0

AFFILIATED MORTGAGE COMPANY						
ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0 \$0.00	) NA	0 \$0.0
ALERUS FINANCIAL	2	\$328,500.00	0.23%	0 \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%			
AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	·		
AMERICAN BANK	1	\$158,944.88	0.11%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	\$0.00	) NA	\$0.0
AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0 \$0.00	NA (	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	\$0.00	) NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	\$0.00	) NA	\$0.0
ANCHORBANK FSB	6	\$954,400.00	0.66%	0 \$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	\$0.00	) NA	\$0.0
AUBURNBANK	3	\$483,150.00	0.34%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	3	\$498,000.00	0.35%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0 \$0.00	NA	0 \$0.0

BANCO BILBAC VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUT BANK	TH 14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	_ 2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF HAW			0.34%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$165,000.00			\$0.00		0	
BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF THE V	WEST 18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKNEWPOR	Т 1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CRED UNION	DIT 3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.0
BAXTER CREDI UNION	TT 4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDI UNION	T 4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVI BANK	NGS 1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BERKSHIRE CO SAVINGS BANK	')	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FED CREDIT UNION		\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY C UNION	REDIT 4	\$637,900.00	0.44%	0	\$0.00	NA	0	\$0.0
BOEING EMPLO CREDIT UNION	1 1/1	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0.0
BOULDER VAL CREDIT UNION	LEY 3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0.0
BRYN MAWR T COMPANY THE		\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVING BANK		\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LI	LC 2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.0

1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.0
17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0.0
2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0.0
11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0.0
4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0.0
	1 3 17 1 1 1 1 1 1 4 4 2 1 1 1	2 \$316,800.00 1 \$166,743.00 3 \$464,550.00 17 \$2,713,896.20 1 \$167,000.00 1 \$159,920.00 1 \$165,500.00 1 \$159,750.00 2 \$314,375.00 1 \$153,750.00 1 \$169,575.00 4 \$639,050.00 4 \$645,340.00 2 \$346,500.00 1 \$170,600.00 1 \$170,600.00	2 \$316,800.00 0.22% 1 \$166,743.00 0.12% 3 \$464,550.00 0.32% 17 \$2,713,896.20 1.89% 1 \$167,000.00 0.12% 1 \$159,920.00 0.11% 1 \$159,750.00 0.11% 3 \$477,788.63 0.33% 2 \$314,375.00 0.22% 11 \$1,772,155.00 1.23% 1 \$169,575.00 0.11% 1 \$169,575.00 0.12% 4 \$639,050.00 0.45% 4 \$645,340.00 0.45% 2 \$346,500.00 0.45% 1 \$165,000.00 0.11% 1 \$170,600.00 0.11%	2 \$316,800.00 0.22% 0 1 \$166,743.00 0.12% 0 3 \$464,550.00 0.32% 0 17 \$2,713,896.20 1.89% 0 1 \$167,000.00 0.12% 0 1 \$159,920.00 0.11% 0 1 \$159,750.00 0.11% 0 3 \$477,788.63 0.33% 0 2 \$314,375.00 0.22% 0 11 \$1,772,155.00 1.23% 0 1 \$153,750.00 0.11% 0 1 \$169,575.00 0.12% 0 4 \$639,050.00 0.45% 0 4 \$645,340.00 0.45% 0 2 \$346,500.00 0.24% 0 1 \$165,000.00 0.11% 0	2 \$316,800.00 0.22% 0 \$0.00 1 \$166,743.00 0.12% 0 \$0.00 3 \$464,550.00 0.32% 0 \$0.00 17 \$2,713,896.20 1.89% 0 \$0.00 1 \$167,000.00 0.12% 0 \$0.00 1 \$159,920.00 0.11% 0 \$0.00 1 \$159,750.00 0.11% 0 \$0.00 2 \$314,375.00 0.22% 0 \$0.00 1 \$153,750.00 0.11% 0 \$0.00 1 \$153,750.00 0.11% 0 \$0.00 1 \$169,575.00 0.12% 0 \$0.00 4 \$639,050.00 0.45% 0 \$0.00 2 \$346,500.00 0.45% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00	2 \$316,800.00 0.22% 0 \$0.00 NA  1 \$166,743.00 0.12% 0 \$0.00 NA  3 \$464,550.00 0.32% 0 \$0.00 NA  17 \$2,713,896.20 1.89% 0 \$0.00 NA  1 \$167,000.00 0.12% 0 \$0.00 NA  1 \$159,920.00 0.11% 0 \$0.00 NA  1 \$159,750.00 0.11% 0 \$0.00 NA  2 \$314,375.00 0.22% 0 \$0.00 NA  1 \$153,750.00 0.11% 0 \$0.00 NA  1 \$153,750.00 0.11% 0 \$0.00 NA  1 \$153,750.00 0.11% 0 \$0.00 NA  1 \$169,575.00 0.12% 0 \$0.00 NA  2 \$346,500.00 0.45% 0 \$0.00 NA  2 \$346,500.00 0.45% 0 \$0.00 NA  1 \$165,000.00 0.11% 0 \$0.00 NA  1 \$165,000.00 0.45% 0 \$0.00 NA  1 \$165,000.00 0.24% 0 \$0.00 NA  1 \$165,000.00 0.11% 0 \$0.00 NA	2 \$316,800.00 0.22% 0 \$0.00 NA 0 1 \$166,743.00 0.12% 0 \$0.00 NA 0 3 \$464,550.00 0.32% 0 \$0.00 NA 0 17 \$2,713,896.20 1.89% 0 \$0.00 NA 0 1 \$167,000.00 0.12% 0 \$0.00 NA 0 1 \$159,920.00 0.11% 0 \$0.00 NA 0 1 \$159,750.00 0.11% 0 \$0.00 NA 0 2 \$314,375.00 0.22% 0 \$0.00 NA 0 1 \$153,750.00 0.11% 0 \$0.00 NA 0 1 \$153,750.00 0.11% 0 \$0.00 NA 0 1 \$153,750.00 0.12% 0 \$0.00 NA 0 1 \$169,575.00 0.12% 0 \$0.00 NA 0 1 \$169,575.00 0.12% 0 \$0.00 NA 0 2 \$346,500.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.45% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0

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CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$156,750.00	0.11%	0 \$0.00	NAC	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00				
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$159,000.00				
DENALI STATE BANK	1	\$163,500.00	0.11%	0 \$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0 \$0.00	NAO	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.0
DIME BANK	2	\$321,000.00	0.22%	0 \$0.00	NA C	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%			\$0.0
ELEVATIONS CU	4	\$624,900.00	0.44%	0 \$0.00	NA C	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0 \$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$169,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE	2	\$310,000.00	0.22%	0 \$0.00	NA	\$0.0

1	\$151,000.00	0.11%	\$0.00	NA	\$0.0
1	\$161,250.00	0.11% 0	\$0.00	NA (	0 \$0.0
2	\$325,000.00	0.23%	\$0.00	NA (	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$164,200.00	0.11% 0	\$0.00	NA	\$0.0
5	\$829,027.45	0.58% 0	\$0.00	NA (	\$0.0
8	\$1,272,833.18	0.89% 0	\$0.00	NA	\$0.0
2	\$336,290.52	0.23% 0	\$0.00	NA(	\$0.0
2	\$314,100.00	0.22% 0	\$0.00	NA	\$0.0
2	\$306,170.00	0.21% 0	\$0.00	NA (	\$0.0
1	\$150,000.00	0.1% 0	\$0.00	NA (	\$0.0
2	\$320,000.00	0.22% 0	\$0.00	NA	\$0.0
1	\$171,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$169,500.00	0.12% 0	\$0.00	NA (	\$0.0
1	\$165,200.00	0.12% 0	\$0.00	NA	\$0.0
13	\$2,095,311.16	1.46% 0	\$0.00	NA	\$0.
1	\$155,800.00	0.11% 0	\$0.00	NA	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,250.00 2 \$325,000.00 1 \$150,000.00 1 \$164,200.00 5 \$829,027.45 8 \$1,272,833.18 2 \$336,290.52 2 \$314,100.00 2 \$306,170.00 1 \$150,000.00 1 \$171,000.00 1 \$169,500.00 1 \$165,200.00 1 \$2,095,311.16	1 \$161,250.00 0.11% 0 2 \$325,000.00 0.23% 0 1 \$150,000.00 0.1% 0 1 \$164,200.00 0.11% 0 5 \$829,027.45 0.58% 0 8 \$1,272,833.18 0.89% 0 2 \$336,290.52 0.23% 0 2 \$314,100.00 0.22% 0 2 \$306,170.00 0.21% 0 1 \$150,000.00 0.1% 0 2 \$320,000.00 0.1% 0 1 \$171,000.00 0.12% 0 1 \$169,500.00 0.12% 0 1 \$165,200.00 0.12% 0 1 \$165,200.00 0.12% 0 1 \$165,200.00 0.12% 0 1 \$165,200.00 0.12% 0	1       \$161,250.00       0.11% 0       \$0.00         2       \$325,000.00       0.23% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$164,200.00       0.11% 0       \$0.00         5       \$829,027.45       0.58% 0       \$0.00         8       \$1,272,833.18       0.89% 0       \$0.00         2       \$336,290.52       0.23% 0       \$0.00         2       \$314,100.00       0.22% 0       \$0.00         2       \$306,170.00       0.21% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         2       \$320,000.00       0.22% 0       \$0.00         1       \$171,000.00       0.12% 0       \$0.00         1       \$169,500.00       0.12% 0       \$0.00         1       \$165,200.00       0.12% 0       \$0.00         13       \$2,095,311.16       1.46% 0       \$0.00	1 \$161,250.00 0.11% 0 \$0.00 NA ( 2 \$325,000.00 0.23% 0 \$0.00 NA ( 1 \$150,000.00 0.1% 0 \$0.00 NA ( 1 \$164,200.00 0.11% 0 \$0.00 NA ( 5 \$829,027.45 0.58% 0 \$0.00 NA ( 8 \$1,272,833.18 0.89% 0 \$0.00 NA ( 2 \$336,290.52 0.23% 0 \$0.00 NA ( 2 \$314,100.00 0.22% 0 \$0.00 NA ( 2 \$314,100.00 0.22% 0 \$0.00 NA ( 1 \$150,000.00 0.1% 0 \$0.00 NA ( 1 \$150,000.00 0.1% 0 \$0.00 NA ( 1 \$171,000.00 0.12% 0 \$0.00 NA ( 1 \$169,500.00 0.12% 0 \$0.00 NA ( 1 \$165,200.00 0.12% 0 \$0.00 NA ( 1

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5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0.0
9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0.0
2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00		Ц		NA	0	\$0.0
17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$0.0
5	\$826,000.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$337,105.81			·			\$0.0
2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$807,258.31	0.56%	0	\$0.00	NA	0	\$0.0
7	\$1,130,800.00		-			-	\$0.0
1	\$150,000.00	0.1%	0	\$0.00			\$0.0
2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$166,040.83						
3	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.0
6	\$956,966.69	0.67%	0	\$0.00	NA	0	\$0.0
2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	\$0.0
1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,003,700.00	0.7%	0	\$0.00	NA	0	\$0.0
7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	\$0.0
	9 2 1 1 1 1 17 5 2 2 5 7 1 2 1 3 6 2 7 1 6	9 \$1,442,406.00 2 \$333,700.00 1 \$167,500.00 1 \$170,000.00 1 \$164,000.00 17 \$2,742,753.00 5 \$826,000.00 2 \$334,800.00 2 \$337,105.81 2 \$320,400.00 5 \$807,258.31 7 \$1,130,800.00 1 \$150,000.00 1 \$166,040.83 3 \$467,000.00 6 \$956,966.69 2 \$310,000.00 7 \$1,150,429.52 1 \$153,200.00	9       \$1,442,406.00       1%         2       \$333,700.00       0.23%         2       \$311,489.30       0.22%         1       \$167,500.00       0.12%         1       \$170,000.00       0.12%         1       \$164,000.00       0.11%         17       \$2,742,753.00       1.91%         5       \$826,000.00       0.58%         2       \$334,800.00       0.23%         2       \$337,105.81       0.23%         2       \$320,400.00       0.22%         5       \$807,258.31       0.56%         7       \$1,130,800.00       0.79%         1       \$150,000.00       0.1%         2       \$339,700.00       0.24%         1       \$166,040.83       0.12%         3       \$467,000.00       0.33%         6       \$956,966.69       0.67%         2       \$310,000.00       0.22%         7       \$1,150,429.52       0.8%         1       \$153,200.00       0.11%         6       \$1,003,700.00       0.7%	9 \$1,442,406.00 1% 0 2 \$333,700.00 0.23% 0 1 \$167,500.00 0.12% 0 1 \$170,000.00 0.12% 0 1 \$164,000.00 0.11% 0 17 \$2,742,753.00 1.91% 0 5 \$826,000.00 0.23% 0 2 \$334,800.00 0.23% 0 2 \$337,105.81 0.23% 0 2 \$337,105.81 0.23% 0 2 \$330,400.00 0.22% 0 5 \$807,258.31 0.56% 0 7 \$1,130,800.00 0.79% 0 1 \$150,000.00 0.1% 0 2 \$339,700.00 0.24% 0 1 \$166,040.83 0.12% 0 3 \$467,000.00 0.33% 0 6 \$956,966.69 0.67% 0 2 \$310,000.00 0.22% 0 7 \$1,150,429.52 0.8% 0 1 \$153,200.00 0.11% 0	9 \$1,442,406.00 1% 0 \$0.00 2 \$333,700.00 0.23% 0 \$0.00 1 \$167,500.00 0.12% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 17 \$2,742,753.00 1.91% 0 \$0.00 2 \$334,800.00 0.23% 0 \$0.00 2 \$337,105.81 0.23% 0 \$0.00 2 \$337,105.81 0.23% 0 \$0.00 2 \$337,258.31 0.56% 0 \$0.00 2 \$339,700.00 0.79% 0 \$0.00 1 \$166,040.83 0.12% 0 \$0.00 3 \$467,000.00 0.33% 0 \$0.00 2 \$310,000.00 0.33% 0 \$0.00 2 \$311,150,429.52 0.8% 0 \$0.00 1 \$153,200.00 0.11% 0 \$0.00 5 \$1,150,429.52 0.8% 0 \$0.00 6 \$1,003,700.00 0.11% 0 \$0.00	9 \$1,442,406.00 1% 0 \$0.00 NA 2 \$333,700.00 0.23% 0 \$0.00 NA 2 \$311,489.30 0.22% 0 \$0.00 NA 1 \$167,500.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 17 \$2,742,753.00 1.91% 0 \$0.00 NA 2 \$334,800.00 0.23% 0 \$0.00 NA 2 \$337,105.81 0.23% 0 \$0.00 NA 2 \$330,400.00 0.22% 0 \$0.00 NA 2 \$320,400.00 0.22% 0 \$0.00 NA 2 \$330,400.00 0.22% 0 \$0.00 NA 3 \$467,000.00 0.1% 0 \$0.00 NA 1 \$166,040.83 0.12% 0 \$0.00 NA 3 \$467,000.00 0.33% 0 \$0.00 NA 6 \$956,966.69 0.67% 0 \$0.00 NA 7 \$1,150,429.52 0.8% 0 \$0.00 NA 6 \$1,003,700.00 0.1% 0 \$0.00 NA 7 \$1,150,429.52 0.8% 0 \$0.00 NA 6 \$1,003,700.00 0.7% 0 \$0.00 NA	9 \$1,442,406.00

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	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.0

MARINE BANK	4	\$644,2	15.11 0.45%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$325,00	00.00 0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$317,20	00.00 0.22%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$503,50	00.00 0.35%	5 O	\$0.00	NA	0	\$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 3	\$492,40	05.42 0.34%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,83	50.00 0.35%	50	\$0.00	NA	0	\$0.0
METLIFE BANK, N	NA 1	\$170,62	27.26 0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$169,00	00.00 0.12%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$151,60	67.50 0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORI	P. 1	\$172,50	00.00 0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BAN	NK 3	\$500,33	58.00 0.35%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, '		\$320,00	00.00 0.22%	0	\$0.00	NA	0	\$0.0
MONSON SAVING BANK	GS 2	\$317,00				NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$336,90	00.00 0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENT LLC	ΓER, 1	\$155,20	00.00 0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 2	\$313,60	00.00 0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION		\$644,2	16.00 0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK MIDDLEBURY	OF 1	\$171,00	00.00 0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OHIO	OF 1	\$166,25	50.00 0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	K 1	\$168,00	00.00 0.12%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$168,00	00.00 0.12%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,10	00.00 0.23%	0	\$0.00	NA	0	\$0.0
polu Hons, LLC			1	ىل			ш	

2	\$316,100.00	0.22% 0	\$0.00	NA	0 \$0.0
Т 2	\$319,000.00	0.22% 0	\$0.00	NA	0 \$0.0
N 6	\$974,392.00	0.68% 0	\$0.00	NA	0 \$0.0
Т 2	\$324,900.00	0.23% 0	\$0.00	NA	0 \$0.0
DIT 2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.0
RAL 2	\$316,000.00	0.22% 0	\$0.00	NA	0 \$0.0
ZING 3	\$479,000.00	0.33% 0	\$0.00	NA	0 \$0.0
Δ 1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.0
4	\$646,150.00	0.45% 0	\$0.00	NA	0 \$0.0
EDIT 1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
T 1	\$153,750.00	0.11% 0	\$0.00	NA	0 \$0.0
T 1	\$154,107.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.0
EES 2	\$305,000.00				
ERAL 1	\$159,600.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$310,050.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$153,910.52			NA	0 \$0.0
TAL 11	\$1,801,424.82	1.25% 0	\$0.00	NA	0 \$0.0
GS 1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	\$953,099.03	0.66% 0	\$0.00	NA	0 \$0.0
1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	T 2 N 6 T 2 DIT 2 RAL 2 UNG 3 K 1 T 1 T 1 T 1 T 1 T 2 EES 2 ERAL 1 2 TAL 11 GS 1	T 2 \$319,000.00  T 2 \$319,000.00  T 2 \$324,900.00  DIT 2 \$320,000.00  RAL 2 \$316,000.00  UNG 3 \$479,000.00  K 1 \$160,000.00  K 4 \$646,150.00  T 1 \$153,750.00  T 1 \$154,107.00  T 1 \$154,107.00  EES 2 \$305,000.00  EES 2 \$305,000.00  EES 2 \$310,050.00  T 1 \$153,910.52  TAL 11 \$1,801,424.82  GS 1 \$170,000.00  E 5953,099.03	T 2 \$316,100.00 0.22% 0  N 6 \$974,392.00 0.68% 0  T 2 \$324,900.00 0.23% 0  DIT 2 \$320,000.00 0.22% 0  RAL 2 \$316,000.00 0.22% 0  ING 3 \$479,000.00 0.33% 0  K 1 \$160,000.00 0.11% 0  K 4 \$646,150.00 0.45% 0  EDIT 1 \$153,750.00 0.11% 0  T 1 \$154,107.00 0.11% 0  T 1 \$154,107.00 0.11% 0  EES 2 \$305,000.00 0.21% 0  EERAL 1 \$159,600.00 0.11% 0  EERAL 1 \$159,600.00 0.11% 0  TAL 11 \$1,801,424.82 1.25% 0  GS 1 \$170,000.00 0.12% 0  ETAL 11 \$1,801,424.82 1.25% 0  GS 1 \$170,000.00 0.12% 0  ETAL 11 \$1,801,424.82 1.25% 0  ETAL 11 \$1,801,424.82 1.25% 0	T 2 \$316,100.00 0.22% 0 \$0.00  T 2 \$319,000.00 0.22% 0 \$0.00  T 2 \$324,900.00 0.23% 0 \$0.00  EAL 2 \$316,000.00 0.22% 0 \$0.00  EDIT 2 \$320,000.00 0.22% 0 \$0.00  EDIT 3 \$160,000.00 0.33% 0 \$0.00  EDIT 1 \$150,000.00 0.11% 0 \$0.00  T 1 \$153,750.00 0.11% 0 \$0.00  T 1 \$154,107.00 0.11% 0 \$0.00  EERAL 1 \$159,600.00 0.21% 0 \$0.00  EERAL 1 \$159,600.00 0.11% 0 \$0.00  ERAL 1 \$153,910.52 0.11% 0 \$0.00  EAL 11 \$153,910.52 0.11% 0 \$0.00  EAL 11 \$1,801,424.82 1.25% 0 \$0.00  EAL 11 \$1,801,424.82 1.25% 0 \$0.00  EAL 11 \$1,801,424.82 1.25% 0 \$0.00  EERAL 11 \$1,801,424.82 1.25% 0 \$0.00  EAL 11 \$1,801,424.82 1.25% 0 \$0.00  EERAL 11 \$1,801,424.82 1.25% 0 \$0.00  EERAL 11 \$1,801,424.82 1.25% 0 \$0.00  EERAL 11 \$1,801,424.82 1.25% 0 \$0.00  EERAL 11 \$1,801,424.82 1.25% 0 \$0.00  EERAL 11 \$1,801,424.82 1.25% 0 \$0.00	2 \$316,100.00 0.22% 0 \$0.00 NA T 2 \$319,000.00 0.22% 0 \$0.00 NA N 6 \$974,392.00 0.68% 0 \$0.00 NA T 2 \$324,900.00 0.23% 0 \$0.00 NA OUT 2 \$320,000.00 0.22% 0 \$0.00 NA C 2 \$316,000.00 0.22% 0 \$0.00 NA C 3 \$479,000.00 0.33% 0 \$0.00 NA C 4 \$646,150.00 0.45% 0 \$0.00 NA C 1 \$150,000.00 0.11% 0 \$0.00 NA C 1 \$153,750.00 0.11% 0 \$0.00 NA C 1 \$154,107.00 0.11% 0 \$0.00 NA C 1 \$154,107.00 0.11% 0 \$0.00 NA C 2 \$310,050.00 0.22% 0 \$0.00 NA C 3 \$153,910.52 0.11% 0 \$0.00 NA C 4 \$153,910.52 0.11% 0 \$0.00 NA C 5 \$1570,000.00 0.22% 0 \$0.00 NA C 5 \$150,000.00 0.22% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA C 7 \$1 \$153,910.52 0.11% 0 \$0.00 NA

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00			\$0.0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0

NCIAL 1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.0
DIT 3	\$478,750.00	0.33% 0	\$0.00	NA 0	\$0.0
OF 1	\$163,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ST SH 1	\$151,905.00	0.11% 0	\$0.00	NA 0	\$0.0
ζ 1	\$163,800.00	0.11% 0	\$0.00	NA 0	\$0.0
ERAL 1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NK, A NGS 4	\$636,000.00	0.44% 0	\$0.00	NA 0	\$0.0
2	\$323,299.47	0.23%	\$0.00	NA 0	\$0.0
3	\$487,000.00	0.34% 0	\$0.00	NA 0	\$0.0
NK 1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AL REDIT 1	\$158,950.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$481,000.00	0.34% 0	\$0.00	NA 0	\$0.0
DERAL 1	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.0
F 1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.0
F AH	\$158,000.00	0.11% 0	\$0.00	NA 0	\$0.0
T 11	\$1,766,610.00	1.23% 0	\$0.00	NA 0	\$0.0
ERAL 3	\$477,009.90	0.33% 0	\$0.00	NA 0	\$0.0
AGE 5	\$807,200.00	0.56% 0	\$0.00	NA 0	\$0.0
DIT 1	\$172,900.00	0.12% 0	\$0.00	NA 0	\$0.0
DERAL 1	\$174,375.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.0
K 1	\$154,500.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$312,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	DIT 3 DIT 3 DIT 3 DIT 3 DIT 1	DIT 3 \$478,750.00  DIT 3 \$478,750.00  DIT 1 \$163,000.00  TH 1 \$151,905.00  C 1 \$163,800.00  CRAL 1 \$152,000.00  NK, A NGS 4 \$636,000.00  NK 1 \$165,000.00  NK 1 \$165,000.00  AL REDIT 1 \$158,950.00  DERAL 1 \$158,000.00  F 1 \$158,000.00  F 1 \$158,000.00  DERAL 1 \$174,375.00  DERAL 1 \$174,375.00  DERAL 1 \$174,375.00  DERAL 1 \$174,375.00  DERAL 1 \$150,000.00	DIT 3 \$478,750.00 0.33% 0 DF 1 \$163,000.00 0.11% 0 TH 1 \$151,905.00 0.11% 0  ERAL 1 \$152,000.00 0.11% 0  ERAL 1 \$152,000.00 0.11% 0  ANK, A NGS 4 \$636,000.00 0.44% 0  2 \$323,299.47 0.23% 0  3 \$487,000.00 0.34% 0  NK 1 \$165,000.00 0.11% 0  AL REDIT 1 \$158,950.00 0.11% 0  DERAL 1 \$152,000.00 0.11% 0  TH 1 \$158,000.00 0.11% 0  TH 1 \$1,766,610.00 1.23% 0  ERAL 3 \$477,009.90 0.33% 0  ERAL 3 \$477,009.90 0.33% 0  ERAL 1 \$172,900.00 0.12% 0  DERAL 1 \$172,900.00 0.12% 0  TH 1 \$172,900.00 0.12% 0  TH 1 \$174,375.00 0.12% 0  TH 1 \$150,000.00 0.11% 0  TH 1 \$174,375.00 0.12% 0  TH 1 \$154,500.00 0.11% 0	DIT 3 \$478,750.00 0.1% 0 \$0.00  DF 1 \$163,000.00 0.11% 0 \$0.00  TH 1 \$151,905.00 0.11% 0 \$0.00  CA 1 \$163,800.00 0.11% 0 \$0.00  CRAL 1 \$152,000.00 0.11% 0 \$0.00  NK, A NGS 4 \$636,000.00 0.44% 0 \$0.00  2 \$323,299.47 0.23% 0 \$0.00  NK 1 \$165,000.00 0.11% 0 \$0.00  NK 1 \$165,000.00 0.11% 0 \$0.00  NK 1 \$158,950.00 0.11% 0 \$0.00  DERAL 1 \$158,000.00 0.11% 0 \$0.00  F 1 \$152,000.00 0.11% 0 \$0.00  NG 1 \$158,000.00 0.11% 0 \$0.00  NG 1 \$158,000.00 0.11% 0 \$0.00  NG 1 \$158,000.00 0.11% 0 \$0.00  NG 1 \$152,000.00 0.11% 0 \$0.00  NG 1 \$150,000.00 0.12% 0 \$0.00  NG 1 \$150,000.00 0.12% 0 \$0.00  NG 1 \$150,000.00 0.11% 0 \$0.00  NG 1 \$150,000.00 0.11% 0 \$0.00  NG 1 \$150,000.00 0.11% 0 \$0.00  NG 1 \$150,000.00 0.11% 0 \$0.00  NG 1 \$150,000.00 0.11% 0 \$0.00  NG 1 \$154,500.00 0.11% 0 \$0.00	1

1	\$168,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$320,000.00	0.22%	\$0.00	NA 0	\$0.0
2	\$317,300.00	0.22%	\$0.00	NA 0	\$0.0
1	\$157,500.00	0.11%	\$0.00	NA 0	\$0.0
3	\$490,849.96	0.34%	\$0.00	NA 0	\$0.0
1	\$171,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$334,750.00	0.23%	\$0.00	NA 0	\$0.0
1	\$158,980.00	0.11%	\$0.00	NA 0	\$0.0
1	\$158,290.00	0.11%	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$166,155.00	0.12%	\$0.00	NA 0	\$0.0
2	\$322,000.00	0.22%	\$0.00	NA 0	\$0.0
7	\$1,115,730.14	0.78%	\$0.00	NA 0	\$0.0
2	\$312,000.00	0.22%	\$0.00		
2	\$291,386.75	0.2%	\$0.00	NA 0	\$0.0
2	\$337,291.00	0.23%	\$0.00	NA 0	\$0.0
2	\$309,850.00	0.22%	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$327,779.09	0.23%	\$0.00	NA 0	\$0.0
	2 2 1 3 1 1 1 1 2 7 2 2 2 1	2 \$320,000.00 2 \$317,300.00 1 \$157,500.00 3 \$490,849.96 1 \$171,000.00 2 \$334,750.00 1 \$158,980.00 1 \$158,290.00 1 \$160,000.00 2 \$322,000.00 2 \$322,000.00 2 \$312,000.00 2 \$312,000.00 2 \$337,291.00 2 \$309,850.00 1 \$172,000.00	2 \$320,000.00 0.22%  1 \$157,500.00 0.11%  3 \$490,849.96 0.34%  1 \$171,000.00 0.12%  2 \$334,750.00 0.23%  1 \$158,980.00 0.11%  1 \$158,290.00 0.11%  1 \$160,000.00 0.11%  1 \$166,155.00 0.12%  2 \$322,000.00 0.22%  7 \$1,115,730.14 0.78%  2 \$312,000.00 0.22%  2 \$312,000.00 0.22%  2 \$337,291.00 0.23%  2 \$339,850.00 0.22%  1 \$172,000.00 0.12%	2 \$320,000.00 0.22% 0 \$0.00 2 \$317,300.00 0.22% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 3 \$490,849.96 0.34% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 2 \$334,750.00 0.23% 0 \$0.00 1 \$158,980.00 0.11% 0 \$0.00 1 \$158,290.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$166,155.00 0.12% 0 \$0.00 2 \$322,000.00 0.22% 0 \$0.00 2 \$311,115,730.14 0.78% 0 \$0.00 2 \$312,000.00 0.22% 0 \$0.00 2 \$337,291.00 0.23% 0 \$0.00 2 \$337,291.00 0.23% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00	2 \$320,000.00 0.22% 0 \$0.00 NA 0 2 \$317,300.00 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.11% 0 \$0.00 NA 0 3 \$490,849.96 0.34% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 2 \$334,750.00 0.23% 0 \$0.00 NA 0 1 \$158,980.00 0.11% 0 \$0.00 NA 0 1 \$158,290.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$166,155.00 0.12% 0 \$0.00 NA 0 2 \$322,000.00 0.22% 0 \$0.00 NA 0 2 \$312,000.00 0.22% 0 \$0.00 NA 0 2 \$312,000.00 0.22% 0 \$0.00 NA 0 2 \$331,115,730.14 0.78% 0 \$0.00 NA 0 2 \$331,000.00 0.22% 0 \$0.00 NA 0 2 \$337,291.00 0.23% 0 \$0.00 NA 0 2 \$337,291.00 0.23% 0 \$0.00 NA 0 1 \$172,000.00 0.22% 0 \$0.00 NA 0

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	VERITY CREDIT UNION	2	\$322,776.13	0.22%	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$155,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$315,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00		·	NA	0	\$0.0
	Unavailable	154	\$24,713,657.29	17.17% 0	\$0.00	NA	0	\$0.0
Total		892	\$143,580,503.64	100% 0	\$0.00		0	\$0.0
							Ш	
31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0	\$0.00	NA	0	\$0.0
		1	\$343,682.47	6.98% 0	\$0.00	NA	0	\$0.0

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	REDSTONE FEDERAL CREDIT UNION						
	Unavailable	3	\$1,002,363.79	20.34%		NA (	
Total		18	\$4,925,426.74	100%	0 \$0.00		\$0.0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0 \$0.00	) NA(	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	) NA(	\$0.0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	) NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	) NA(	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	\$0.00	) NA(	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	\$0.00	) NA(	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	) NA(	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0 \$0.00	) NA (	\$0.0
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	\$0.00	NA (	\$0.0
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	·	) NA(	\$0.0
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0 \$0.00	NA (	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	\$0.00	NA (	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA (	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	\$0.00	NA (	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	\$0.00	) NA(	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	\$0.00	) NA(	\$0.0
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	\$0.00	NA	\$0.0
		6	\$1,287,000.00	0.52%	0 \$0.00	NA (	\$0.0
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AMERICAN SAVINGS				!		
BANK, F.S.B.	-		1	+	<del>                                     </del>	+
AMERIFIRST FINANCIAL	6	\$1,371,723.00	0.55% 0	\$0.00	NA (	\$0.0
CORPORATION	1	\$1,5/1,725.00	0.55700	) 90.00	11/73/	J
AMERISAVE			+	+	1	+
MORTGAGE	24	\$7,283,121.37	2.92% 0	\$0.00	NA (	0 \$0.0
CORPORATION	ı	Ψ1,200,121	2.,,	1	1	1
AMERITRUST	í l			+		†
MORTGAGE	1	\$195,100.00	0.08% 0	\$0.00	NA (	0 \$0.0
CORPORATION	1	· 		<u> </u>		<u> </u>
ANCHORBANK FSB	9	\$1,722,100.00	0.69% 0	0 \$0.00	NA (	0 \$0.0
ANHEUSER-BUSCH	i I					1
EMPLOYEES CREDIT	3	\$752,500.00	0.3% 0	\$0.00	NA (	0 \$0.0
UNION						
ASSOCIATED BANK,	4	\$1,102,639.03	0.44% 0	\$0.00	NA (	0 \$0.0
NA	<del></del>	\$1,102,007.00	U.++ /0 U	) ψυ.υυ	17/1	J ψυ.,
ASTORIA FEDERAL	1					
SAVINGS AND LOAN	1	\$250,000.00	0.1% 0	\$0.00	NA (	0 \$0.0
ASSOCIATION	<del></del>				<u> </u>	
AUBURNBANK	2	\$622,000.00			1	
AURORA BANK FSB	3	\$810,561.06	0.32% 0	0 \$0.00	NA (	0 \$0.0
AURORA FINANCIAL	1	\$244,500.00	0.1% 0	\$0.00	NA (	0 \$0.0
GROUP INC.				·		
AVIDIA BANK	1	\$176,000.00	0.07% 0	0 \$0.00	NA (	0 \$0.0
BANCORPSOUTH	22	\$5,713,357.00	2.29% 0	\$0.00	NA (	0 \$0.0
BANK	<del></del> +	Ψο,, το,ο		/ +		7
BANK FIRST	1	\$152,000.00	0.06% 0	\$0.00	NA (	0 \$0.0
NATIONAL				·		
BANK MUTUAL	16	\$3,310,802.42	1.33% 0		1	1
BANK OF HAWAII	2	\$389,450.00	0.16% 0	0 \$0.00	NA (	0 \$0.0
BANK OF NEW	1	\$168,750.00	0.07% 0	\$0.00	NA (	0 \$0.
ORLEANS	<del></del>	Ŧ: -·,		<del></del>	$\vdash$	1
BANK OF	1	\$157,971.00	0.06% 0	\$0.00	NA (	0 \$0.
SPRINGFIELD	<del> </del>	·				
BANK OF STANLY	2	\$371,000.00			1	
BANK OF THE WEST	14	\$3,094,040.85	1.24% 0	0 \$0.00	NA (	0 \$0.
BANK OF	3	\$527,670.00	0.21% 0	\$0.00	NA (	0 \$0.
WASHINGTON  DANK OF WESTON				·	<b>.</b>	-
BANK OF WHITTIER	1	\$221,089.34	0.09% 0	0 \$0.00	NA (	0 \$0.
BANK OF WHITTIER,	1	\$386,000.00	0.15% 0	\$0.00	NA (	0 \$0.
NA DANKNEWDORT		·				
BANKNEWPORT	1	\$417,000.00	0.17% 0	0 \$0.00	NA (	0 \$0.
BAXTER CREDIT	3	\$782,200.00	0.31% 0	\$0.00	NA (	0 \$0.
UNION DELL CO CREDIT	+		+	+	<del>                                     </del>	+
BELLCO CREDIT	4	\$712,500.00	0.29% 0	\$0.00	NA (	0 \$0.
UNION DENCUMADE DANK	1	Φ201 000 00	0.110/2	2 \$0.00	NIA (	
BENCHMARK BANK	1	\$281,000.00	0.11% 0	0 \$0.00	NA (	0 \$0.

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BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%					\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%				0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.0

UNION						
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$395,350.00	0.16%	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	\$0.00	) NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	\$0.00	) NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	\$0.00	) NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	\$0.00	NA	0 \$0.0
CORTRUST BANK	5	\$965,000.00	0.39%	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	\$0.00	) NA	0 \$0.0
CREDIT UNION WEST	1	\$245,500.00	0.1%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$250,000.00	0.1%		1 1	1
DIME BANK	3	\$556,800.00	0.22%		1 1	
DORAL BANK	1	\$196,107.31	0.08%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	\$0.00	) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	\$0.00	) NA	0 \$0.0
DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29% (	\$0.00	) NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	) NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	\$0.00	) NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	26	\$6,538,700.00	2.62%	\$0.00	NA	0 \$0.0

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FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0 \$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$157,500.00	0.06%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	2	\$634,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16% (	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19% (	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1	\$265,000.00	0.11%	\$0.00	NA 0	\$0.0
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BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%					\$0.0
GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19% (	\$0.00	NA	\$0.0
ILLINI BANK	3	\$875,561.15	0.35% (	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	\$0.00	NA	\$0.0
INVESTORS SAVING BANK	S 5	\$1,517,000.00	0.61%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16% (	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% (	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$390,000.00	0.16% (	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	E 7	\$2,175,000.00	0.87%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07% (	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$922,600.00	0.37% (	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
MARINE BANK	14	\$3,230,963.52	1.29% (	\$0.00	NA (	\$0.0
MAYFLOWER COOPERATIVE BANK	ζ 1	\$290,000.00	0.12%	\$0.00	NA	\$0.0
	2	\$356,450.00	0.14%	\$0.00	NA	\$0.0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$414,870.00	0.17%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$340,000.00		·	NA	\$0.0
MIDWESTONE BANK	3	\$505,300.00	0.2%	0 \$0.00	NA (	0.0\$
MISSION FEDERAL CREDIT UNION	1	\$156,100.00				
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0 \$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% (	0 \$0.00	NA(	0 \$0.0
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0 \$0.00	NA	90.
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% (	0 \$0.00	NA(	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA (	0 \$0.
NORTHWEST	3	\$794,900.00			1	
NOKIHWESI	3	\$794,900.00	0.32%	J \$0.00	INA	)

FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00			\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%		\$0.00			\$0.0
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$0.0

F	OTLATCH NO.1 EDERAL CREDIT INION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$0.0
	RAIRIE STATE SANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$0.0
	REMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$0.0
	REVAIL CREDIT INION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
P	RIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
N	RIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.0
F	ROFESSIONAL EDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$0.0
	URDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.0
1 1	UALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$0.0
R	ABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$0.0
R A	ANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE JETWORK, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$0.0
N	REAL ESTATE MORTGAGE METWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.0
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL REDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$0.0
R	IVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.0
C	TIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, NC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.0
	AN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$372,800.00	0.15%	\$0.00	NA	0.0\$
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$398,000.00	0.16%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$258,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$262,500.00	0.11% (	\$0.00	NA	0.0\$
SWBC MORTGAGE	2	\$739,850.00	0.3%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0

THE CALIFORNIA CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00		·	NA	\$0.0
THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA (	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$691,968.28	0.28%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	2	\$406,500.00	0.16%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	3	\$664,000.00	0.27%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00				
UNITY BANK	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	\$0.00	NA(	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
	1	\$181,500.00	0.07%	\$0.00	NA	\$0.0

Eugai Filling. F	FEDERAL NATIONAL MORTG	IAGE A	3300IATION FA	ININIE IVIAE	- FUIII ADS	5-13G/A		
	VALLEY BANK AND TRUST COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$328,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$446,300.00	0.18% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$50,362,041.17	20.21% 0	\$0.00	NA	0	\$0.0
Total		1,014	\$249,527,268.66	100% 0	\$0.00		0	\$0.0
							Ш	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.0

UNION			·		1		ı
CREDIT UNION		1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK   2		5	\$1,124,350.00	0.45%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN AMERICA	AMARILLO	2	\$446,050.00	0.18%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS  AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN AMERICA		4	\$1,156,400.00	0.46%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK   3   \$581,080.81   0.23%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	9					
AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A. 1 \$157,826.00 0.06% 0 \$0.00 NA 0 \$0.0		3	\$581,080.81	0.23%	0 \$0.00	NA 0	\$0.0
N.A.   1   \$216,000.00   0.09% 0   \$0.00   NA 0	AMERICAN BANK & TRUST OF THE		·				
SAVINGS BANK		1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK, WICHITA FALLS   4		1	\$161,900.00	0.06%	0 \$0.00	NA 0	\$0.0
BANK, F.S.B.   3   \$7/12,500.00   0.29% 0   \$0.00   NA 0   \$0.00	NATIONAL BANK,	4	\$1,070,600.00	0.43%	\$0.00	NA 0	\$0.0
FINANCIAL CORPORATION 7 \$1,889,675.00 0.76% 0 \$0.00 NA		3	\$712,500.00	0.29%	0 \$0.00	NA 0	\$0.0
MORTGAGE   32 \$10,304,130.00   4.12%   0 \$0.00   NA   0 \$0.00     AMERITRUST   MORTGAGE   2 \$393,100.00   0.16%   0 \$0.00   NA   0 \$0.00     ANCHORBANK FSB   23 \$5,140,800.00   2.06%   0 \$0.00   NA   0 \$0.00     ANHEUSER-BUSCH   EMPLOYEES CREDIT   4 \$1,114,500.00   0.45%   0 \$0.00   NA   0 \$0.00     ARIZONA STATE   3 \$636,750.00   0.25%   0 \$0.00   NA   0 \$0.00     ASSOCIATED BANK, NA   3 \$613,006.67   0.25%   0 \$0.00   NA   0 \$0.00     ATLANTIC PACIFIC   MORTGAGE   2 \$644,000.00   0.26%   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1 \$189,750.00   0.08%   0 \$0.00   NA   0 \$0.00     AURORA BANK FSB   5 \$1,035,900.00   0.41%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA   0 \$0.00     AURORA FINANCIAL   3 \$878,000.00   0.35%   0 \$0.00   NA	FINANCIAL	7	\$1,889,675.00	0.76%	\$0.00	NA 0	\$0.0
MORTGAGE   2   \$393,100.00   0.16% 0   \$0.00   NA 0   \$0.00     ANCHORBANK FSB   23   \$5,140,800.00   2.06% 0   \$0.00   NA 0   \$0.00     ANHEUSER-BUSCH   EMPLOYEES CREDIT   4   \$1,114,500.00   0.45% 0   \$0.00   NA 0   \$0.00     ARIZONA STATE   3   \$636,750.00   0.25% 0   \$0.00   NA 0   \$0.00     ASSOCIATED BANK, NA   3   \$613,006.67   0.25% 0   \$0.00   NA 0   \$0.00     ATLANTIC PACIFIC   MORTGAGE   2   \$644,000.00   0.26% 0   \$0.00   NA 0   \$0.00     AUBURNBANK   1   \$189,750.00   0.08% 0   \$0.00   NA 0   \$0.00     AURORA BANK FSB   5   \$1,035,900.00   0.41% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FINANCIAL   3   \$878,000.00   0.35% 0   \$0.00   NA 0   \$0.00     AURORA FIN	MORTGAGE	32	\$10,304,130.00	4.12%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  1 \$189,750.00  AURORA BANK FSB  5 \$1,035,900.00  0.45% 0 \$0.00  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AUBURNBANK  1 \$189,750.00  Outlier  AURORA BANK FSB  5 \$1,035,900.00  Outlier  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  AURORA FINANCIAL GROUP INC.  3 \$878,000.00  Outlier  Outlier  Substituting the state of the state	MORTGAGE	2	\$393,100.00	0.16%	\$0.00	NA 0	\$0.0
EMPLOYEES CREDIT   4   \$1,114,500.00   0.45% 0   \$0.00   NA 0   \$0.00	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0 \$0.00	NA 0	\$0.0
CREDIT UNION 3 \$636,750.00 0.25% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK, NA \$613,006.67 0.25% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 2 \$644,000.00 0.26% 0 \$0.00 NA 0 \$0.00  CORPORATION 1 \$189,750.00 0.08% 0 \$0.00 NA 0 \$0.00  AUBURNBANK 1 \$189,750.00 0.08% 0 \$0.00 NA 0 \$0.00  AURORA BANK FSB 5 \$1,035,900.00 0.41% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL GROUP INC. 3 \$878,000.00 0.35% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	4	\$1,114,500.00	0.45%	\$0.00	NA 0	\$0.0
NA  ATLANTIC PACIFIC  MORTGAGE  CORPORATION  AUBURNBANK  AURORA BANK FSB  SI,035,900.00  AURORA FINANCIAL  GROUP INC.  S0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0 \$0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.0		3	\$636,750.00	0.25%	0 \$0.00	NA 0	\$0.0
MORTGAGE CORPORATION         2         \$644,000.00         0.26% 0         \$0.00         NA 0         \$0.00           AUBURNBANK         1         \$189,750.00         0.08% 0         \$0.00         NA 0         \$0.00           AURORA BANK FSB         5         \$1,035,900.00         0.41% 0         \$0.00         NA 0         \$0.0           AURORA FINANCIAL GROUP INC.         3         \$878,000.00         0.35% 0         \$0.00         NA 0         \$0.0		3	\$613,006.67	0.25%	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB 5 \$1,035,900.00 0.41% 0 \$0.00 NA 0 \$0.00  AURORA FINANCIAL GROUP INC. 3 \$878,000.00 0.35% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$644,000.00	0.26%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL 3 \$878,000.00 0.35% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	1	\$189,750.00	0.08%	0 \$0.00	NA 0	\$0.0
GROUP INC. 3 \$878,000.00 0.35% 0 \$0.00 NA 0 \$0.00	AURORA BANK FSB	5	\$1,035,900.00	0.41%	0 \$0.00	NA 0	\$0.0
AVIDIA BANK 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$878,000.00	0.35%	0 \$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$261,500.00	0.1%	0 \$0.00	NA 0	\$0.0

BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0 \$0.00	NA	\$0.0
BANK MUTUAL	9	\$1,914,323.79	0.77%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$182,759.32	0.07%	0 \$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$170,978.57	0.07%	0 \$0.00	NA (	\$0.0
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0 \$0.00	NA (	\$0.0
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0 \$0.00	NA	\$0.0
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0 \$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$626,200.00	0.25%	0 \$0.00	NA (	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	\$0.00	NA (	\$0.0
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0 \$0.00	NA (	\$0.0

CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0 \$0.00	NA 0	\$0.0
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0 \$0.00	NA 0	\$0.0
CASHCALL, INC.	10	\$3,196,000.00		1	1	
CBC FEDERAL						
CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0 \$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0 \$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0 \$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$226,500.00	0.09%	0 \$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0 \$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0 \$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0 \$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0 \$0.00	NA 0	\$0.0
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0 \$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0 \$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00		·		
CORTRUST BANK	2	\$398,700.00	0.16%	0 \$0.00	NA 0	\$0.0

COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.0
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FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	\$0.0

FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0 \$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NA	0 \$0.0
FULTON BANK	5	\$1,235,900.00	0.49%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$547,500.00	0.22%	0 \$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0 \$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0 \$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$350,400.00	0.14%	0 \$0.00	NA	0.0\$
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0 \$0.00	NA	\$0.0
	1	\$295,500.00	0.12%	0 \$0.00	NA	0 \$0.0

KELLOGG COMMUNITY FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0 \$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0 \$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	\$0.00	NA (	\$0.0
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0 \$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%	0 \$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0 \$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA (	\$0.0
MACON BANK, INC.	2	\$453,000.00	0.18%	0 \$0.00	NA (	\$0.0
MARINE BANK	10	\$2,279,643.14	0.91%	0 \$0.00	NA (	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	\$0.00	NA (	\$0.0
MERCANTILE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	\$0.00	NA (	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$229,046.14	0.09%	0 \$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0

MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00			\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$0.0

3	\$825,825.00	0.33%	0 \$0.00	) NA	0 \$0.0
5	\$1,649,000.00		0 \$0.00		
2	\$337,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
1	\$412,000.00	0.16%	0 \$0.00	) NA	0 \$0.0
4	\$933,000.00	0.37%	\$0.00	) NA	0 \$0.0
2	\$478,000.00	0.19%	0 \$0.00	) NA	0 \$0.0
2	\$328,600.00	0.13%	\$0.00	) NA	0 \$0.0
2	\$524,000.00	0.21%	0 \$0.00	) NA	\$0.0
1	\$265,400.00	0.11%	0 \$0.00	) NA	\$0.0
4	\$724,300.00	0.29%	0 \$0.00	) NA	0 \$0.0
8	\$2,069,300.00				
19	\$4,772,191.62	1.91%	\$0.00	) NA	0 \$0.0
1	\$175,200.00	0.07%	0 \$0.00	) NA	0 \$0.0
1	\$180,000.00	0.07%	\$0.00	) NA	\$0.0
2	\$480,400.00	0.19%	0 \$0.00	) NA	\$0.0
4	\$1,113,625.00	0.45%	\$0.00	) NA	0 \$0.0
1	\$155,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
10	\$2,746,754.79	1.1%	\$0.00	) NA	0 \$0.0
4	\$1,020,650.00	0.41%	\$0.00	) NA	0 \$0.0
3	\$788,348.87	0.32%	\$0.00	) NA	0 \$0.0
1	\$158,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
2	\$584,750.00	0.23%	0 \$0.00	) NA	0 \$0.0
	5 2 1 4 2 2 2 1 1 4 8 19 1 1 1 1 2 4 3 1	\$1,649,000.00  2 \$337,000.00  1 \$412,000.00  4 \$933,000.00  2 \$478,000.00  2 \$328,600.00  1 \$265,400.00  4 \$724,300.00  8 \$2,069,300.00  1 \$175,200.00  1 \$180,000.00  1 \$180,000.00  4 \$1,113,625.00  1 \$155,000.00  1 \$2,746,754.79  4 \$1,020,650.00  3 \$788,348.87  1 \$158,000.00	5       \$1,649,000.00       0.66%         2       \$337,000.00       0.13%         1       \$412,000.00       0.16%         4       \$933,000.00       0.37%         2       \$478,000.00       0.19%         2       \$328,600.00       0.13%         2       \$524,000.00       0.21%         1       \$265,400.00       0.11%         4       \$724,300.00       0.29%         8       \$2,069,300.00       0.83%         19       \$4,772,191.62       1.91%         1       \$175,200.00       0.07%         2       \$480,400.00       0.19%         4       \$1,113,625.00       0.45%         1       \$155,000.00       0.06%         10       \$2,746,754.79       1.1%         4       \$1,020,650.00       0.41%         3       \$788,348.87       0.32%         1       \$158,000.00       0.06%	5       \$1,649,000.00       0.66% 0       \$0.00         2       \$337,000.00       0.13% 0       \$0.00         1       \$412,000.00       0.16% 0       \$0.00         4       \$933,000.00       0.37% 0       \$0.00         2       \$478,000.00       0.19% 0       \$0.00         2       \$328,600.00       0.13% 0       \$0.00         1       \$265,400.00       0.21% 0       \$0.00         4       \$724,300.00       0.29% 0       \$0.00         8       \$2,069,300.00       0.83% 0       \$0.00         1       \$175,200.00       0.07% 0       \$0.00         1       \$175,200.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$480,400.00       0.19% 0       \$0.00         4       \$1,113,625.00       0.45% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         4       \$1,020,650.00       0.41% 0       \$0.00         3       \$788,348.87       0.32% 0       \$0.00         1       \$158,000.00       0.06% 0       \$0.00	5       \$1,649,000.00       0.66% 0       \$0.00       NA         2       \$337,000.00       0.13% 0       \$0.00       NA         1       \$412,000.00       0.16% 0       \$0.00       NA         4       \$933,000.00       0.37% 0       \$0.00       NA         2       \$478,000.00       0.19% 0       \$0.00       NA         2       \$328,600.00       0.13% 0       \$0.00       NA         1       \$265,400.00       0.21% 0       \$0.00       NA         4       \$724,300.00       0.29% 0       \$0.00       NA         4       \$724,300.00       0.29% 0       \$0.00       NA         19       \$4,772,191.62       1.91% 0       \$0.00       NA         1       \$175,200.00       0.07% 0       \$0.00       NA         1       \$180,000.00       0.07% 0       \$0.00       NA         1       \$180,000.00       0.07% 0       \$0.00       NA         2       \$480,400.00       0.19% 0       \$0.00       NA         1       \$155,000.00       0.06% 0       \$0.00       NA         1       \$12,746,754.79       1.1% 0       \$0.00       NA         1

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00			\$0.0
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.0

1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00				NA	0	\$0.0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0.0
2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	3 3 2 1 2 1 5 1 1 2 1 1 2 1 2 1 2 2	2 \$437,700.00  3 \$744,500.00  3 \$685,000.00  2 \$578,200.00  1 \$225,000.00  2 \$343,000.00  1 \$217,800.00  1 \$280,500.00  1 \$417,000.00  1 \$240,000.00  1 \$240,000.00  1 \$350,000.00  1 \$215,000.00  1 \$191,801.25  2 \$419,500.00  2 \$834,000.00  2 \$834,000.00  2 \$834,000.00  2 \$389,000.00	2 \$437,700.00 0.18%  3 \$744,500.00 0.3%  3 \$685,000.00 0.27%  2 \$578,200.00 0.23%  1 \$225,000.00 0.09%  2 \$343,000.00 0.14%  1 \$217,800.00 0.09%  5 \$1,537,800.00 0.62%  1 \$280,500.00 0.11%  1 \$417,000.00 0.17%  8 \$1,788,770.00 0.72%  1 \$240,000.00 0.1%  1 \$160,000.00 0.06%  1 \$350,000.00 0.14%  1 \$215,000.00 0.09%  1 \$191,801.25 0.08%  2 \$419,500.00 0.17%  2 \$834,000.00 0.33%  1 \$199,700.00 0.08%  2 \$389,000.00 0.16%	2 \$437,700.00 0.18% 0 3 \$744,500.00 0.3% 0 2 \$578,200.00 0.27% 0 2 \$578,200.00 0.23% 0 1 \$225,000.00 0.09% 0 2 \$343,000.00 0.14% 0 1 \$217,800.00 0.09% 0 5 \$1,537,800.00 0.62% 0 1 \$280,500.00 0.11% 0 1 \$417,000.00 0.17% 0 8 \$1,788,770.00 0.72% 0 1 \$240,000.00 0.16% 0 1 \$350,000.00 0.14% 0 1 \$160,000.00 0.06% 0 1 \$350,000.00 0.14% 0 1 \$191,801.25 0.08% 0 2 \$419,500.00 0.17% 0 2 \$834,000.00 0.33% 0 1 \$199,700.00 0.08% 0 2 \$389,000.00 0.16% 0	2       \$437,700.00       0.18% 0       \$0.00         3       \$744,500.00       0.3% 0       \$0.00         2       \$578,200.00       0.27% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         2       \$343,000.00       0.14% 0       \$0.00         1       \$217,800.00       0.09% 0       \$0.00         5       \$1,537,800.00       0.62% 0       \$0.00         1       \$240,000.00       0.11% 0       \$0.00         8       \$1,788,770.00       0.72% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$215,000.00       0.09% 0       \$0.00         1       \$215,000.00       0.14% 0       \$0.00         2       \$419,500.00       0.17% 0       \$0.00         2       \$334,000.00       0.33% 0       \$0.00         2       \$389,000.00       0.16% 0       \$0.00         2       \$389,000.00       0.16% 0       \$0.00	2 \$437,700.00 0.18% 0 \$0.00 NA  3 \$744,500.00 0.3% 0 \$0.00 NA  3 \$685,000.00 0.27% 0 \$0.00 NA  2 \$578,200.00 0.23% 0 \$0.00 NA  1 \$225,000.00 0.09% 0 \$0.00 NA  2 \$343,000.00 0.14% 0 \$0.00 NA  1 \$217,800.00 0.09% 0 \$0.00 NA  5 \$1,537,800.00 0.62% 0 \$0.00 NA  1 \$280,500.00 0.11% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  8 \$1,788,770.00 0.72% 0 \$0.00 NA  1 \$240,000.00 0.14% 0 \$0.00 NA  1 \$240,000.00 0.14% 0 \$0.00 NA  1 \$350,000.00 0.14% 0 \$0.00 NA  1 \$191,801.25 0.08% 0 \$0.00 NA  2 \$834,000.00 0.17% 0 \$0.00 NA  2 \$834,000.00 0.17% 0 \$0.00 NA  2 \$834,000.00 0.17% 0 \$0.00 NA  2 \$834,000.00 0.17% 0 \$0.00 NA  2 \$834,000.00 0.17% 0 \$0.00 NA  2 \$834,000.00 0.17% 0 \$0.00 NA  2 \$834,000.00 0.33% 0 \$0.00 NA  1 \$199,700.00 0.08% 0 \$0.00 NA  2 \$389,000.00 0.16% 0 \$0.00 NA	2 \$437,700.00 0.18% 0 \$0.00 NA 0 3 \$744,500.00 0.27% 0 \$0.00 NA 0 2 \$578,200.00 0.23% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$343,000.00 0.14% 0 \$0.00 NA 0 1 \$217,800.00 0.09% 0 \$0.00 NA 0 5 \$1,537,800.00 0.62% 0 \$0.00 NA 0 1 \$280,500.00 0.11% 0 \$0.00 NA 0 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$191,801.25 0.08% 0 \$0.00 NA 0 2 \$834,000.00 0.17% 0 \$0.00 NA 0 2 \$834,000.00 0.17% 0 \$0.00 NA 0 1 \$191,801.25 0.08% 0 \$0.00 NA 0 2 \$834,000.00 0.17% 0 \$0.00 NA 0 2 \$834,000.00 0.17% 0 \$0.00 NA 0 3 \$199,700.00 0.17% 0 \$0.00 NA 0 4 \$199,700.00 0.17% 0 \$0.00 NA 0 5 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0 6 \$1 \$199,700.00 0.08% 0 \$0.00 NA 0

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THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00						
UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.0
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	WEST GATE BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA (	\$0.0
	WESTBURY BANK	3	\$647,500.00	0.26% 0	\$0.00	NA (	\$0.0
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA (	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	\$0.0
	WILSHIRE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	\$0.0
	Unavailable	135	\$33,692,653.70	13.46% 0	\$0.00	NA (	\$0.0
Total		995	\$249,973,500.09	100% 0	\$0.00	0	\$0.0
			,				
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$219,000.00	0.11% 0	\$0.00	NA (	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22% 0	\$0.00	NA (	
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19% 0	\$0.00	NA (	\$0.0
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	3	\$568,305.02	0.3% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK, N.A.	1	\$159,000.00	0.08% 0	\$0.00	NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12% 0	\$0.00	NA (	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25% 0	\$0.00	NA (	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12% 0	\$0.00	NA	\$0.0

	ERICAN SAVINGS K, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AME FINA	ERIFIRST ANCIAL PORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	. 0	\$0.0
MOR	ERISAVE RTGAGE PORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	. 0	\$0.0
MOR	ERITRUST RTGAGE PORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.0
ANC	HORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	EUSER-BUSCH LOYEES CREDIT ON	1	\$168,300.00	0.09%	0	\$0.00	NA	. 0	\$0.0
ASSO NA	OCIATED BANK,	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.0
AUB	URNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AUR	ORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.0
	ORA FINANCIAL UP INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AVII	DIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BAN BAN	CORPSOUTH K	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.0
BAN	K MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.0
BAN	K OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BAN	K OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	K OF NGFIELD	2	\$563,045.00	0.3%	0	\$0.00			
BAN	K OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.0
	K OF SHINGTON	3	\$566,950.00		0	\$0.00	NA	0	\$0.0
	TER CREDIT	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.0
BELI UNIO	LCO CREDIT ON	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	HPAGE FEDERAL DIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	CKHAWK IMUNITY CREDIT ON	1	\$186,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ING EMPLOYEES DIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	LDER VALLEY DIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	N MAWR TRUST IPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
		4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21% (	\$0.00	NA (	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$807,000.00	0.42%	0 \$0.00	NA (	\$0.0
CASHCALL, INC.	7	\$2,241,000.00	1.17%			
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% (	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14% (	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% (	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$420,436.00	0.22%	\$0.00	NA (	\$0.0
	2	\$806,000.00	0.42%	\$0.00	NA	\$0.0

3	\$731,100.00	0.38% 0	\$0.00	NA (	\$0.0
1	\$180,000.00	0.09% 0	\$0.00	NA (	\$0.0
1	\$167,958.95				
1	\$352,000.00	0.18% 0	\$0.00	NA (	\$0.0
3	\$784,200.00				
2	\$347,335.00	0.18% 0	\$0.00	NA	\$0.0
1	\$201,662.41	0.11% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.0
14	\$3,388,678.00	1.78% 0	\$0.00	NA	\$0.0
6	\$1,686,850.00	0.88% 0	\$0.00	NA	\$0.0
1	\$201,600.00	0.11% 0	\$0.00	NA	\$0.0
1	\$325,000.00	0.17% 0	\$0.00	NA	\$0.0
3	\$861,621.83	0.45% 0	\$0.00	NA	\$0.0
3	\$1,015,500.00	0.53% 0	\$0.00	NA	\$0.0
2	\$374,500.00	0.2% 0	\$0.00	NA	\$0.0
1	\$167,000.00	0.09% 0	\$0.00	NA	\$0.0
5	\$1,429,819.00	0.75% 0	\$0.00	NA	\$0.0
2	\$433,000.00	0.23% 0	\$0.00	NA	\$0.0
2	\$410,000.00	0.21% 0	\$0.00	NA	\$0.0
1	\$176,000.00	0.09% 0	\$0.00	NA	\$0.0
	1 1 3 3 2 1 1 3 3 3 2 1 5 2 2 2 2 1 1 5 5 2 2	1 \$180,000.00 1 \$167,958.95 1 \$352,000.00 3 \$784,200.00 2 \$347,335.00 1 \$201,662.41 1 \$200,000.00 1 \$3,388,678.00 6 \$1,686,850.00 1 \$201,600.00 1 \$325,000.00 1 \$325,000.00 2 \$374,500.00 2 \$374,500.00 2 \$374,500.00 5 \$1,429,819.00 2 \$433,000.00 2 \$410,000.00	1       \$180,000.00       0.09% 0         1       \$167,958.95       0.09% 0         1       \$352,000.00       0.18% 0         3       \$784,200.00       0.41% 0         2       \$347,335.00       0.18% 0         1       \$201,662.41       0.11% 0         1       \$200,000.00       0.1% 0         4       \$3,388,678.00       1.78% 0         6       \$1,686,850.00       0.88% 0         1       \$201,600.00       0.11% 0         3       \$861,621.83       0.45% 0         3       \$1,015,500.00       0.53% 0         2       \$374,500.00       0.2% 0         5       \$1,429,819.00       0.75% 0         2       \$433,000.00       0.23% 0         2       \$4410,000.00       0.21% 0	1       \$180,000.00       0.09% 0       \$0.00         1       \$167,958.95       0.09% 0       \$0.00         1       \$352,000.00       0.18% 0       \$0.00         2       \$347,335.00       0.18% 0       \$0.00         1       \$201,662.41       0.11% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         14       \$3,388,678.00       1.78% 0       \$0.00         1       \$201,660.00       0.11% 0       \$0.00         1       \$221,600.00       0.11% 0       \$0.00         1       \$325,000.00       0.17% 0       \$0.00         3       \$861,621.83       0.45% 0       \$0.00         3       \$1,015,500.00       0.53% 0       \$0.00         2       \$374,500.00       0.2% 0       \$0.00         5       \$1,429,819.00       0.75% 0       \$0.00         2       \$4433,000.00       0.23% 0       \$0.00         2       \$4410,000.00       0.21% 0       \$0.00	1 \$180,000.00 0.09% 0 \$0.00 NA ( 1 \$167,958.95 0.09% 0 \$0.00 NA ( 1 \$352,000.00 0.18% 0 \$0.00 NA ( 3 \$784,200.00 0.41% 0 \$0.00 NA ( 2 \$347,335.00 0.18% 0 \$0.00 NA ( 1 \$201,662.41 0.11% 0 \$0.00 NA ( 1 \$200,000.00 0.1% 0 \$0.00 NA ( 1 \$3,388,678.00 1.78% 0 \$0.00 NA ( 1 \$201,660.00 0.11% 0 \$0.00 NA ( 1 \$201,660.00 0.11% 0 \$0.00 NA ( 1 \$325,000.00 0.11% 0 \$0.00 NA ( 3 \$861,621.83 0.45% 0 \$0.00 NA ( 2 \$374,500.00 0.53% 0 \$0.00 NA ( 1 \$167,000.00 0.09% 0 \$0.00 NA ( 2 \$433,000.00 0.23% 0 \$0.00 NA ( 2 \$433,000.00 0.23% 0 \$0.00 NA ( 2 \$433,000.00 0.21% 0 \$0.00 NA ( 2 \$410,000.00 0.21% 0 \$0.00 NA ( 2 \$410,000.00 0.21% 0 \$0.00 NA ( 2 \$410,000.00 0.21% 0 \$0.00 NA ( 3 \$1,015,500.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 3 \$1,015,000.00 0.23% 0 \$0.00 NA ( 4 \$1,000.00 0.23% 0 \$0.00 NA ( 5 \$1,429,819.00 0.23% 0 \$0.00 NA ( 6 \$1,621.83 0.00 NA ( 6

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15% (	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22% (	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0 \$0.00	NA (	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%(	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0 \$0.00	NA (	0 \$0.
FIRST UNITED BANK	1	\$235,000.00	0.12%		1	1
FORUM CREDIT UNION	1	\$181,000.00				
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.
FULTON BANK	2	\$834,000.00	0.44%	0 \$0.00	NA (	0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47% (	0 \$0.00		
GECU	1	\$227,700.00	0.12%	0 \$0.00	NA (	0 \$0.
	1	\$275,100.00			1	
1 1 1	, <b> </b>					1

GILPIN FINANCIAL SERVICES, INC						
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0 \$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0 \$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$232,000.00				
HAWTHORN BANK	1	\$221,000.00	0.12%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$190,800.00				
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0 \$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0 \$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0 \$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0 \$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0 \$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0 \$0.00	NA 0	\$0.0
	2	\$563,300.00	0.3%	0 \$0.00	NA 0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	\$0.00	NAC	\$0.0
MAGNA BANK	2	\$600,500.00	0.31%	\$0.00	NAC	\$0.0
MARINE BANK	4	\$792,628.75	0.42%	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16% (	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%(	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$295,900.00	0.16%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17% (	\$0.00	NA	\$0.0

MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0 \$0.00	NA	0	\$0.0
OAK BANK	3	\$781,400.00	0.41%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%				
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$253,000.00	0.13%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%				
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$165,250.00	0.09%	0 \$0.00	NA	0	\$0.0

UNION						
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0 \$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	3	\$841,330.00	0.44%	0 \$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0 \$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0 \$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA (	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0 \$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0 \$0.00	NA	\$0.0
	3	\$752,000.00	0.39%	\$0.00	NA	\$0.0

SAVINGS BANK OF DANBURY								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%					\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.0

THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0 \$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	4	\$780,151.00	0.41%	0 \$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0 \$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$1,239,000.00	0.65%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$576,000.00	0.3%	0 \$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.0
UNITY BANK	1	\$225,700.00	0.12%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0 \$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0 \$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	2	\$337,400.00	0.18%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%			
	1	\$280,000.00	0.15%	0 \$0.00	NA	0 \$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	ш	
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA	0	\$0.0
Total		780			0	\$0.00		0	\$0.0
					Ţ			$\prod$	
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% (	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$300,968.00			\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% (	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67		Ш	\$0.00	NA	ш	
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	.0	\$0.
Total		106	\$26,953,233.20	100%	0	\$0.00		0	<b>\$0.</b>
					$\prod$				
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% (	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% (	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.
		1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.

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	FIRSTLIGHT FEDERAL CREDIT UNION								
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	Ш	\$0.0
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$465,886.93			\$0.00	NA	0	\$0.0
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0.0
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31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	4	\$946,900.00	0.39%	0 \$0.00	NA	0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0 \$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0 \$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
AURORA BANK FSB	4	\$1,081,000.00	0.44%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0 \$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$404,757.35	0.17%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	42	\$11,389,823.25	4.68%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$412,300.44	0.17%		NA	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0 \$0.00	NA	0 \$0.0
BETTER BANKS	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	7	\$1,667,000.00	0.68%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0 \$0.00	NA	0 \$0.0
ELITOITIO, ELEC						

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0 \$0.00	) NA	0 \$0.0
CHARLES RIVER BANK	1	\$176,800.00	0.07%	0 \$0.00	) NA	0 \$0.0
CHEMICAL BANK	1	\$218,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
CITIZENS BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0 \$0.00	) NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	) NA	\$0.0
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0.00	) NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0 \$0.00	) NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	0 \$0.00	) NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	0 \$0.00	) NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0 \$0.00	) NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0 \$0.00	) NA	\$0.0
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	) NA	\$0.0
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0 \$0.00	) NA	0.0\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0 \$0.00	) NA	\$0.0
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	) NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0 \$0.00	) NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0 \$0.00	) NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0 \$0.00	) NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0 \$0.00	) NA	\$0.0
FAA CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	) NA	0 \$0.0
	18	\$4,882,600.00	2%	0 \$0.00	) NA	0 \$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0 \$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0 \$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49% (	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0 \$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0 \$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0 \$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0 \$0.00	NA	90.0
FREMONT BANK	7	\$1,792,387.89	0.74%	0 \$0.00	NA	0 \$0.
FULTON BANK	14	\$3,609,907.91	1.48%	0 \$0.00	NA	0 \$0.0
GEO-CORP, INC.	2	\$554,000.00	0.23%	0 \$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0 \$0.00	NA	0 \$0.0
	2	\$424,000.00	0.17%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0 \$0.0	0 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0 \$0.0	0 NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0 \$0.0	0 NA	\$0.0
HEARTLAND BANK	2	\$736,000.00	0.3%	0 \$0.0	0 NA	0 \$0.0
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0 \$0.0	0 NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0 \$0.0	0 NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0 \$0.0	0 NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.0	0 NA	\$0.0
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0 \$0.0	0 NA	\$0.0
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0 \$0.0	0 NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0 \$0.0	0 NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0 \$0.0	0 NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0 \$0.0	0 NA	\$0.0
LIBERTY BANK	1	\$195,000.00	0.08%	0 \$0.0	0 NA	0.0\$
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0 \$0.0	0 NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0 \$0.0	0 NA	\$0.0
MAGNA BANK	4	\$1,235,538.12	0.51%	0 \$0.0	0 NA	0.0
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0 \$0.0	0 NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0 \$0.00	0 NA	\$0.0
MERCANTILE BANK	1	\$330,439.00	0.14%	0 \$0.0	0 NA	0.0\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0 \$0.0	0 NA	\$0.0
METRO CREDIT UNION	2	\$360,000.00	0.15%	0 \$0.0	0 NA	\$0.0
	1	\$198,371.87	0.08%	0 \$0.00	0 NA	0 \$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0 :	\$0.0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0 :	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0 :	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0 :	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0 :	\$0.0
OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0 :	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0 3	\$0.0
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0 :	\$0.0
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0 :	\$0.0
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0 :	\$0.0
	3	\$654,390.70	0.27%	0	\$0.00	NA	0 3	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$225,000.00		Ш	·		Ш	\$0.
RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%		·		0	\$0.
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0
	3	\$600,591.20	0.25%		1	1		\$0

SALAL CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0 \$0.00	) NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	) NA(	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0 \$0.00	) NA(	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% (	0 \$0.00	) NA(	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0 \$0.00	) NA(	0 \$0.0
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0 \$0.00	) NA(	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25% (	0 \$0.00	) NA(	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0 \$0.00	) NA(	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26% (	0 \$0.00	) NA(	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0 \$0.00	) NA(	0 \$0.0
STEARNS LENDING, INC.	2	\$483,000.00				
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0 \$0.00	) NA(	0 \$0.0
TALMER BANK & TRUST	1	\$286,000.00		·	) NA(	0 \$0.0
TEXAS BANK	1	\$221,000.00	0.09%	0 \$0.00	) NA (	0 \$0.
THE BANK OF MAINE	1	\$190,800.00	0.08%	0 \$0.00	) NA(	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$464,500.00				
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0 \$0.00	) NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0 \$0.00	) NA(	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55			) NA(	0 \$0.
THE PARK BANK	2	\$470,000.00	0.19%	0 \$0.00	) NA (	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00				

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	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$734,500.00					\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19%	0 \$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0 \$0.00	NA	0	\$0.0
	VENTURE BANK	2	\$653,500.00	0.27%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0 \$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0 \$0.00	NA	.0	\$0.0
	Unavailable	210	\$60,909,408.08	25.03%	0 \$0.00	NA	0	\$0.0
Total		909	\$243,523,087.20	100%	0 \$0.00		0	\$0.0
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31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2%	0 \$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0 \$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0 \$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	0 \$0.00	NA	0	\$0.0

	MIDFIRST BANK	1	\$417,000.00	1.29% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00		\$0.00		
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06% 0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74% 0	\$0.00	NA	0 \$0.
	Unavailable	51	\$14,493,541.80	44.77% 0	\$0.00	NA	0 \$0.
Total		122	\$32,375,485.83	100% 0	\$0.00		0 \$0.
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95% 0	\$0.00	NA	0 \$0.
\$1417ADA4	ASSOCIATED BANK, NA	9	\$1,053,257.40		\$0.00		
	BANCORPSOUTH BANK	3	\$351,988.00	2.87% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	6	\$702,470.00	5.73% 0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$115,855.10	0.95% 0	\$0.00	NA	0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1% 0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9% 0	\$0.00	NA	0 \$0.
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59% 0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91% 0	\$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98% 0	\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94% 0	\$0.00	NA	0 \$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01% 0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$122,850.00	1% 0	\$0.00	NA	0 \$0.
		2	\$234,400.00	1.91% 0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$111,920.00	0.91%	-	\$0.00	NA	H	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%		\$0.00			\$0.0
GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$233,250.00	1.9%		\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$231,930.48	1.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,398,231.20	27.75% 0	\$0.00	NA	0	\$0.0
Total		105	\$12,258,256.71	100% 0	\$0.00		0	\$0.0
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$127,842.61	1.26% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$270,500.00	2.67% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	2	\$288,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45% 0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$130,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36% 0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95% 0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$276,420.00	2.73% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$284,900.00	2.81% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25% 0	\$0.00	NA	0	\$0.0

FIRST UNITED BANK	1	\$125,600.00	1.24%	0 \$0.00	) NA	0	\$0.0
GMFS, LLC	1	\$126,943.72				т	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0 \$0.00	) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0 \$0.00	) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0 \$0.00	) NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0 \$0.00	) NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0 \$0.00	) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0 \$0.00	) NA	0	\$0.0
MIDLAND STATES BANK	1	\$142,500.00	1.41%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0 \$0.00	) NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0 \$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0 \$0.00	) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0 \$0.00	) NA	0	\$0.0
PBI BANK	1	\$131,998.00	1.3%	0 \$0.00	) NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0 \$0.00	) NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0 \$0.00	) NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0 \$0.00	) NA	0	\$0.0
RABOBANK, N.A.	1	\$135,000.00	1.33%	0 \$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	2	\$282,400.00	2.79%	0 \$0.00	) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0 \$0.00	) NA	0	\$0.0
	1	\$133,000.00	1.31%	0 \$0.00	) NA	0	\$0.0

Total		10	\$2,543,309.41	100%	0 \$	0.00		0	\$0.0
	Unavailable	1	\$203,000.00	1		0.00	1	1 1	\$0.0
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0 \$	0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0 \$	0.00	NA	. 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0 \$	0.00	NA	.0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0 \$	0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0 \$	0.00	NA	. 0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0 \$	0.00	NA	. 0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$194,375.00	7.64%	0 \$	0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0 \$	0.00	NA	. 0	\$0.0
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0 \$	0.00	NA	.0	\$0.0
1 Otal		/5	\$10,130,545.77	100%	<u>v \$</u>	0.00	1	U	\$0.0
Total	Unavailable	17 <b>75</b>	\$2,282,042.61 \$10,130,545,77	22.55% <b>100%</b>		0.00	1	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00			0.00		Н	
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0 \$	0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0 \$	0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0 \$	0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0 \$	0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0 \$	0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0 \$	0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON								

31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0 \$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$78,750.00	0.15%	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$66,500.00	0.13%	0 \$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%		NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%		NA 0	\$0.
	ANCHORBANK FSB	4	\$241,200.00	0.45%	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	\$0.00	NA 0	\$0.
	AURORA BANK FSB	1	\$57,050.00	0.11%	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	\$0.00	NA 0	\$0.
		4	\$227,200.00	0.43%	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$51,000.00	0.1%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$81,750.00	0.15% (	\$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$105,920.00	0.2%	\$0.00	NA (	\$0.0
BANK OF STANLY	1	\$67,900.00	0.13% (	\$0.00	NA (	\$0.0
BANK OF THE WEST	28	\$1,802,320.44	3.4% (	\$0.00	NA (	\$0.0
BANNER BANK	1	\$84,000.00	0.16% (	\$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$76,080.47	0.14%	\$0.00	NA (	\$0.0
BLACKHAWK BANK	4	\$199,075.00	0.38%	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$163,405.00	0.31%	\$0.00	NA (	\$0.0
CARROLLTON BANK	2	\$121,650.00	0.23%	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$82,349.00	0.16% (	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA	\$0.0
CHEMICAL BANK	2	\$139,840.00	0.26%	\$0.00	NA (	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	\$0.00	NA	\$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0

UNION						
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$71,250.00	0.13%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$77,537.61	0.15%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49% (	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25% (	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$26,500.00	0.05%	\$0.00	NA	\$0.
I I		l		1		Ī

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13% (	\$0.00	NA(	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11% (	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$488,993.51	0.92% (	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13% (	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$237,229.17	0.45%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.0
FREMONT BANK	2	\$156,000.00	0.29% (	\$0.00	NA (	\$0.0
FULTON BANK	10	\$669,720.00	1.26%	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$74,250.00	0.14% (	\$0.00	NA (	\$0.0
GREAT WESTERN BANK	5	\$285,300.00	0.54%		NA	
				-		

			<del></del>					
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.0

MACON	BANK, INC.	1	\$53,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MAGNA	BANK	1	\$81,900.00	0.15%	0 \$0.00	NA	0 \$0.0
MARINE	EBANK	2	\$124,020.77	0.23%	0 \$0.00	NA	0 \$0.0
	R HOME						
LOAN, L		1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MEMBE	RS						
MORTG		2	\$140,400.00	0.26%	0 \$0.00	NA	0 \$0.0
COMPA	NY INC.						
	ANTS BANK,						
NATION		1	\$61,023.12	0.12%	0 \$0.00	NA	0 \$0.0
ASSOCIA							
MERRIM							
	FEDERAL	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.0
CREDIT							
	NNESOTA						_
	L CREDIT	1	\$48,000.00	0.09%	0 \$0.00	NA	0 \$0.0
UNION	DI D ANII		#0.4.000.00	0.166	0 40.00	27.4	0 000
	NN BANK	1	\$84,800.00	0.16%	0 \$0.00	NA	0 \$0.0
	ID STATES	2	\$131,000.00	0.25%	\$0.00	NA	0 \$0.0
BANK	N.T.		. ,		·		
MIDWES		3	\$148,150.00	0.28%	0 \$0.00	NA	0 \$0.0
	NITY BANK	4	φ <b>σ</b> ο 400 00	0.116	0 40.00	27.4	_
	STONE BANK	1	\$58,400.00	0.11%	0 \$0.00	NA	0 \$0.0
MONTIC		2	\$102,900.00	0.19%	\$0.00	NA	0 \$0.0
	G COMPANY		. ,		·		
	AGE CENTER,	2	\$130,000.00	0.25%	0 \$0.00	NA	0 \$0.0
LLC	A CIE				-		
MORTGA MANAG		1	¢50 025 00	0.10/	\$0.00	NT A	0 000
	EMEN I TANTS INC	1	\$50,925.00	0.1%	\$0.00	NA	0 \$0.0
MORTG	ONS OF CO,	2	\$118,080.00	0.22%	\$0.00	NA	0 \$0.0
LLC	JINS OF CO,	2	φ110,U0U.UU	0.22%	\$0.00	INA	\$0.0
MOUNT.	AIN						1
	AIN CA CREDIT	2	\$135,600.00	0.26%	\$0.00	NA	0 \$0.0
UNION		۷	Ψ133,000.00	0.2070	Ψ0.00	1117	Ψ0.0
	EDERAL						
CREDIT		2	\$117,600.00	0.22%	\$0.00	NA	0 \$0.0
NCB, FS		2	\$133,450.00	0.25%	0 \$0.00	NA	0 \$0.0
·	ORHOOD		<b>4100,100.00</b>	5.25 /6	\$5.00	1111	Ψ0.0
MORTG		1	\$82,000.00	0.15%	\$0.00	NA	0 \$0.0
	ONS, LLC	1	Ψ <b>02</b> ,000.00	5.15 /0	Ψ0.00	1 17 1	Ψ0.0
	ERN OHIO						1
INVEST		6	\$375,995.83	0.71%	\$0.00	NA	0 \$0.0
COMPA			, = , = , > , = , = ,	22,0	1		40.0
NORTHV			A#0 000 5	0.4.1	0		0 +0
	A BANK	1	\$59,800.00	0.11%	0 \$0.00	NA	0 \$0.0
	1	4	\$273,897.00	0.52%	0 \$0.00	NA	0 \$0.0
		1	Ψ2.0,021.00	3.5270	1 \$0.00	11/1	1

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$56,250.00	0.11%	0 \$0.00	NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	\$0.00	NA (	\$0.0
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$70,000.00	0.13%	\$0.00	NA (	\$0.0
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	\$0.00	NA (	\$0.0
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	\$0.00	NA	\$0.0
PBI BANK	1	\$73,000.00	0.14%	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	\$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	\$0.00	NA (	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	\$0.00	NA	\$0.0

F	ROFESSIONAL EDERAL CREDIT NION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.0
P	URDUE FEDERAL REDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.0
R	ABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ANDOLPH SAVINGS ANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
F	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.0
R	BC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.0
M	EAL ESTATE IORTGAGE ETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.0
	ED CANOE CREDIT	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.0
	EDSTONE FEDERAL REDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	EDWOOD CREDIT NION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.0
	IVER VALLEY ANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
R	IVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	OBINS FEDERAL REDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0.0
M	OCKY MOUNTAIN IORTGAGE OMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.0
	PM MORTGAGE, NC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.0
S	&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
A	ABINE STATE BANK ND TRUST OMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.0
S	AFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	HELL FEDERAL REDIT UNION	1	\$76,000.00					0	
C	OLIDARITY OMMUNITY EDERAL CREDIT NION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.0
	OMERSET TRUST OMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	OUND COMMUNITY ANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.0

1	\$63,920.00	0.12%	\$0.00	NA	\$0.0
1	\$62,900.00	0.12%	\$0.00	NA	\$0.0
2	\$118,900.00	0.22% (	\$0.00	NA(	\$0.0
1	\$78,400.00	0.15% (	\$0.00	NA (	\$0.0
1	\$84,300.00	0.16%	\$0.00	NA	\$0.0
1	\$60,000.00	0.11% (	\$0.00	NA (	\$0.0
3	\$192,550.93	0.36% (	\$0.00	NA (	\$0.0
2	\$105,076.00	0.2%	\$0.00	NA	\$0.0
1	\$78,400.00	0.15% (	\$0.00	NA (	\$0.0
1	\$68,000.00	0.13%	\$0.00	NA	\$0.0
2	\$110,400.00	0.21%	\$0.00	NA	\$0.0
1	\$70,300.00	0.13%	\$0.00	NA	\$0.0
2	\$77,800.00	0.15%	\$0.00	NA	\$0.0
1	\$68,875.00	0.13%	\$0.00	NA	\$0.0
1	\$66,539.00	0.13%	\$0.00	NA	\$0.0
3	\$155,351.46	0.29% (	\$0.00	NA	\$0.0
4	\$310,000.00	0.58%	\$0.00	NA	\$0.0
3	\$180,135.60	0.34%	\$0.00	NA	\$0.0
1	\$74,800.00	0.14% (	\$0.00	NA	\$0.0
9	\$527,051.66	0.99% (	\$0.00	NA	\$0.0
		0.15%	\$0.00	NA (	\$0.0
	1 1 1 1 1 2 1 1 2 1 1 3 4 3 1	1 \$62,900.00  1 \$78,400.00  1 \$84,300.00  1 \$60,000.00  3 \$192,550.93  2 \$105,076.00  1 \$78,400.00  1 \$68,000.00  2 \$110,400.00  1 \$70,300.00  1 \$68,875.00  1 \$66,539.00  1 \$66,539.00  3 \$155,351.46  4 \$310,000.00  3 \$180,135.60  1 \$74,800.00	1 \$62,900.00 0.12% 0  2 \$118,900.00 0.22% 0  1 \$78,400.00 0.15% 0  1 \$60,000.00 0.11% 0  3 \$192,550.93 0.36% 0  2 \$105,076.00 0.2% 0  1 \$78,400.00 0.15% 0  1 \$68,000.00 0.13% 0  2 \$110,400.00 0.21% 0  1 \$70,300.00 0.13% 0  2 \$77,800.00 0.13% 0  1 \$66,539.00 0.13% 0  3 \$155,351.46 0.29% 0  4 \$310,000.00 0.58% 0  3 \$180,135.60 0.34% 0  1 \$74,800.00 0.14% 0	1       \$62,900.00       0.12% 0       \$0.00         2       \$118,900.00       0.22% 0       \$0.00         1       \$78,400.00       0.15% 0       \$0.00         1       \$84,300.00       0.16% 0       \$0.00         1       \$60,000.00       0.11% 0       \$0.00         3       \$192,550.93       0.36% 0       \$0.00         2       \$105,076.00       0.2% 0       \$0.00         1       \$78,400.00       0.15% 0       \$0.00         2       \$110,400.00       0.21% 0       \$0.00         2       \$177,800.00       0.13% 0       \$0.00         1       \$68,875.00       0.13% 0       \$0.00         2       \$77,800.00       0.15% 0       \$0.00         1       \$66,539.00       0.13% 0       \$0.00         3       \$155,351.46       0.29% 0       \$0.00         4       \$310,000.00       0.58% 0       \$0.00         3       \$180,135.60       0.34% 0       \$0.00         1       \$74,800.00       0.14% 0       \$0.00	1 \$62,900.00 0.12% 0 \$0.00 NA ( 2 \$118,900.00 0.22% 0 \$0.00 NA ( 1 \$78,400.00 0.15% 0 \$0.00 NA ( 1 \$60,000.00 0.11% 0 \$0.00 NA ( 3 \$192,550.93 0.36% 0 \$0.00 NA ( 2 \$105,076.00 0.2% 0 \$0.00 NA ( 1 \$78,400.00 0.15% 0 \$0.00 NA ( 2 \$110,400.00 0.15% 0 \$0.00 NA ( 2 \$110,400.00 0.13% 0 \$0.00 NA ( 2 \$177,800.00 0.13% 0 \$0.00 NA ( 1 \$70,300.00 0.13% 0 \$0.00 NA ( 1 \$68,875.00 0.13% 0 \$0.00 NA ( 3 \$155,351.46 0.29% 0 \$0.00 NA ( 4 \$310,000.00 0.58% 0 \$0.00 NA ( 3 \$180,135.60 0.34% 0 \$0.00 NA ( 1 \$74,800.00 0.14% 0 \$

	ULSTER SAVINGS BANK						
	UMPQUA BANK	17	\$1,123,011.51	2.12% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$112,525.00	0.21% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	176	\$11,637,349.52	21.96% 0	\$0.00	NA 0	\$0.
Total		839	\$53,017,559.21	100% 0	\$0.00	0	<b>\$0.</b>
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$213,228.00	2.85% 0	\$0.00	NA 0	\$0.
	GUARDIAN MORTGAGE	1	\$323,000.00	4.32% 0	\$0.00	NA 0	\$0.

I	COMPANY INC.	Ī		Ī	Ī	ĺ	1.1	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA 0	\$0.
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,822,800.00	24.4%	_	\$0.00	NA 0	\$0.
Total		28	\$7,474,109.42	100%	0	\$0.00	0	<b>\$0.</b>
21.417.4 D.E.2	DANK OF THE WEST		Φ1 0.C2 C20 40	12.00%		Φ0.00	NIA O	Φ0
31417ADF3	BANK OF THE WEST	/	\$1,962,638.48	12.09%	0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66%	0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83%	0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23%	0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$290,625.00	1.79%		\$0.00	NA 0	\$0.
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA 0	\$0.

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	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.0
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0.0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.0

IMPAC MORTGAGE

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5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.0
2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0.0
4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.0
2	\$664,807.09	1.76%	0	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.0
2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.0
3	\$596,349.36	1.58%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0.0
1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.0
2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00  1 \$620,000.00  1 \$232,777.00  1 \$277,500.00  2 \$320,606.87  4 \$983,816.33  2 \$664,807.09  1 \$287,000.00  2 \$571,915.16  3 \$596,349.36  1 \$217,000.00  1 \$205,500.00  1 \$277,800.00  1 \$277,800.00  1 \$277,800.00  2 \$399,000.00  1 \$258,750.00  2 \$399,000.00  1 \$166,000.00  1 \$166,000.00  1 \$166,000.00	1       \$417,000.00       1.1%         1       \$620,000.00       1.64%         1       \$232,777.00       0.62%         1       \$277,500.00       0.73%         2       \$320,606.87       0.85%         4       \$983,816.33       2.6%         2       \$664,807.09       1.76%         1       \$287,000.00       0.76%         2       \$571,915.16       1.51%         3       \$596,349.36       1.58%         1       \$217,000.00       0.57%         1       \$205,500.00       0.54%         1       \$277,800.00       0.73%         1       \$277,800.00       0.73%         1       \$218,592.00       0.58%         1       \$258,750.00       0.68%         2       \$399,000.00       1.05%         1       \$166,000.00       0.44%         1       \$166,000.00       0.44%         1       \$166,000.00       0.44%         1       \$166,000.00       0.44%	1       \$417,000.00       1.1% 0         1       \$620,000.00       1.64% 0         1       \$232,777.00       0.62% 0         1       \$277,500.00       0.73% 0         2       \$320,606.87       0.85% 0         4       \$983,816.33       2.6% 0         2       \$664,807.09       1.76% 0         1       \$287,000.00       0.76% 0         2       \$571,915.16       1.51% 0         3       \$596,349.36       1.58% 0         1       \$217,000.00       0.57% 0         1       \$205,500.00       0.54% 0         1       \$277,800.00       0.73% 0         1       \$277,800.00       0.73% 0         1       \$258,750.00       0.68% 0         2       \$399,000.00       1.05% 0         1       \$166,000.00       0.44% 0         1       \$417,000.00       1.1% 0         1       \$166,000.00       0.44% 0         1       \$166,000.00       0.44% 0	1       \$417,000.00       1.1% 0       \$0.00         1       \$620,000.00       1.64% 0       \$0.00         1       \$232,777.00       0.62% 0       \$0.00         1       \$277,500.00       0.73% 0       \$0.00         2       \$320,606.87       0.85% 0       \$0.00         4       \$983,816.33       2.6% 0       \$0.00         2       \$664,807.09       1.76% 0       \$0.00         2       \$571,915.16       1.51% 0       \$0.00         3       \$596,349.36       1.58% 0       \$0.00         1       \$217,000.00       0.57% 0       \$0.00         1       \$205,500.00       0.54% 0       \$0.00         1       \$277,800.00       0.73% 0       \$0.00         1       \$277,800.00       0.73% 0       \$0.00         1       \$258,750.00       0.68% 0       \$0.00         2       \$399,000.00       1.05% 0       \$0.00         1       \$166,000.00       0.44% 0       \$0.00         1       \$166,000.00       0.44% 0       \$0.00         1       \$166,000.00       0.44% 0       \$0.00	1 \$417,000.00 1.1% 0 \$0.00 NA  1 \$620,000.00 1.64% 0 \$0.00 NA  1 \$232,777.00 0.62% 0 \$0.00 NA  1 \$277,500.00 0.73% 0 \$0.00 NA  2 \$320,606.87 0.85% 0 \$0.00 NA  2 \$320,606.87 0.85% 0 \$0.00 NA  2 \$664,807.09 1.76% 0 \$0.00 NA  1 \$287,000.00 0.76% 0 \$0.00 NA  2 \$571,915.16 1.51% 0 \$0.00 NA  3 \$596,349.36 1.58% 0 \$0.00 NA  1 \$217,000.00 0.57% 0 \$0.00 NA  1 \$217,000.00 0.54% 0 \$0.00 NA  1 \$217,000.00 0.54% 0 \$0.00 NA  1 \$277,800.00 0.54% 0 \$0.00 NA  1 \$277,800.00 0.54% 0 \$0.00 NA  1 \$258,750.00 0.58% 0 \$0.00 NA  2 \$399,000.00 1.05% 0 \$0.00 NA  1 \$166,000.00 0.44% 0 \$0.00 NA  1 \$166,000.00 0.44% 0 \$0.00 NA	1       \$417,000.00       1.1% 0       \$0.00       NA 0         1       \$620,000.00       1.64% 0       \$0.00       NA 0         1       \$232,777.00       0.62% 0       \$0.00       NA 0         1       \$237,500.00       0.73% 0       \$0.00       NA 0         2       \$320,606.87       0.85% 0       \$0.00       NA 0         4       \$983,816.33       2.6% 0       \$0.00       NA 0         2       \$664,807.09       1.76% 0       \$0.00       NA 0         2       \$571,915.16       1.51% 0       \$0.00       NA 0         2       \$571,915.16       1.51% 0       \$0.00       NA 0         3       \$596,349.36       1.58% 0       \$0.00       NA 0         1       \$217,000.00       0.57% 0       \$0.00       NA 0         1       \$227,800.00       0.54% 0       \$0.00       NA 0         1       \$277,800.00       0.73% 0       \$0.00       NA 0         1       \$228,750.00       0.68% 0       \$0.00       NA 0         1       \$2399,000.00       1.05% 0       \$0.00       NA 0         1       \$166,000.00       0.44% 0       \$0.00       NA 0

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FII	EADER ONE NANCIAL	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	DRPORATION BERTY BANK	1	\$294,661.62	0.78%	N	\$0.00	NA	0	\$0.0
M( AN	OUNTAIN MERICA CREDIT NION	2	\$380,000.00						
OR	RIENTAL BANK ND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	ACIFIC UNION NANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0.0
	ANHANDLE STATE ANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.0
UN	ATELCO CREDIT NION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.0
М	NNACLE CAPITAL ORTGAGE ORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.0
	AAIRIE STATE ANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.0
М	RIMEWEST ORTGAGE ORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	ABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.0
RE	EDSTONE FEDERAL REDIT UNION	1	\$227,732.32	0.6%					
RP IN	PM MORTGAGE, C.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	AVINGS BANK OF ANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MI	VINGS BANK OF ENDOCINO DUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	COTIABANK OF JERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.0
M( CC	IN WEST ORTGAGE OMPANY INC.	1	\$160,000.00						
	VBC MORTGAGE	6	\$1,955,993.00	5.17%					
	HE BANK OF MAINE	1	\$199,900.00		_			H	\$0.0
	IE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0.
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.0
UN	MPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.

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	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$10,336,249.09	27.35%	0	\$0.00	NA	0	\$0.0
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0.0
		1			П			Ħ	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0.
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0.
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31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	\$0.00	NA	. 0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	\$0.00	NA	.0	\$0.0
	ALLIANCE BANK	1	\$65,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	\$0.00	NA	. 0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	\$0.00	NA	.0	\$0.0
		1	\$125,000.00	0.07%	0 \$0.00	NA	. 0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				ļ		
ATLANTIC PACIFIC	<del>                                     </del>	-	+	+	<del>                                      </del>	+
MORTGAGE	2	\$373,450.00	0.22% 0	0 \$0.00	NAC	0 \$0.0
CORPORATION	<b>1</b>	Ψυ / υ,πυυ.υυ.	0.22 /0.0	ψοισο	1111	, ΨΟ.Υ
AUBURNBANK	2	\$306,000.00	0.18% 0	0 \$0.00	NAC	0 \$0.0
BANCO BILBAO		<b>***</b>		<del>'</del>		1
VIZCAYA		÷ 2 2 2 2 2 2		***	1	***
ARGENTARIA	1 1	\$62,069.93	0.04% 0	0 \$0.00	NA	\$0.0
PUERTO RICO	1			!		
BANCORPSOUTH	1.5	\$2,422,500,00	1 4207 (	Φ0.00	NIA (	, co.
BANK	15	\$2,433,500.00	1.43% 0	\$0.00	NAC	\$0.0
BANK FIRST		\$227.500.00	220/	Φ0.00	NIA (	¢0.
NATIONAL	3	\$337,500.00	0.2% 0	0 \$0.00	NAC	0 \$0.0
BANK OF		\$83,000.00	0.05% 0	0 \$0.00	NA (	\$0.0
LANCASTER	1	\$83,000.00	0.03%	) ֆՍ.ՍՍ	NAC	0 \$0.0
BANK OF NEW	1	\$174,000.00	0.1% 0	\$0.00	NA C	0 \$0.0
ORLEANS	1	\$174,000.00	0.1 /6 0	) 90.00	11/7	) φυ.
BANK OF	7	\$952,175.00	0.56% 0	\$0.00	NAC	0 \$0.0
SPRINGFIELD				·		<u> </u>
BANK OF STANLY	2	\$230,500.00	0.14% 0		i	
BANK OF THE WEST	1	\$103,200.00	0.06% 0	0 \$0.00	NA 0	0 \$0.0
BANK OF	1	\$88,100.00	0.05% 0	\$0.00	NA 0	0 \$0.0
WASHINGTON	1	\$00,100.00		·	1771	) ψυ
BANK OF WESTON	1	\$75,000.00	0.04% 0	0 \$0.00	NA 0	0 \$0.0
BANK-FUND STAFF				<u> </u>		Τ
FEDERAL CREDIT	3	\$407,321.21	0.24% 0	0 \$0.00	NA 0	0 \$0.0
UNION	<del></del>		<del></del>	<u> </u> '	1	
BANKWEST	1	\$41,600.00	0.02% 0		t t	
BANNER BANK	1	\$185,000.00	0.11% 0	0 \$0.00	NA C	0 \$0.0
BAXTER CREDIT	8	\$1,045,955.00	0.61% 0	\$0.00	NA 0	\$0.0
UNION	<u> </u>	Φ1,0πυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01 /0.0	) ψυ.συ	11/1	γ ψυ.
BELLCO CREDIT	3	\$355,000.00	0.21% 0	\$0.00	NAC	\$0.0
UNION	<del>—</del>	Ψυσυ,ουσιου.		Ψ		/ +
BENEFICIAL		1:22.222.00	- : : : : : : :	*0.00		***
MUTUAL SAVINGS	1	\$190,000.00	0.11% 0	0 \$0.00	NA	\$0.0
BANK	+ +			***		1
BETTER BANKS	1	\$65,071.60	0.04% 0			
BLACKHAWK BANK	3	\$581,500.00	0.34% 0	0 \$0.00	NA C	0 \$0.0
BLACKHAWK		÷=		***		40.
COMMUNITY CREDIT	1	\$26,500.00	0.02% 0	\$0.00	NA	\$0.0
UNION	+-+	<del></del>	<del></del>	<del> </del> !	+	<del>                                     </del>
BOKF, NATIONAL	1	\$110,000.00	0.06% 0	\$0.00	NA	\$0.
ASSOCIATION  DRIVE MANUS TRUET	<del></del>	<del></del>	+	<b></b>	+	+
BRYN MAWR TRUST	1	\$210,000.00	0.12% 0	\$0.00	NA	\$0.0
COMPANY THE	12	·				
BUSEY BANK	12	\$1,464,616.01	0.86% 0	0 \$0.00	NA 0	0 \$0.0

CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0 \$0.0	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0 \$0.0	0 NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0 \$0.0	0 NA	0	\$0.0
CARROLLTON BANK	10	\$949,720.00	0.56%	0 \$0.0	0 NA	0	\$0.0
CASHCALL, INC.	16	\$3,699,800.00	2.17%	0 \$0.0	0 NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0 \$0.0	0 NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0 \$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0 \$0.0	0 NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0 \$0.0	0 NA	0	\$0.0
CENTRAL STATE BANK	1	\$86,200.00	0.05%	0 \$0.0	0 NA	0	\$0.0
CENTREBANK	1	\$121,950.00	0.07%	0 \$0.0	0 NA	0	\$0.0
CENTRUE BANK	3	\$177,705.00	0.1%	0 \$0.0	0 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0 \$0.0	0 NA	0	\$0.0
CHARLES RIVER BANK	2	\$312,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
CHEMICAL BANK	5	\$284,500.00	0.17%	0 \$0.0	0 NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%	0 \$0.0	0 NA	0	\$0.0
CITIZENS BANK	1	\$104,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0 \$0.0	0 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0 \$0.0	0 NA	0	\$0.0
CITIZENS STATE BANK	1	\$54,000.00	0.03%	0 \$0.0	0 NA	0	\$0.0
	2	\$339,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0

CITIZENS UNION SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$467,600.00	0.27%	\$0.00	NA (	\$0.0
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$100,000.00	0.06%	\$0.00	NA (	\$0.0
CU COMMUNITY, LLC	1	\$74,000.00	0.04%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$212,000.00	0.12%	\$0.00	NA (	\$0.0
DENMARK STATE BANK	1	\$67,000.00	0.04%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$133,000.00	0.08%	\$0.00	NA (	\$0.0

2	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.0
5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.0
34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$0.0
4	\$773,700.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.0
4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$17,920.00						
1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$0.0
5	\$863,500.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$209,100.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	2 5 1 1 34 4 2 2 2 4 1 1 1 1 1 5	2 \$324,000.00 5 \$314,700.00 1 \$213,000.00 1 \$176,000.00 34 \$5,458,453.05 4 \$773,700.00 2 \$312,000.00 2 \$465,000.00 4 \$690,100.00 1 \$90,000.00 1 \$40,000.00 1 \$17,920.00 1 \$36,000.00 1 \$36,000.00 1 \$109,500.00 1 \$84,411.25 5 \$863,500.00	2 \$324,000.00 0.19% 5 \$314,700.00 0.18% 1 \$213,000.00 0.12% 1 \$176,000.00 0.1% 34 \$5,458,453.05 3.2% 4 \$773,700.00 0.45% 2 \$312,000.00 0.18% 2 \$465,000.00 0.27% 4 \$690,100.00 0.4% 1 \$90,000.00 0.05% 3 \$507,000.00 0.05% 1 \$17,920.00 0.01% 1 \$36,000.00 0.02% 1 \$109,500.00 0.02% 1 \$109,500.00 0.06% 1 \$84,411.25 0.05% 5 \$863,500.00 0.51%	2 \$324,000.00 0.19% 0 5 \$314,700.00 0.18% 0 1 \$213,000.00 0.12% 0 1 \$176,000.00 0.1% 0 34 \$5,458,453.05 3.2% 0 4 \$773,700.00 0.45% 0 2 \$312,000.00 0.18% 0 2 \$465,000.00 0.27% 0 4 \$690,100.00 0.4% 0 1 \$90,000.00 0.05% 0 1 \$40,000.00 0.02% 0 1 \$17,920.00 0.01% 0 1 \$36,000.00 0.02% 0 1 \$109,500.00 0.06% 0 1 \$84,411.25 0.05% 0 5 \$863,500.00 0.51% 0	2 \$324,000.00 0.19% 0 \$0.00  5 \$314,700.00 0.18% 0 \$0.00  1 \$213,000.00 0.12% 0 \$0.00  1 \$176,000.00 0.1% 0 \$0.00  34 \$5,458,453.05 3.2% 0 \$0.00  4 \$773,700.00 0.45% 0 \$0.00  2 \$312,000.00 0.18% 0 \$0.00  2 \$465,000.00 0.27% 0 \$0.00  4 \$690,100.00 0.4% 0 \$0.00  1 \$90,000.00 0.05% 0 \$0.00  1 \$90,000.00 0.02% 0 \$0.00  1 \$17,920.00 0.01% 0 \$0.00  1 \$36,000.00 0.02% 0 \$0.00  1 \$36,000.00 0.02% 0 \$0.00  1 \$109,500.00 0.06% 0 \$0.00  2 \$209,100.00 0.51% 0 \$0.00  5 \$863,500.00 0.51% 0 \$0.00	2 \$324,000.00 0.19% 0 \$0.00 NA  5 \$314,700.00 0.18% 0 \$0.00 NA  1 \$213,000.00 0.12% 0 \$0.00 NA  1 \$176,000.00 0.1% 0 \$0.00 NA  34 \$5,458,453.05 3.2% 0 \$0.00 NA  4 \$773,700.00 0.45% 0 \$0.00 NA  2 \$312,000.00 0.18% 0 \$0.00 NA  2 \$465,000.00 0.27% 0 \$0.00 NA  4 \$690,100.00 0.4% 0 \$0.00 NA  1 \$90,000.00 0.05% 0 \$0.00 NA  3 \$507,000.00 0.05% 0 \$0.00 NA  1 \$40,000.00 0.02% 0 \$0.00 NA  1 \$17,920.00 0.01% 0 \$0.00 NA  1 \$36,000.00 0.02% 0 \$0.00 NA  1 \$109,500.00 0.06% 0 \$0.00 NA  1 \$84,411.25 0.05% 0 \$0.00 NA  2 \$209,100.00 0.12% 0 \$0.00 NA	2 \$324,000.00 0.19% 0 \$0.00 NA 0  5 \$314,700.00 0.18% 0 \$0.00 NA 0  1 \$213,000.00 0.12% 0 \$0.00 NA 0  1 \$176,000.00 0.1% 0 \$0.00 NA 0  34 \$5,458,453.05 3.2% 0 \$0.00 NA 0  4 \$773,700.00 0.45% 0 \$0.00 NA 0  2 \$312,000.00 0.18% 0 \$0.00 NA 0  2 \$465,000.00 0.27% 0 \$0.00 NA 0  4 \$690,100.00 0.4% 0 \$0.00 NA 0  1 \$90,000.00 0.05% 0 \$0.00 NA 0  1 \$90,000.00 0.02% 0 \$0.00 NA 0  1 \$17,920.00 0.01% 0 \$0.00 NA 0  1 \$36,000.00 0.02% 0 \$0.00 NA 0  1 \$36,000.00 0.02% 0 \$0.00 NA 0  1 \$109,500.00 0.06% 0 \$0.00 NA 0  1 \$84,411.25 0.05% 0 \$0.00 NA 0  2 \$209,100.00 0.12% 0 \$0.00 NA 0

· -		3	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST F		1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST I BANK	NTERSTATE	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	\$0.0
	MORTGAGE NY, L.L.C.	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	NATIONAL AND TRUST NY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	NATIONAL OF CARMI	3	\$358,506.00	0.21%	0	\$0.00	NA	0	\$0.0
	NATIONAL OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	NATIONAL OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	\$0.0
	NIAGARA NATIONAL IATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	\$0.0
	NORTHERN CUNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	PEOPLES UNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST P	PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	\$0.0
FIRST S OF ILLI	TATE BANK NOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST U	JNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRSTB RICO	ANK PUERTO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FOX RI BANK	VER STATE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ENMUTH UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	NT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$0.0
FULTO	N BANK	24	\$3,963,850.00	2.32%		\$0.00	NA	0	\$0.0
GATEW MORTO CORPO		5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CO	ORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.0
		3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0.0

3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.0
9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0.0
3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0.0
1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.0
3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0.0
8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0.0
2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.0
7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	2 2 1 3 9 3 1 1 1 3 2 1 4 1 8 2 1	2 \$500,000.00 2 \$104,200.00 1 \$142,000.00 3 \$279,200.00 9 \$1,339,500.00 1 \$96,800.00 1 \$96,800.00 2 \$208,000.00 2 \$208,000.00 1 \$51,500.00 2 \$136,000.00 2 \$136,000.00 1 \$90,000.00 1 \$112,770.34 8 \$515,982.13 2 \$278,000.00	2 \$500,000.00 0.29% 2 \$104,200.00 0.06% 1 \$142,000.00 0.08% 3 \$279,200.00 0.16% 9 \$1,339,500.00 0.78% 1 \$201,100.00 0.12% 1 \$96,800.00 0.06% 3 \$136,600.00 0.08% 2 \$208,000.00 0.12% 1 \$51,500.00 0.03% 3 \$424,000.00 0.25% 2 \$136,000.00 0.08% 1 \$90,000.00 0.05% 4 \$375,735.00 0.22% 1 \$112,770.34 0.07% 8 \$515,982.13 0.3% 2 \$278,000.00 0.16% 1 \$400,000.00 0.23%	2 \$500,000.00 0.29% 0  2 \$104,200.00 0.06% 0  1 \$142,000.00 0.08% 0  3 \$279,200.00 0.16% 0  9 \$1,339,500.00 0.78% 0  3 \$241,465.03 0.14% 0  1 \$201,100.00 0.12% 0  1 \$96,800.00 0.06% 0  2 \$208,000.00 0.12% 0  1 \$51,500.00 0.03% 0  2 \$136,000.00 0.03% 0  3 \$424,000.00 0.25% 0  2 \$136,000.00 0.08% 0  1 \$90,000.00 0.05% 0  4 \$375,735.00 0.22% 0  1 \$112,770.34 0.07% 0  8 \$515,982.13 0.3% 0  2 \$278,000.00 0.16% 0  1 \$400,000.00 0.23% 0	2 \$500,000.00 0.29% 0 \$0.00  2 \$104,200.00 0.06% 0 \$0.00  1 \$142,000.00 0.08% 0 \$0.00  3 \$279,200.00 0.16% 0 \$0.00  9 \$1,339,500.00 0.78% 0 \$0.00  1 \$201,100.00 0.12% 0 \$0.00  1 \$96,800.00 0.06% 0 \$0.00  2 \$208,000.00 0.12% 0 \$0.00  1 \$51,500.00 0.03% 0 \$0.00  2 \$208,000.00 0.02% 0 \$0.00  3 \$424,000.00 0.25% 0 \$0.00  2 \$136,000.00 0.08% 0 \$0.00  4 \$375,735.00 0.22% 0 \$0.00  1 \$112,770.34 0.07% 0 \$0.00  2 \$278,000.00 0.16% 0 \$0.00  2 \$278,000.00 0.16% 0 \$0.00  3 \$4400,000.00 0.23% 0 \$0.00	2 \$500,000.00 0.29% 0 \$0.00 NA  2 \$104,200.00 0.06% 0 \$0.00 NA  1 \$142,000.00 0.08% 0 \$0.00 NA  3 \$279,200.00 0.16% 0 \$0.00 NA  9 \$1,339,500.00 0.78% 0 \$0.00 NA  1 \$201,100.00 0.12% 0 \$0.00 NA  1 \$96,800.00 0.06% 0 \$0.00 NA  3 \$136,600.00 0.08% 0 \$0.00 NA  2 \$208,000.00 0.12% 0 \$0.00 NA  1 \$51,500.00 0.03% 0 \$0.00 NA  2 \$136,000.00 0.25% 0 \$0.00 NA  2 \$136,000.00 0.08% 0 \$0.00 NA  1 \$990,000.00 0.05% 0 \$0.00 NA  1 \$12,770.34 0.07% 0 \$0.00 NA  2 \$278,000.00 0.16% 0 \$0.00 NA  2 \$278,000.00 0.16% 0 \$0.00 NA	2 \$500,000.00 0.29% 0 \$0.00 NA 0 2 \$104,200.00 0.06% 0 \$0.00 NA 0 1 \$142,000.00 0.08% 0 \$0.00 NA 0 3 \$279,200.00 0.16% 0 \$0.00 NA 0 9 \$1,339,500.00 0.78% 0 \$0.00 NA 0 1 \$201,100.00 0.12% 0 \$0.00 NA 0 1 \$96,800.00 0.06% 0 \$0.00 NA 0 2 \$208,000.00 0.12% 0 \$0.00 NA 0 1 \$51,500.00 0.08% 0 \$0.00 NA 0 2 \$208,000.00 0.12% 0 \$0.00 NA 0 1 \$51,500.00 0.03% 0 \$0.00 NA 0 2 \$136,000.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 1 \$90,000.00 0.08% 0 \$0.00 NA 0 2 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$112,770.34 0.07% 0 \$0.00 NA 0 2 \$278,000.00 0.16% 0 \$0.00 NA 0 1 \$112,770.34 0.07% 0 \$0.00 NA 0 2 \$278,000.00 0.16% 0 \$0.00 NA 0

					T
5	\$889,050.00	0.52%	\$0.00	NA	\$0.0
1	\$160,000.00	0.09%	\$0.00	NA	\$0.0
1	\$266,000.00	0.16%	\$0.00	NA	\$0.0
1	\$40,000.00	0.02%	\$0.00	NA	\$0.0
1	\$352,000.00	0.21%	\$0.00	NA	\$0.0
2	\$327,118.00	0.19% (	\$0.00	NA	\$0.0
1	\$103,000.00	0.06%	\$0.00	NA	\$0.0
7	\$1,009,975.00	0.59%	\$0.00	NA	\$0.0
1	\$201,500.00	0.12%	\$0.00	NA (	\$0.0
1	\$417,000.00	0.24%	\$0.00	NA (	\$0.0
2	\$252,000.00				
3	\$441,700.00	0.26%	\$0.00	NA	\$0.0
6	\$695,213.28	0.41% (	\$0.00	NA (	\$0.0
2	\$202,600.00	0.12%	\$0.00	NA	\$0.0
1	\$247,000.00	0.14%	\$0.00	NA	\$0.0
5	\$611,000.00	0.36%	\$0.00	NA	\$0.0
3	\$491,990.00	0.29%	\$0.00	NA	\$0.0
1	\$62,500.00	0.04%	\$0.00	NA	\$0.0
5	\$737,652.42	0.43%	\$0.00	NA	\$0.0
1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
3	\$576,000.00	0.34%	\$0.00	NA	\$0.0
				NA	Φ0.4
1	\$32,000.00	0.02%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 7 1 1 2 1 3 6 2 1 5 3 1 1 5	1 \$160,000.00  1 \$266,000.00  1 \$40,000.00  1 \$352,000.00  2 \$327,118.00  1 \$103,000.00  7 \$1,009,975.00  1 \$201,500.00  1 \$417,000.00  2 \$252,000.00  3 \$441,700.00  6 \$695,213.28  2 \$202,600.00  1 \$247,000.00  5 \$611,000.00  3 \$491,990.00  1 \$62,500.00  1 \$127,000.00	1       \$160,000.00       0.09%         1       \$266,000.00       0.16%         1       \$40,000.00       0.02%         1       \$352,000.00       0.21%         2       \$327,118.00       0.19%         1       \$103,000.00       0.06%         7       \$1,009,975.00       0.59%         1       \$201,500.00       0.12%         2       \$252,000.00       0.12%         3       \$441,700.00       0.26%         6       \$695,213.28       0.41%         2       \$202,600.00       0.12%         1       \$247,000.00       0.14%         5       \$611,000.00       0.36%         3       \$491,990.00       0.29%         1       \$62,500.00       0.04%         5       \$737,652.42       0.43%         1       \$127,000.00       0.07%	1       \$160,000.00       0.09% 0       \$0.00         1       \$266,000.00       0.16% 0       \$0.00         1       \$40,000.00       0.02% 0       \$0.00         1       \$352,000.00       0.21% 0       \$0.00         2       \$327,118.00       0.19% 0       \$0.00         1       \$103,000.00       0.06% 0       \$0.00         7       \$1,009,975.00       0.59% 0       \$0.00         1       \$201,500.00       0.12% 0       \$0.00         2       \$252,000.00       0.12% 0       \$0.00         3       \$4417,000.00       0.24% 0       \$0.00         3       \$441,700.00       0.26% 0       \$0.00         4       \$202,600.00       0.12% 0       \$0.00         5       \$611,000.00       0.36% 0       \$0.00         3       \$491,990.00       0.29% 0       \$0.00         1       \$62,500.00       0.04% 0       \$0.00         5       \$737,652.42       0.43% 0       \$0.00         1       \$127,000.00       0.07% 0       \$0.00	1 \$160,000.00 0.09% 0 \$0.00 NA ( 1 \$266,000.00 0.16% 0 \$0.00 NA ( 1 \$40,000.00 0.02% 0 \$0.00 NA ( 1 \$352,000.00 0.21% 0 \$0.00 NA ( 2 \$327,118.00 0.19% 0 \$0.00 NA ( 1 \$103,000.00 0.06% 0 \$0.00 NA ( 7 \$1,009,975.00 0.59% 0 \$0.00 NA ( 1 \$201,500.00 0.12% 0 \$0.00 NA ( 1 \$417,000.00 0.24% 0 \$0.00 NA ( 2 \$252,000.00 0.15% 0 \$0.00 NA ( 3 \$441,700.00 0.26% 0 \$0.00 NA ( 6 \$695,213.28 0.41% 0 \$0.00 NA ( 2 \$202,600.00 0.12% 0 \$0.00 NA ( 3 \$441,000.00 0.26% 0 \$0.00 NA ( 5 \$611,000.00 0.36% 0 \$0.00 NA ( 1 \$247,000.00 0.14% 0 \$0.00 NA ( 1 \$247,000.00 0.29% 0 \$0.00 NA ( 1 \$247,000.00 0.36% 0 \$0.00 NA (

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2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.0
6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0.0
12	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$275,000.00						\$0.0
1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 6 12 1 1 1 2 4 1 1 2 2 1 1 1 2	1 \$417,000.00 1 \$85,500.00 1 \$117,000.00 2 \$104,000.00 3 \$218,000.00 6 \$835,100.00 12 \$1,553,596.44 1 \$64,000.00 1 \$400,000.00 2 \$488,450.00 4 \$214,650.00 1 \$133,000.00 1 \$64,000.00 2 \$371,000.00 2 \$371,000.00 2 \$144,000.00 2 \$144,000.00 2 \$275,000.00 1 \$1222,000.00 1 \$139,500.00 2 \$307,500.00	1       \$417,000.00       0.24%         1       \$85,500.00       0.05%         1       \$117,000.00       0.07%         2       \$104,000.00       0.06%         3       \$218,000.00       0.13%         6       \$835,100.00       0.49%         12       \$1,553,596.44       0.91%         1       \$64,000.00       0.04%         2       \$488,450.00       0.29%         4       \$214,650.00       0.13%         1       \$147,900.00       0.09%         1       \$133,000.00       0.08%         2       \$371,000.00       0.22%         2       \$144,000.00       0.08%         2       \$275,000.00       0.16%         1       \$139,500.00       0.08%         2       \$307,500.00       0.18%	1       \$417,000.00       0.24% 0         1       \$85,500.00       0.05% 0         1       \$117,000.00       0.07% 0         2       \$104,000.00       0.06% 0         3       \$218,000.00       0.13% 0         6       \$835,100.00       0.49% 0         1       \$64,000.00       0.04% 0         1       \$400,000.00       0.23% 0         2       \$488,450.00       0.29% 0         4       \$214,650.00       0.13% 0         1       \$147,900.00       0.09% 0         1       \$147,900.00       0.08% 0         2       \$371,000.00       0.22% 0         2       \$144,000.00       0.08% 0         2       \$275,000.00       0.16% 0         1       \$139,500.00       0.08% 0         2       \$307,500.00       0.18% 0	1         \$417,000.00         0.24% 0         \$0.00           1         \$85,500.00         0.05% 0         \$0.00           1         \$117,000.00         0.07% 0         \$0.00           2         \$104,000.00         0.06% 0         \$0.00           3         \$218,000.00         0.13% 0         \$0.00           6         \$835,100.00         0.49% 0         \$0.00           1         \$64,000.00         0.04% 0         \$0.00           1         \$400,000.00         0.23% 0         \$0.00           2         \$488,450.00         0.29% 0         \$0.00           4         \$214,650.00         0.13% 0         \$0.00           1         \$147,900.00         0.09% 0         \$0.00           1         \$133,000.00         0.08% 0         \$0.00           2         \$371,000.00         0.04% 0         \$0.00           2         \$371,000.00         0.02% 0         \$0.00           2         \$371,000.00         0.08% 0         \$0.00           2         \$275,000.00         0.16% 0         \$0.00           1         \$139,500.00         0.18% 0         \$0.00           2         \$307,500.00         0.18% 0         <	1         \$417,000.00         0.24% 0         \$0.00         NA           1         \$85,500.00         0.05% 0         \$0.00         NA           1         \$117,000.00         0.07% 0         \$0.00         NA           2         \$104,000.00         0.06% 0         \$0.00         NA           3         \$218,000.00         0.13% 0         \$0.00         NA           6         \$835,100.00         0.49% 0         \$0.00         NA           12         \$1,553,596.44         0.91% 0         \$0.00         NA           1         \$64,000.00         0.04% 0         \$0.00         NA           1         \$400,000.00         0.23% 0         \$0.00         NA           2         \$488,450.00         0.29% 0         \$0.00         NA           4         \$214,650.00         0.13% 0         \$0.00         NA           1         \$147,900.00         0.09% 0         \$0.00         NA           1         \$133,000.00         0.08% 0         \$0.00         NA           2         \$371,000.00         0.22% 0         \$0.00         NA           2         \$144,000.00         0.08% 0         \$0.00         NA           <	1         \$417,000.00         0.24% 0         \$0.00         NA 0           1         \$85,500.00         0.05% 0         \$0.00         NA 0           1         \$117,000.00         0.07% 0         \$0.00         NA 0           2         \$104,000.00         0.06% 0         \$0.00         NA 0           3         \$218,000.00         0.13% 0         \$0.00         NA 0           6         \$835,100.00         0.49% 0         \$0.00         NA 0           12         \$1,553,596.44         0.91% 0         \$0.00         NA 0           1         \$64,000.00         0.04% 0         \$0.00         NA 0           2         \$488,450.00         0.29% 0         \$0.00         NA 0           4         \$214,650.00         0.13% 0         \$0.00         NA 0           1         \$147,900.00         0.09% 0         \$0.00         NA 0           1         \$133,000.00         0.08% 0         \$0.00         NA 0           2         \$371,000.00         0.22% 0         \$0.00         NA 0           2         \$144,000.00         0.08% 0         \$0.00         NA 0           2         \$275,000.00         0.13% 0         \$0.00         NA 0

NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67% (	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BAI	NK 1	\$145,500.00	0.09%	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11% (	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	\$0.00	NA 0	\$0.0
NUMERICA CREDI' UNION	Т 4	\$452,200.00	0.26%	\$0.00	NA 0	\$0.0
NUVISION FEDERA CREDIT UNION	AL 5	\$738,500.00	0.43%	\$0.00	NA 0	\$0.0
OAK BANK	2	\$248,900.00	0.15% (	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION		\$228,000.00				
OLD FORT BANKIN COMPANY	NG 1	\$150,000.00	0.09%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREI UNION	DIT 5	\$618,000.00	0.36% (	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	. 2	\$198,989.36	0.12%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREI UNION	DIT 3	\$320,500.00				
PARK BANK	1	\$92,188.00	0.05% (	\$0.00	NA 0	\$0.0
PENTAGON FEDER CREDIT UNION	AAL 10	\$1,315,440.01	0.77%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$25,000.00	0.01%	\$0.00	NA 0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$87,345.00	0.05%	\$0.00	NA 0	\$0.0
PORT WASHINGTO STATE BANK	N 8	\$1,053,133.00	0.62%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	\$0.00	NA 0	\$0.0
	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.0

PREVAIL CREDIT UNION						
PRIMEBANK	1	\$41,000.00	0.02%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%			
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$125,000.00	0.07%	0 \$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$278,000.00	0.16%	0 \$0.00	NA 0	\$0.0
RIDDELL NATIONAL	2	\$75,000.00	0.04%	\$0.00	NA 0	\$0.0
BANK		Ψ13,000.00	0.0176	Ψ0.00	11110	ΨΟι
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	·		
RIVERHILLS BANK	2	\$215,000.00	0.13%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	\$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0 \$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$45,000.00	0.03%	\$0.00	NA 0	\$0.0

UNION						
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	\$0.00	NA	90.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19% (	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	5	\$807,695.00	0.47%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$460,000.00	0.27%	\$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	\$0.00		
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	\$0.00	NA	0 \$0.
	1	\$50,000.00	0.03%	\$0.00	NA	\$0.

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THE FIRST NATIONAL BANK OF DENNISON								
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESTBURY BANK	7	\$872,600.00	0.51%	0 \$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$166,560.00					\$0.0
	WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	\$0.00	NA	0	\$0.0
	Unavailable	155	\$23,380,044.88	13.73%	\$0.00	NA	0	\$0.0
Total		1,218	\$170,716,380.98	100%	\$0.00		0	\$0.0
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	\$0.00	NA	0	\$0.0
		1	\$98,500.00	0.55%	\$0.00	NA	0	\$0.0

	FIRST AMERICAN BANK							
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% 0	\$0.00	NA		\$0.0
_	Unavailable	34	\$6,014,743.58	33.38% 0	\$0.00	NA	0	\$0.0
Total		106	\$18,006,028.73	100% 0	\$0.00		0	\$0.0
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31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$701,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	2	\$399,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	11	\$2,200,927.91	5.69% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$137,904.03	0.36% 0	\$0.00	NA		\$0.0
		3	\$587,435.29	1.52% 0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK								
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0.0
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$0.
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,410,300.15	100%	0	\$0.00		0	<b>\$0.</b>
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	.0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	.0	\$0.
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	.0	\$0.0
	BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	.0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.0

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2	\$207,181.46	1.28%	0 \$0.00	NAI	\$0.0
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1	\$167,000.00	1.03%	\$0.00	NA (	\$0.0
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1	\$108,338.08	0.67%	0 \$0.00	NAIC	\$0.0
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2	\$283,000.00	1.74%	0 \$0.00	NA (	\$0.0
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1	\$395,500.00	2.44%	0 \$0.00	NA (	\$0.0
1	\$140.000.00	0.86%	\$0.00	NA (	50.0
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1	\$284,600.00	1.75%	0 \$0.00	NA (	\$0.0
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1	\$288,900.00	1.78%	0 \$0.00	NAI	\$0.0
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1	\$349,700.00	2.15%	0 \$0.00	NA (	\$0.0
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1	\$232,427.12	1.43%	0 \$0.00	NA (	\$0.0
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2	\$480 795 00	2 96%	so oo	NA (	\$0.0
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1	\$112,000.00	0.69%	0 \$0.00	NA	\$0.
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2	\$327,400.00	2.02%	0 \$0.00	NAU	\$0.
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1	\$204,000.00	1.26%	0 \$0.00	NA (	\$0.
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1	\$230,000.00	1.42%	0 \$0.00	NA (	\$0.
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1	\$264,500.00	1.63%	\$0.00	NA (	\$0.
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5	\$1,502,250.00	9.26%	0 \$0.00	NA (	5) \$0.
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	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,750.00  1 \$167,000.00  1 \$108,338.68  2 \$283,000.00  1 \$395,500.00  1 \$140,000.00  3 \$736,300.00  1 \$284,600.00  1 \$288,900.00  1 \$232,427.12  2 \$480,795.00  1 \$112,000.00  2 \$327,400.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00  1 \$230,000.00	1       \$168,750.00       1.04%         1       \$167,000.00       1.03%         1       \$108,338.68       0.67%         2       \$283,000.00       1.74%         1       \$395,500.00       2.44%         1       \$140,000.00       0.86%         3       \$736,300.00       4.54%         1       \$284,600.00       1.75%         1       \$288,900.00       1.78%         1       \$349,700.00       2.15%         1       \$232,427.12       1.43%         2       \$480,795.00       2.96%         1       \$112,000.00       0.69%         2       \$327,400.00       2.02%         1       \$230,000.00       1.42%         1       \$163,400.00       1.01%         1       \$264,500.00       1.63%	1       \$168,750.00       1.04% 0       \$0.00         1       \$167,000.00       1.03% 0       \$0.00         1       \$108,338.68       0.67% 0       \$0.00         2       \$283,000.00       1.74% 0       \$0.00         1       \$395,500.00       2.44% 0       \$0.00         3       \$736,300.00       4.54% 0       \$0.00         3       \$736,300.00       4.54% 0       \$0.00         1       \$284,600.00       1.75% 0       \$0.00         1       \$288,900.00       1.78% 0       \$0.00         1       \$349,700.00       2.15% 0       \$0.00         1       \$232,427.12       1.43% 0       \$0.00         2       \$480,795.00       2.96% 0       \$0.00         2       \$327,400.00       2.02% 0       \$0.00         1       \$204,000.00       1.26% 0       \$0.00         1       \$230,000.00       1.42% 0       \$0.00         1       \$230,000.00       1.63% 0       \$0.00         1       \$264,500.00       1.63% 0       \$0.00	1 \$168,750.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0 \$0.00	NA 0	\$0.
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0 \$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0 \$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0 \$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0 \$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0 \$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0 \$0.00	NA 0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0 \$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0 \$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0 \$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0 \$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0 \$0.00	NA 0	\$0.
	Unavailable	3	\$979,300.00	6.01%	0 \$0.00	NA 0	\$0.
Total		70	\$16,231,216.06	100%	90.00	0	\$0.
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0 \$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$362,000.00	1.4%	0 \$0.00	NA 0	\$0.

PLOYEES ON	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0.0
1	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0.0
SAVINGS 1	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.0
D DRTGAGE 1ST 1 E	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.0
TGAGE INC. DBA TGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0.0
RAL ND LOAN ON OF	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.0
T ON	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0.0
E BANK 7	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0.0
ANK 4	1	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0.0
NK 3	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0.0
ΓGAGE, 1	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0.0
THERN NK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0.0
NC.	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.0
NCING	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0.0
NGS OF	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0.0
ET BANK 3	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0.0
	-	\$504,200.00		-	\$0.00		_	\$0.0
NT BANK 2	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.0
CREDIT 1	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.0
NK, NA 2	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0.0
2	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0.0
OHIO T 1	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ON LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0.0
	AVINGS D DRTGAGE 1ST E TGAGE INC. DBA TGAGE RAL ID LOAN ON OF  ON E BANK ANK TGAGE, THERN NK  TGAGE, THERN NK  TGAGE  THERN NK  TGAGE  THERN NK  TGAGE  THERN NK  TGAGE  THERN NK  TON  TON  TON  TON  TON  TON  TON	ON 3  AVINGS 1  DO ORTGAGE 1ST 1  E 1  TGAGE INC. DBA 1  TGAGE INC	ON 3 \$869,500.00  AVINGS 1 \$175,000.00  DORTGAGE 1ST 1 \$400,000.00 E INC. DBA 1 \$167,900.00  TGAGE INC. DBA 1 \$250,000.00  TGAGE IND LOAN 1 \$250,000.00  E BANK 7 \$932,364.80  ANK 4 \$784,540.00  NK 3 \$640,966.88  TGAGE, 1 \$86,873.47  THERN 1 \$146,700.00  NC. NCING 3 \$734,900.00  NC. NCING 3 \$734,900.00  NGS OF 1 \$273,802.92  ET BANK 3 \$789,750.00  T UNION 2 \$504,200.00  NT BANK 2 \$330,000.00  T UNION 2 \$330,000.00  CREDIT 1 \$189,500.00  NK, NA 2 \$648,202.17  OHIO T 1 \$84,000.00	AVINGS 1 \$266,150.00 1.03%  AVINGS 1 \$175,000.00 0.68%  DORTGAGE 1ST 1 \$400,000.00 1.55%  E TGAGE INC. DBA 1 \$167,900.00 0.65% TGAGE RAL ID LOAN IN OF 1 \$219,369.00 0.85%  ON 2 BANK 7 \$932,364.80 3.62%  ANK 4 \$784,540.00 3.04%  NK 3 \$640,966.88 2.49%  TGAGE, 1 \$86,873.47 0.34%  THERN 1 \$146,700.00 0.57%  NC. 1 \$112,700.00 0.44%  NC. 1 \$112,700.00 0.44%  NC. 1 \$172,700.00 0.44%  NC. 1 \$184,700.00 0.44%	DN 3 \$869,500.00 3.37% 0  AVINGS 1 \$175,000.00 0.68% 0  DRTGAGE 1ST 1 \$400,000.00 1.55% 0  E TGAGE INC. DBA 1 \$167,900.00 0.65% 0  TGAGE INC. DBA 1 \$250,000.00 0.97% 0  DN OF 1 \$219,369.00 0.85% 0  ON 5 BANK 7 \$932,364.80 3.62% 0  ANK 4 \$784,540.00 3.04% 0  NK 3 \$640,966.88 2.49% 0  THERN 1 \$146,700.00 0.57% 0  THERN 1 \$146,700.00 0.57% 0  NC. NCING 3 \$734,900.00 2.85% 0  NGS OF 1 \$273,802.92 1.06% 0  T BANK 3 \$789,750.00 3.06% 0  T UNION 2 \$504,200.00 1.96% 0  NT BANK 2 \$330,000.00 1.28% 0  ON 1 \$189,500.00 1.81% 0  ON 1 \$84,000.00 0.33% 0  ON 1 \$84,000.00 0.33% 0  ON 1 \$270,950.00 1.05% 0	See	See	See

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	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$215,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	9	\$1,882,682.01	7.3% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$330,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$499,000.00	1.94% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23% 0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,671,550.00	10.37% 0	\$0.00	NA	0	\$0.0
Total		119	\$25,785,814.49	100% 0	\$0.00		0	\$0.0
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11% 0	\$0.00	NA	0	\$0.0

ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00						\$0.0
AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00						\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%					\$0.0
FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$144,350.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% (	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL	4	\$490,525.00	0.41%	0 \$0.00	NA	0 \$0.0

BANK OF WATERLOO						
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0 \$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00				
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.0
FULTON BANK	3	\$427,000.00	0.36%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00			NA 0	\$0.0
GECU	2	\$247,400.00	0.21%	0 \$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$548,000.00		\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	2	\$249,521.40	0.21%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$590,200.00	0.49%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$179,300.00	0.15%	0 \$0.00	NA 0	\$0.0
HOMETOWN BANK	3	\$576,600.00	0.48%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	\$0.00	NA 0	\$0.0
	1	\$247,785.49	0.21%	0 \$0.00	NA 0	\$0.0

I-C FEDERAL CREDIT UNION								
ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.0

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MERCANTILE BANK	1	\$90,000.00	0.08%	\$0.00	NA (	\$0.0
MERCHANTS BANK,						
NATIONAL	2	\$162,516.38	0.14% 0	\$0.00	NA (	\$0.0
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$417,000.00	0.35%	\$0.00	NA (	\$0.0
COMPANY, LLC					-	
MID MINNESOTA		<b>.</b>	0.469			
FEDERAL CREDIT	1	\$186,000.00	0.16%	\$0.00	NA (	\$0.0
UNION						
MIDLAND STATES	2	\$312,500.00	0.26% 0	\$0.00	NA (	\$0.0
BANK MIDWEST DANK OF						
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07% 0	\$0.00	NA (	\$0.0
MIDWEST						
COMMUNITY BANK	2	\$460,300.00	0.38% 0	\$0.00	NA (	\$0.0
MIDWESTONE BANK	- 1	\$177,000.00	0.15% 0	\$0.00	NA (	\$0.0
MIFFLINBURG BANK		\$177,000.00	0.13 /6 0	\$0.00	IVA	<i>y</i> 0.0
& TRUST COMPANY	1	\$95,000.00	0.08% 0	\$0.00	NA (	\$0.0
MISSION FEDERAL						
CREDIT UNION	3	\$841,500.00	0.7%	\$0.00	NA (	\$0.0
MISSOULA FEDERAL						
CREDIT UNION	1	\$240,000.00	0.2%	\$0.00	NA (	\$0.0
MISSOURI CREDIT		<b>\$402</b> 600 00	0.00~	40.00	27.1	
UNION	1	\$103,600.00	0.09%	\$0.00	NA (	\$0.0
MONSON SAVINGS	2	¢200 000 00	0.260/.0	\$0.00	NIA (	\$0.0
BANK	2	\$308,000.00	0.26%	\$0.00	NA (	\$0.0
MONTICELLO	. 1	\$63,000.00	0.05% 0	\$0.00	NA (	\$0.0
BANKING COMPANY	7 1	\$05,000.00	0.03 /6 0	\$0.00	IVA	<i>y</i> 0.0
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$91,500.00	0.08%	\$0.00	NA (	\$0.0
FINANCIAL						
SERVICES						
MORTGAGE CENTER LLC	2	\$260,150.00	0.22% 0	\$0.00	NA (	\$0.0
MOUNTAIN						
AMERICA CREDIT	1	\$169,500.00	0.14% 0	\$0.00	NA (	\$0.0
UNION	1	Ψ102,500.00	0.17/0	Ψ0.00	11/17	φυ.(
MUNICIPAL TRUST		,	<u> </u>			_
AND SAVINGS BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$147,000.00	0.12% 0	\$0.00	NA (	\$0.0
NATIONAL BANK OF	7	# <b>*</b>	0.55	a		
MIDDLEBURY	2	\$380,000.00	0.32%	\$0.00	NA (	\$0.0
NATIONAL BANK OF	7	Φ44.000.00	0.040	ΦΩ ΩΩ	D.T.A.	0 00
ОНЮ	1	\$44,800.00	0.04%	\$0.00	NA (	\$0.0
NATIONAL						
EXCHANGE BANK	3	\$646,250.00	0.54%	\$0.00	NA (	\$0.0
AND TRUST						

NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	O	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	O	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0.
	6	\$1,531,400.00	1.28%			NA	0	\$0.0

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.0

SECURITY FIRST BANK OF NORTH DAKOTA								
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0

THREE RIVERS FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16% (	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11% (	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$221,000.00	0.18% (	\$0.00	NA (	\$0.0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$135,000.00	0.11%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12% (	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	1	\$175,000.00	0.15% (	\$0.00	NA (	\$0.0
WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	\$0.00	NA	\$0.0
	1	\$83,524.89	0.07%	\$0.00	NA	\$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00			\$0.00	NA	Ш	
	Unavailable	125	\$19,508,578.27	16.21%	0	\$0.00	NA	0	\$0.0
Total		675	\$119,848,044.03	100%	0	\$0.00		0	\$0.0
		!					!		
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	Ш	
<u> </u>	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	.0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA		
	AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	5	\$1,661,750.00	1.32%	0	\$0.00	NA	.0	\$0.

CORPORATION

3	\$402,300.00	0.32%	0 \$0.00	) NA	0 \$0.0
1	\$130,000.00	0.1%	0 \$0.00	) NA	\$0.0
1	\$210,000.00	0.17%	0 \$0.00	) NA	0 \$0.0
1	\$90,762.18	0.07%	0 \$0.00	) NA	90.0
1	\$279,000.00	0.22%	0 \$0.00	) NA	0 \$0.0
2	\$372,000.00	0.3%	0 \$0.00	) NA	0 \$0.0
2	\$199,963.17	0.16%	0 \$0.00	) NA	\$0.0
1	\$69,817.06	0.06%	0 \$0.00	) NA	0 \$0.0
6	\$1,489,304.00	1.18%	0 \$0.00	) NA	0 \$0.0
2	\$191,200.00	0.15%	0 \$0.00	) NA	0 \$0.0
1	\$258,812.14	0.21%	0 \$0.00	) NA	0 \$0.0
1	\$255,906.00	0.2%	0 \$0.00	) NA	0 \$0.0
2	\$191,500.00	0.15%	0 \$0.00	) NA	0 \$0.0
3	\$422,320.00	0.34%	0 \$0.00	) NA	\$0.0
3	\$310,571.72	0.25%	0 \$0.00	) NA	\$0.0
4	\$874,927.72	0.7%	0 \$0.00	) NA	\$0.0
10	\$1,757,064.66	1.4%	0 \$0.00	) NA	\$0.0
1	\$156,950.00	0.12%	0 \$0.00	) NA	0 \$0.0
1	\$110,000.00	0.09%	0 \$0.00	) NA	\$0.0
5	\$1,401,190.29	1.11%	\$0.00	) NA	90.0
2	\$324,000.00	0.26%	0 \$0.00	) NA	0 \$0.0
3	\$463,300.00	0.37%	0 \$0.00	) NA	\$0.0
3	\$566,500.00	0.45%	0 \$0.00	) NA	0 \$0.0
2	\$390,200.00	0.31%	\$0.00	) NA	\$0.0
	1 1 1 1 2 2 1 1 6 2 1 1 1 2 3 3 4 10 1 1 5 2 3 3	1 \$130,000.00  1 \$210,000.00  1 \$90,762.18  1 \$279,000.00  2 \$372,000.00  2 \$199,963.17  1 \$69,817.06  6 \$1,489,304.00  2 \$191,200.00  1 \$258,812.14  1 \$255,906.00  2 \$191,500.00  3 \$422,320.00  3 \$422,320.00  4 \$874,927.72  4 \$874,927.72  4 \$874,927.72  4 \$874,927.72  10 \$1,757,064.66  1 \$156,950.00  1 \$110,000.00  5 \$1,401,190.29  2 \$324,000.00  3 \$463,300.00  3 \$566,500.00	1       \$130,000.00       0.1%         1       \$210,000.00       0.17%         1       \$90,762.18       0.07%         1       \$279,000.00       0.22%         2       \$372,000.00       0.3%         2       \$199,963.17       0.16%         1       \$69,817.06       0.06%         6       \$1,489,304.00       1.18%         2       \$191,200.00       0.15%         1       \$258,812.14       0.21%         1       \$255,906.00       0.2%         2       \$191,500.00       0.15%         3       \$422,320.00       0.34%         3       \$310,571.72       0.25%         4       \$874,927.72       0.7%         10       \$1,757,064.66       1.4%         1       \$156,950.00       0.12%         5       \$1,401,190.29       1.11%         2       \$324,000.00       0.26%         3       \$463,300.00       0.37%         3       \$566,500.00       0.45%	1       \$130,000.00       0.1% 0       \$0.00         1       \$210,000.00       0.17% 0       \$0.00         1       \$90,762.18       0.07% 0       \$0.00         1       \$279,000.00       0.22% 0       \$0.00         2       \$372,000.00       0.3% 0       \$0.00         1       \$69,817.06       0.06% 0       \$0.00         6       \$1,489,304.00       1.18% 0       \$0.00         2       \$191,200.00       0.15% 0       \$0.00         1       \$258,812.14       0.21% 0       \$0.00         2       \$191,500.00       0.15% 0       \$0.00         3       \$422,320.00       0.34% 0       \$0.00         3       \$310,571.72       0.25% 0       \$0.00         4       \$874,927.72       0.7% 0       \$0.00         1       \$1,757,064.66       1.4% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         2       \$324,000.00       0.26% 0       \$0.00         3       \$463,300.00       0.37% 0       \$0.00         3       \$566,500.00       0.45% 0       \$0.00	1       \$130,000.00       0.1% 0       \$0.00       NA         1       \$210,000.00       0.17% 0       \$0.00       NA         1       \$90,762.18       0.07% 0       \$0.00       NA         1       \$279,000.00       0.22% 0       \$0.00       NA         2       \$372,000.00       0.3% 0       \$0.00       NA         2       \$199,963.17       0.16% 0       \$0.00       NA         6       \$1,489,304.00       1.18% 0       \$0.00       NA         2       \$191,200.00       0.15% 0       \$0.00       NA         1       \$258,812.14       0.21% 0       \$0.00       NA         2       \$191,500.00       0.15% 0       \$0.00       NA         3       \$422,320.00       0.34% 0       \$0.00       NA         3       \$310,571.72       0.25% 0       \$0.00       NA         4       \$874,927.72       0.7% 0       \$0.00       NA         1       \$156,950.00       0.12% 0       \$0.00       NA         1       \$110,000.00       0.09% 0       \$0.00       NA         5       \$1,401,190.29       1.11% 0       \$0.00       NA         2 <t< td=""></t<>

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BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0.0
							_	

3	\$511,000.00	0.41%	\$0.00	NA	\$0.0
1	\$386,400.00	0.31%	\$0.00	NA	0 \$0.0
1	\$118,000.00	0.09% (	\$0.00	NA	0 \$0.0
1	\$74,400.00				
1	\$193,800.00	0.15%	\$0.00	NA	\$0.0
1	\$145,000.00	0.12% (	\$0.00	NA	\$0.0
1	\$140,500.00	0.11%	\$0.00	NA	\$0.0
1	\$172,800.00	0.14%	\$0.00	NA	\$0.0
3	\$438,700.00	0.35%	\$0.00	NA	0 \$0.0
1	\$164,568.79	0.13%	\$0.00	NA	\$0.0
4	\$411,500.00	0.33%	\$0.00	NA	\$0.0
3	\$420,000.00	0.33%	\$0.00	NA	\$0.0
2	\$480,900.00	0.38%	\$0.00	NA	\$0.0
2	\$283,652.00	0.23%	\$0.00	NA	\$0.0
1	\$90,600.00	0.07%	\$0.00	NA	\$0.0
2	\$201,000.00	0.16%	\$0.00	NA	0 \$0.0
1	\$105,000.00	0.08%	\$0.00	NA	\$0.0
1	\$175,000.00	0.14%	\$0.00	NA	\$0.0
1	\$80,500.00	0.06% (	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.12%	\$0.00	NA	\$0.0
1	\$97,508.65	0.08%	\$0.00	NA	\$0.0
12	\$2,485,495.00	1.97%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 3 1 4 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$386,400.00 1 \$118,000.00 1 \$74,400.00 1 \$193,800.00 1 \$145,000.00 1 \$140,500.00 1 \$172,800.00 1 \$164,568.79 4 \$411,500.00 2 \$480,900.00 2 \$283,652.00 1 \$90,600.00 2 \$201,000.00 1 \$105,000.00 1 \$175,000.00 1 \$97,508.65	1 \$386,400.00 0.31% 0 1 \$118,000.00 0.09% 0 1 \$74,400.00 0.06% 0 1 \$193,800.00 0.15% 0 1 \$145,000.00 0.12% 0 1 \$140,500.00 0.11% 0 1 \$172,800.00 0.14% 0 3 \$438,700.00 0.35% 0 1 \$164,568.79 0.13% 0 4 \$411,500.00 0.33% 0 2 \$480,900.00 0.33% 0 2 \$283,652.00 0.23% 0 2 \$283,652.00 0.23% 0 1 \$90,600.00 0.07% 0 2 \$201,000.00 0.16% 0 1 \$105,000.00 0.16% 0 1 \$175,000.00 0.14% 0 1 \$80,500.00 0.06% 0 1 \$150,000.00 0.12% 0 1 \$97,508.65 0.08% 0	1       \$386,400.00       0.31% 0       \$0.00         1       \$118,000.00       0.09% 0       \$0.00         1       \$74,400.00       0.06% 0       \$0.00         1       \$193,800.00       0.15% 0       \$0.00         1       \$145,000.00       0.12% 0       \$0.00         1       \$140,500.00       0.11% 0       \$0.00         1       \$172,800.00       0.14% 0       \$0.00         3       \$438,700.00       0.35% 0       \$0.00         4       \$411,500.00       0.33% 0       \$0.00         3       \$420,000.00       0.33% 0       \$0.00         2       \$480,900.00       0.33% 0       \$0.00         2       \$283,652.00       0.23% 0       \$0.00         2       \$2201,000.00       0.16% 0       \$0.00         1       \$105,000.00       0.16% 0       \$0.00         1       \$175,000.00       0.14% 0       \$0.00         1       \$80,500.00       0.06% 0       \$0.00         1       \$97,508.65       0.08% 0       \$0.00	1 \$386,400.00 0.31% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$74,400.00 0.06% 0 \$0.00 NA 1 \$193,800.00 0.15% 0 \$0.00 NA 1 \$193,800.00 0.12% 0 \$0.00 NA 1 \$140,500.00 0.11% 0 \$0.00 NA 1 \$172,800.00 0.14% 0 \$0.00 NA 1 \$164,568.79 0.13% 0 \$0.00 NA 1 \$141,500.00 0.33% 0 \$0.00 NA 2 \$420,000.00 0.33% 0 \$0.00 NA 2 \$420,000.00 0.33% 0 \$0.00 NA 1 \$90,600.00 0.38% 0 \$0.00 NA 1 \$190,600.00 0.07% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.14% 0 \$0.00 NA 1 \$175,000.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA

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| FARMERS BANK & | | | | | | | |

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14% (	0 \$0.00	NA 0	\$0.0

		-			-		
1	\$207,448.90	0.16%	O	\$0.00	NA	0	\$0.0
2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.0
9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.0
12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.0
3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.0
12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.0
6	\$1,312,600.00			\$0.00			\$0.0
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0.0
4	\$1,063,250.00			\$0.00			\$0.0
1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00			\$0.00		П	\$0.0
1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00			\$0.00			\$0.0
1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0.0
3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0.0
3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	2 9 1 12 1 2 3 3 1 12 6 1 1 1 1 1 1 1 1 1 3 3	2 \$301,839.25 9 \$1,845,850.00 1 \$326,400.00 12 \$1,727,876.89 1 \$196,000.00 2 \$645,400.00 3 \$444,420.00 1 \$200,500.00 1 \$2,688,900.00 1 \$110,000.00 1 \$110,000.00 1 \$60,000.00 4 \$785,200.00 1 \$212,800.00 1 \$212,800.00 1 \$174,000.00 1 \$207,000.00 1 \$168,000.00 1 \$268,230.62 3 \$513,333.15 3 \$572,500.00	2       \$301,839.25       0.24%         9       \$1,845,850.00       1.47%         1       \$326,400.00       0.26%         12       \$1,727,876.89       1.37%         1       \$196,000.00       0.16%         2       \$645,400.00       0.51%         3       \$586,275.00       0.47%         1       \$200,500.00       0.16%         12       \$2,688,900.00       2.14%         6       \$1,312,600.00       1.04%         1       \$10,000.00       0.09%         1       \$60,000.00       0.62%         4       \$785,200.00       0.62%         4       \$1,063,250.00       0.17%         1       \$174,000.00       0.14%         1       \$207,000.00       0.16%         1       \$168,000.00       0.13%         1       \$268,230.62       0.21%         3       \$513,333.15       0.41%         3       \$572,500.00       0.45%	2 \$301,839.25 0.24% 0 9 \$1,845,850.00 1.47% 0 1 \$326,400.00 0.26% 0 12 \$1,727,876.89 1.37% 0 1 \$196,000.00 0.16% 0 2 \$645,400.00 0.51% 0 3 \$586,275.00 0.47% 0 1 \$200,500.00 0.16% 0 12 \$2,688,900.00 2.14% 0 6 \$1,312,600.00 1.04% 0 1 \$110,000.00 0.09% 0 1 \$60,000.00 0.05% 0 4 \$785,200.00 0.62% 0 4 \$785,200.00 0.62% 0 1 \$212,800.00 0.17% 0 1 \$212,800.00 0.17% 0 1 \$212,800.00 0.16% 0 1 \$227,000.00 0.16% 0 1 \$268,230.62 0.21% 0 3 \$513,333.15 0.41% 0 3 \$572,500.00 0.45% 0	2       \$301,839.25       0.24% 0       \$0.00         9       \$1,845,850.00       1.47% 0       \$0.00         1       \$326,400.00       0.26% 0       \$0.00         12       \$1,727,876.89       1.37% 0       \$0.00         2       \$645,400.00       0.51% 0       \$0.00         3       \$444,420.00       0.35% 0       \$0.00         3       \$586,275.00       0.47% 0       \$0.00         1       \$200,500.00       0.16% 0       \$0.00         1       \$200,500.00       0.16% 0       \$0.00         1       \$2,688,900.00       2.14% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         1       \$10,000.00       0.05% 0       \$0.00         4       \$785,200.00       0.62% 0       \$0.00         4       \$1,063,250.00       0.84% 0       \$0.00         1       \$212,800.00       0.17% 0       \$0.00         1       \$217,000.00       0.16% 0       \$0.00         1       \$268,230.62       0.21% 0       \$0.00         3       \$513,333.15       0.41% 0       \$0.00         3       \$572,500.00       0.45% 0       \$0.00	2 \$301,839.25 0.24% 0 \$0.00 NA 9 \$1,845,850.00 1.47% 0 \$0.00 NA 1 \$326,400.00 0.26% 0 \$0.00 NA 12 \$1,727,876.89 1.37% 0 \$0.00 NA 1 \$196,000.00 0.16% 0 \$0.00 NA 2 \$645,400.00 0.51% 0 \$0.00 NA 3 \$444,420.00 0.35% 0 \$0.00 NA 1 \$200,500.00 0.16% 0 \$0.00 NA 1 \$220,500.00 0.16% 0 \$0.00 NA 12 \$2,688,900.00 2.14% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$110,000.00 0.05% 0 \$0.00 NA 1 \$1,312,600.00 1.04% 0 \$0.00 NA 1 \$1,063,250.00 0.62% 0 \$0.00 NA 1 \$212,800.00 0.17% 0 \$0.00 NA 1 \$174,000.00 0.16% 0 \$0.00 NA 1 \$212,800.00 0.17% 0 \$0.00 NA 1 \$168,000.00 0.16% 0 \$0.00 NA 1 \$207,000.00 0.16% 0 \$0.00 NA 1 \$268,230.62 0.21% 0 \$0.00 NA 3 \$513,333.15 0.41% 0 \$0.00 NA	2 \$301,839.25 0.24% 0 \$0.00 NA 0 9 \$1,845,850.00 1.47% 0 \$0.00 NA 0 1 \$326,400.00 0.26% 0 \$0.00 NA 0 12 \$1,727,876.89 1.37% 0 \$0.00 NA 0 13 \$196,000.00 0.16% 0 \$0.00 NA 0 2 \$645,400.00 0.51% 0 \$0.00 NA 0 3 \$444,420.00 0.35% 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 12 \$2,688,900.00 2.14% 0 \$0.00 NA 0 6 \$1,312,600.00 1.04% 0 \$0.00 NA 0 1 \$110,000.00 0.05% 0 \$0.00 NA 0 1 \$460,000.00 0.05% 0 \$0.00 NA 0 1 \$1,063,250.00 0.84% 0 \$0.00 NA 0 1 \$212,800.00 0.16% 0 \$0.00 NA 0 1 \$212,800.00 0.17% 0 \$0.00 NA 0 1 \$212,800.00 0.17% 0 \$0.00 NA 0 1 \$212,800.00 0.17% 0 \$0.00 NA 0 1 \$212,800.00 0.17% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 1 \$207,000.00 0.16% 0 \$0.00 NA 0 1 \$268,230.62 0.21% 0 \$0.00 NA 0 3 \$513,333.15 0.41% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY			]			
HAMPDEN BANK	1	\$71,500.00	0.06% 0	\$0.00	NA 0	0.0\$
HAWTHORN BANK	1	\$255,000.00				_
HEARTLAND BANK	1	\$255,018.00				
HOME FEDERAL BANK	2	\$313,500.00			NA 0	
HOME STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	6	\$740,996.00		1 1	1	
HONOR BANK	1	\$142,450.00			t t	†
I-C FEDERAL CREDIT UNION	4	\$628,193.29				
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58% 0	\$0.00	NA 0	\$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00		·	NA 0	\$0.0
ILLINI BANK	4	\$521,883.57	0.41% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$223,050.00			NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$353,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24% 0	\$0.00	NA 0	\$0.
LES BOIS CREDIT UNION	1	\$83,000.00		·		
LIFESTORE BANK	1	\$218,600.00	0.17% 0	\$0.00	NA 0	\$0.

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LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$45,000.00	0.04%	\$0.00	NA (	\$0.0
MAGNA BANK	1	\$392,000.00	0.31%	\$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	\$0.00	NA (	\$0.0
MARINE BANK	17	\$1,946,593.82	1.55%	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	\$0.00	NA (	\$0.0
MERCANTILE BANK	2	\$159,604.06	0.13%	\$0.00	NA (	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$315,000.00	0.25%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00		· ·		
MIDWESTONE BANK	3	\$780,500.00	0.62%	\$0.00	NA (	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.0
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AND TRUST	1		1			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0 \$0.00	NA(	\$0.0
NCB, FSB	2	\$232,000.00	0.18%	0 \$0.00	NA (	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0 \$0.00	NA(	\$0.0
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0 \$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0 \$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$128,761.91	0.1%	0 \$0.00	NA (	\$0.0
PAPER CITY SAVINGS	1	\$176,400.00	0.14%			1
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ASSOCIATION							Ш	
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY						
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0 \$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0 \$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0 \$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0 \$0.00	NA(	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0 \$0.00	NA	\$0.0

2	\$248,250.00	0.2%	0 \$0.00	) NA	0 \$0.0
1	\$118,169.08	0.09%	0 \$0.00	) NA	0 \$0.0
1	\$241,800.00	0.19%	0 \$0.00	) NA	0 \$0.0
1	\$204,000.00	0.16%	0 \$0.00	) NA	0 \$0.
1	\$51,200.00	0.04%	0 \$0.00	) NA	0 \$0.0
1	\$99,500.00	0.08%	0 \$0.00	) NA	0 \$0.
1	\$174,300.00	0.14%	0 \$0.00	) NA	0 \$0.0
5	\$1,357,425.00	1.08%	0 \$0.00	) NA	0 \$0.
1	\$96,076.83	0.08%	0 \$0.00	) NA	0 \$0.
6	\$845,450.00	0.67%	0 \$0.00	) NA	0 \$0.
2	\$378,485.00	0.3%	0 \$0.00	) NA	0 \$0.0
1	\$417,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
2	\$348,500.00	0.28%	0 \$0.00	) NA	0 \$0.0
3	\$240,600.00	0.19%	0 \$0.00	) NA	0 \$0.0
2	\$331,000.00	0.26%	0 \$0.00	) NA	0 \$0.0
2	\$211,600.00	0.17%	0 \$0.00	) NA	0 \$0.0
2	\$229,000.00	0.18%	0 \$0.00	) NA	0 \$0.0
1	\$138,500.00	0.11%	\$0.00	) NA	0 \$0.0
2	\$229,174.07	0.18%	0 \$0.00	) NA	0 \$0.0
2	\$430,000.00	0.34%	0 \$0.00	) NA	0 \$0.0
1	\$111,243.08	0.09%	0 \$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 5 1 2 2 1 2 2 1 2	1 \$118,169.08 1 \$241,800.00 1 \$204,000.00 1 \$51,200.00 1 \$99,500.00 1 \$174,300.00 5 \$1,357,425.00 1 \$96,076.83 6 \$845,450.00 2 \$378,485.00 1 \$417,000.00 2 \$348,500.00 2 \$348,500.00 2 \$331,000.00 2 \$211,600.00 2 \$229,000.00 1 \$138,500.00 2 \$229,174.07 2 \$430,000.00	1       \$118,169.08       0.09%         1       \$241,800.00       0.19%         1       \$204,000.00       0.16%         1       \$51,200.00       0.04%         1       \$99,500.00       0.08%         1       \$174,300.00       0.14%         5       \$1,357,425.00       1.08%         1       \$96,076.83       0.08%         6       \$845,450.00       0.67%         2       \$378,485.00       0.3%         1       \$417,000.00       0.33%         2       \$348,500.00       0.28%         3       \$240,600.00       0.19%         2       \$331,000.00       0.26%         2       \$211,600.00       0.17%         2       \$229,000.00       0.18%         1       \$138,500.00       0.11%         2       \$229,174.07       0.18%         2       \$430,000.00       0.34%	1       \$118,169.08       0.09% 0       \$0.00         1       \$241,800.00       0.19% 0       \$0.00         1       \$204,000.00       0.16% 0       \$0.00         1       \$51,200.00       0.04% 0       \$0.00         1       \$99,500.00       0.08% 0       \$0.00         1       \$174,300.00       0.14% 0       \$0.00         5       \$1,357,425.00       1.08% 0       \$0.00         1       \$96,076.83       0.08% 0       \$0.00         2       \$378,485.00       0.3% 0       \$0.00         2       \$378,485.00       0.3% 0       \$0.00         2       \$348,500.00       0.28% 0       \$0.00         2       \$348,500.00       0.19% 0       \$0.00         2       \$331,000.00       0.26% 0       \$0.00         2       \$211,600.00       0.17% 0       \$0.00         2       \$229,000.00       0.18% 0       \$0.00         2       \$229,000.00       0.11% 0       \$0.00         2       \$229,174.07       0.18% 0       \$0.00         2       \$430,000.00       0.34% 0       \$0.00	1 \$118,169.08 0.09% 0 \$0.00 NA  1 \$241,800.00 0.19% 0 \$0.00 NA  1 \$204,000.00 0.16% 0 \$0.00 NA  1 \$51,200.00 0.04% 0 \$0.00 NA  1 \$99,500.00 0.08% 0 \$0.00 NA  1 \$174,300.00 0.14% 0 \$0.00 NA  1 \$174,300.00 0.14% 0 \$0.00 NA  5 \$1,357,425.00 1.08% 0 \$0.00 NA  1 \$96,076.83 0.08% 0 \$0.00 NA  6 \$845,450.00 0.67% 0 \$0.00 NA  2 \$378,485.00 0.3% 0 \$0.00 NA  2 \$348,500.00 0.38% 0 \$0.00 NA  2 \$348,500.00 0.28% 0 \$0.00 NA  2 \$348,500.00 0.28% 0 \$0.00 NA  2 \$331,000.00 0.26% 0 \$0.00 NA  2 \$229,000.00 0.11% 0 \$0.00 NA  2 \$229,000.00 0.11% 0 \$0.00 NA  2 \$229,174.07 0.18% 0 \$0.00 NA  2 \$430,000.00 0.34% 0 \$0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0 \$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0 \$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$158,000.00	0.13%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0 \$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0 \$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0 \$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	0 \$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00			NA 0	\$0.0
	Unavailable	128	\$21,351,199.22	16.94%	0 \$0.00	NA 0	\$0.0
Total		729	\$125,862,201.38	100%	0 \$0.00	0	\$0.0
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0 \$0.00	NA 0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0 \$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0 \$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$152,000.00	1.16%	0 \$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	0 \$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA	\$0.
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA	0 \$0.
Total		61	\$13,089,112.55	100% 0			0 \$0.
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31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	\$0.
	FULTON BANK	1	\$114,800.00	0.73% 0	\$0.00	NA	0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82% 0	\$0.00	NA	90.
	GUARANTEED RATE, INC.	1	\$365,000.00	2.32% 0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	•	NA	\$0.
<u> </u>	HONOR BANK	2	\$306,000.00	1.95% 0			
	MAGNA BANK	1	\$115,000.00	0.73% 0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE	1	\$64,000.00	0.41%	0 \$0.00	) NA 0	\$0.0
	SOLUTIONS, LLC	1	<del>ФО4,000.00</del>	0.4170	\$0.00	INALU	φυ.(
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	\$0.00	NA 0	\$0.0
	PIONEER BANK	1	\$118,189.51	0.75%	0 \$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	\$0.00	) NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	\$0.00	) NA 0	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	\$0.00	) NA 0	\$0.0
_	THE BANK OF MAINE	1	\$112,000.00	0.71%	0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04%	\$0.00	) NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,524,388.48	16.01%	0 \$0.00	NA 0	\$0.0
Total		90	\$15,729,434.33	100%	0 \$0.00	0	\$0.0
31417ADU0	AMERICAN INTERNET				\$0.00	NA 0	\$0.0
	MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	Ψ0.00	IVA	
	-	5 7	\$1,769,600.00 \$1,280,278.43	23%			\$0.0
	AIMLOAN.COM ARVEST MORTGAGE			23%	0 \$0.00	) NA 0	
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL	7	\$1,280,278.43	23%	0 \$0.00	) NA 0	\$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	7	\$1,280,278.43 \$531,600.00	23% 9.55%	0 \$0.00 0 \$0.00 0 \$0.00	) NA 0 ) NA 0 ) NA 0	\$0.0 \$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN	7	\$1,280,278.43 \$531,600.00 \$196,817.98	23% 9.55% 3.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL	7 2 1 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55	23% 9.55% 3.54% 3.9% 14.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE,	7 2 1 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80	23% 9.55% 3.54% 3.9% 14.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL	7 2 1 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80 \$152,925.00	23% 9.55% 3.54% 3.9% 14.85% 2.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	7 2 1 1 5 1	\$1,280,278.43 \$531,600.00 \$196,817.98 \$216,947.55 \$826,288.80 \$152,925.00 \$150,000.00	23% 9.55% 3.54% 3.9% 14.85% 2.75% 2.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM								
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$0.0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.0
		6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION							Ī	
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%					\$0.0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%			NA	0	\$0.0
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	.0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	. 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07% (	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$658,617.50	0.51%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$670,000.00	0.52%		NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,132,500.00	0.88%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	4	\$815,100.00	0.63%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$186,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE	2	\$495,800.00	0.39%			
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CORPORATION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00			\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.0

GATEWAY BANK, F.S.B.	1	\$164,300.00	0.13%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	3	\$978,200.00	0.76%	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$193,600.00	0.15%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$529,250.00	0.41%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,356.22	0.33%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	\$0.00	NA 0	\$0.0
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25%	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	\$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HOMEWISE, INC.	4	\$587,050.00	0.46%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	\$0.00	NA 0	\$0.0
	4	\$744,500.00	0.58%	\$0.00	NA 0	\$0.0

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	\$	0.0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	\$	0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	\$	0.0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	\$	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	\$	0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	\$	0.0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	\$	0.0
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA (	) \$	0.0
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA (	) \$	0.0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	\$	0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	\$	0.0
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA (	) \$	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%		\$0.00	NA		0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	\$	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	\$	50.0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$	50.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	\$	0.0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	\$	0.0
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	\$	50.0
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$	50.0
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$488,900.00	0.38%	0	\$0.00	NA	\$	0.03

FINANCIAL SERVICES						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.0
OAK BANK	1	\$116,000.00	0.09%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	\$0.00	NA	\$0.0
PARK BANK	1	\$400,000.00	0.31%	\$0.00	NA (	\$0.
PATELCO CREDIT UNION	2	\$549,644.00	0.43%			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$405,000.00	0.32%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%			
PMC BANCORP	1	\$375,000.00	0.29%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%			
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	\$0.00	NA	\$0.
	1	\$252,000.00	0.2%	\$0.00	NA	\$0.

PREMIER AMERICA CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$189,900.00	0.15%					\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.0

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	\$342,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$114,700.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.0
5	\$1,267,429.00	0.99% 0	\$0.00	NA 0	\$0.0
1	\$144,946.44	0.11% 0	\$0.00	NA 0	\$0.0
1	\$276,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$232,800.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$199,750.00	0.16% 0	\$0.00	NA 0	\$0.0
4	\$596,150.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$539,000.00	0.42% 0	\$0.00	NA 0	\$0.0
2	\$609,100.00	0.47% 0	\$0.00	NA 0	\$0.0
1	\$479,000.00	0.37% 0	\$0.00	NA 0	\$0.0
7	\$1,947,646.96	1.52% 0	\$0.00	NA 0	\$0.0
1	\$289,700.00		1	NA 0	\$0.0
2	\$448,750.00			NA 0	\$0.0
1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$268,000.00			NA 0	\$0.0
1	\$132,800.00	0.1% 0	\$0.00	NA 0	\$0.0
4	\$904,173.85	0.7% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00  5 \$1,267,429.00  1 \$144,946.44  1 \$276,000.00  1 \$199,750.00  4 \$596,150.00  1 \$172,000.00  1 \$168,000.00  1 \$190,000.00  2 \$539,000.00  2 \$539,000.00  2 \$609,100.00  1 \$479,000.00  1 \$479,000.00  2 \$448,750.00  1 \$134,000.00  1 \$132,800.00  1 \$132,800.00	1       \$180,000.00       0.14% 0         5       \$1,267,429.00       0.99% 0         1       \$144,946.44       0.11% 0         1       \$276,000.00       0.21% 0         1       \$232,800.00       0.18% 0         1       \$199,750.00       0.16% 0         4       \$596,150.00       0.46% 0         1       \$172,000.00       0.13% 0         1       \$168,000.00       0.13% 0         1       \$190,000.00       0.15% 0         2       \$539,000.00       0.42% 0         2       \$609,100.00       0.47% 0         1       \$479,000.00       0.37% 0         2       \$609,100.00       0.37% 0         3       \$1,947,646.96       1.52% 0         2       \$448,750.00       0.23% 0         2       \$448,750.00       0.35% 0         1       \$134,000.00       0.1% 0         1       \$268,000.00       0.21% 0	1       \$180,000.00       0.14% 0       \$0.00         5       \$1,267,429.00       0.99% 0       \$0.00         1       \$144,946.44       0.11% 0       \$0.00         1       \$276,000.00       0.21% 0       \$0.00         1       \$232,800.00       0.18% 0       \$0.00         1       \$199,750.00       0.16% 0       \$0.00         4       \$596,150.00       0.46% 0       \$0.00         1       \$172,000.00       0.13% 0       \$0.00         1       \$168,000.00       0.13% 0       \$0.00         2       \$539,000.00       0.15% 0       \$0.00         2       \$539,000.00       0.42% 0       \$0.00         2       \$609,100.00       0.47% 0       \$0.00         3       \$1,947,646.96       1.52% 0       \$0.00         3       \$448,750.00       0.35% 0       \$0.00         3       \$268,000.00       0.21% 0       \$0.00         1       \$132,800.00       0.1% 0       \$0.00	1 \$114,700.00 0.09% 0 \$0.00 NA 0  1 \$180,000.00 0.14% 0 \$0.00 NA 0  5 \$1,267,429.00 0.99% 0 \$0.00 NA 0  1 \$144,946.44 0.11% 0 \$0.00 NA 0  1 \$276,000.00 0.21% 0 \$0.00 NA 0  1 \$232,800.00 0.16% 0 \$0.00 NA 0  1 \$199,750.00 0.16% 0 \$0.00 NA 0  4 \$596,150.00 0.46% 0 \$0.00 NA 0  1 \$172,000.00 0.13% 0 \$0.00 NA 0  1 \$190,000.00 0.13% 0 \$0.00 NA 0  2 \$539,000.00 0.42% 0 \$0.00 NA 0  2 \$539,000.00 0.47% 0 \$0.00 NA 0  1 \$479,000.00 0.37% 0 \$0.00 NA 0  1 \$479,000.00 0.37% 0 \$0.00 NA 0  2 \$448,750.00 0.23% 0 \$0.00 NA 0  2 \$448,750.00 0.35% 0 \$0.00 NA 0  1 \$134,000.00 0.1% 0 \$0.00 NA 0  1 \$134,000.00 0.1% 0 \$0.00 NA 0  1 \$268,000.00 0.21% 0 \$0.00 NA 0  1 \$134,000.00 0.1% 0 \$0.00 NA 0  1 \$132,800.00 0.21% 0 \$0.00 NA 0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0 \$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0 \$0.00	NA	\$0.0
UMPQUA BANK	2	\$308,380.00	0.24%	0 \$0.00	NA 0	\$0.0
UNION CENTER NATIONAL BANK	1	\$348,000.00		0 \$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0 \$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0 \$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$339,500.00	0.26%	0 \$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0 \$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0 \$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0 \$0.00	NA	\$0.0
	1	\$312,000.00	0.24%	0 \$0.00	NA 0	\$0.0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00		\$0.00	NA	Щ	\$0.0
	Unavailable	99	\$21,945,598.48	17.08% 0	\$0.00	NA	0	\$0.0
Total		580	\$128,509,573.06	100% 0	\$0.00		0	\$0.0
		,						
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00		\$0.00	NA	0	\$0.0
<u> </u>	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00		\$0.00	NA		\$0.0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$200,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$280,000.00		\$0.00	NA	Щ	\$0.0
	BANK MUTUAL	1	\$206,000.00	0.44% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$169,011.00	0.36% 0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$176,500.00	0.38% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$229,500.00	0.49% 0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$192,000.00	0.41% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$355,000.00	0.76% 0	\$0.00	NA	0	\$0

CASHCALL, INC.	1	\$417,000.00	0.89%	0 \$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	\$0.00	NA (	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0 \$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$194,000.00	0.42%	0 \$0.00	NA (	\$0.0
DENALI STATE BANK	1	\$150,000.00	0.32%	0 \$0.00	NA (	\$0.0
DIME BANK	1	\$162,000.00	0.35%	0 \$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0 \$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$1,134,725.00	2.43%	0 \$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	\$0.00	NA (	\$0.0
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$643,000.00	1.38%	0 \$0.00	NA (	\$0.0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0 \$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0 \$0.00	NA	\$0.0
	2	\$415,891.92	0.89%	0 \$0.00	NA (	\$0.0
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HANNIBAL NATIONAL BANK						
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0 \$0.00	) NA(	\$0.0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0 \$0.00	) NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	\$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$203,500.00	0.44%	0 \$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0 \$0.00	) NA(	\$0.0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0 \$0.00	) NA(	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	\$0.00	) NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	\$0.00	) NA(	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	\$0.00	) NA(	\$0.0
MARINE BANK	6	\$1,202,672.02	2.57%	0 \$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	\$0.00	) NA(	\$0.0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0 \$0.00	NA (	\$0.0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	\$0.00	) NA (	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	\$0.00	) NA(	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75% (	\$0.00	) NA(	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	\$0.00	) NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	\$0.00	) NA(	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	\$0.00	NA (	\$0.0
OAK BANK	4	\$1,213,125.00	2.6%	0 \$0.00	NA (	\$0.0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	\$0.00	) NA(	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	\$0.00	) NA(	\$0.0
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	\$0.00	) NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	\$0.00	) NA(	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	\$0.00	NA (	\$0.0

\$150,000.00

0.32% 0

\$0.00

NA 0

\$0.0

PREVAIL CREDIT

UNION

	UNION						
	PRIMEBANK	1	\$204,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$7,042,867.45	15.05% 0			\$0.0
Total		206	\$46,746,310.66	100% 0	\$0.00	0	\$0.0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,352,600.00	100% 0	\$0.00	0	\$0.0
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,026,869.76	72.59% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,414,556.21	100% 0	\$0.00	0	\$0.0
31417AE39		1	\$194,275.00	5.57% 0	\$0.00	NA 0	\$0.0
						116	2

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CARNEGIE							
MORTGAGE, LLC				-		ert	
	1	¢416.062.27	11 02%	\$0.00	NI A		\$0.0
	1	\$410,003.37	11.9270	)	NA	U	φυ.ς
CITIZENS FIRST	i					Ħ	
WHOLESALE	2	\$527,194.00	15.1%	\$0.00	NA	0	\$0.0
MORTGAGE						Ц	
GREAT WESTERN	1	\$224.000.00	6.42%	\$0.00	NA	0	\$0.0
	$\longrightarrow$	¥ <b></b> -,		, ,		H	₹ -
	1	\$394,250.00	11.29%	\$0.00	NA	0	\$0.0
						${\sf H}$	
BANK OF	1	\$223.754.82	6.41%	\$0.00	NA	0	\$0.0
COMMERCE				<u> </u>			<del>-</del>
METLIFE BANK, NA	1	\$217,785.00	6.24%	\$0.00	NA	0	\$0.0
NATIONWIDE						П	
ADVANTAGE	1	\$260.239.64	7.45%	\$0.00	NA	0	\$0.0
MORTGAGE	•	Ψ200,200	,	9	1		¥
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	1	\$107 685 35	5 66%	\$0.00	l NA	0	\$0.0
BANK	1	Ψ171,000.00	J.00 /c	υ Ψυ.υυ	747		ψυ.ς
IDAM					•	⊥ .	
VALLEY NATIONAL	1	\$24C C41 10	7.0707	ΦΩ ΩΩ	NIA	Д	ተባ (
	1	\$246,641.18		·		$\sqcup$	\$0.0
VALLEY NATIONAL	1 2	\$589,036.96	16.87%	\$0.00	NA	$\sqcup$	\$0.0
VALLEY NATIONAL BANK	1 2 13			\$0.00	NA	$\sqcup$	\$0.0
VALLEY NATIONAL BANK Unavailable		\$589,036.96 <b>\$3,490,925.32</b>	16.87% ( <b>100</b> % (	\$0.00 <b>\$0.0</b> 0	NA	0 0	\$0.0 <b>\$0.</b> 0
VALLEY NATIONAL BANK Unavailable AURORA BANK FSB		\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49	16.87% ( 100% ( 9.5% (	\$0.00 \$0.00 \$0.00	NA NA	<b>0 0 .</b> 0	\$0.0 <b>\$0.</b> 0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC.		\$589,036.96 <b>\$3,490,925.32</b>	16.87% ( <b>100</b> % (	\$0.00 \$0.00 \$0.00	NA NA	<b>0 0 .</b> 0	\$0.0 <b>\$0.</b> 0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE,		\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49	16.87% ( 100% ( 9.5% ( 10.36% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	<b>0 0 0 0 0</b>	\$0.0 <b>\$0.</b> 0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD.	13	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 .0 .0	\$0.0 <b>\$0.</b> 0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE,	13 1 1	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% (	0 \$0.00 <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK	13	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% (	0 \$0.00 <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.0 <b>\$0.</b> 0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND	13	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% (	0 \$0.00 <b>\$0.00</b> 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL	13	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% (	\$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% (	\$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL	13	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30	16.87% ( 100% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 6.71% (	\$0.00 \$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION	13 1 1 1 2 1	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( )	\$0.00 \$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL	13 1 1 1 1 1 1 5 2	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96 \$461,855.40	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( 14.09% (	\$0.00 \$0	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION	13 1 1 1 2 1	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( )	\$0.00 \$0	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable	13 1 1 1 1 1 1 5 2	\$589,036.96 \$3,490,925.32 \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96 \$461,855.40 \$3,282,161.82	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( 14.09% ( 100% ( )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE	13 1 1 1 1 1 1 5 2	\$589,036.96 <b>\$3,490,925.32</b> \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96 \$461,855.40	16.87% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( 14.09% ( 100% ( )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY	13 1 1 1 1 1 1 5 2	\$589,036.96 \$3,490,925.32 \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96 \$461,855.40 \$3,282,161.82 \$351,110.38	16.87% ( 100% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( 14.09% ( 100% ( 13.52% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
VALLEY NATIONAL BANK Unavailable  AURORA BANK FSB CITIMORTGAGE, INC. ENVOY MORTGAGE, LTD. FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION Unavailable  ARVEST MORTGAGE	13 1 1 1 1 1 1 5 2	\$589,036.96 \$3,490,925.32 \$311,967.49 \$340,068.11 \$223,984.69 \$394,581.38 \$183,587.30 \$220,396.49 \$1,145,720.96 \$461,855.40 \$3,282,161.82	16.87% ( 100% ( 100% ( 9.5% ( 10.36% ( 6.82% ( 12.02% ( 5.59% ( 34.91% ( 14.09% ( 100% ( 13.52% (	\$0.00 \$0	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
	MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE GREAT WESTERN BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS	MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE GREAT WESTERN BANK HOME FINANCING CENTER INC. INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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	SEATTLE						
	Unavailable	3	\$573,244.64	22.09% 0	\$0.00	NA 0	\$0.
Total		11	\$2,596,327.71	100% 0	\$0.00	0	\$0.
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$296,888.48	13.65% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,174,737.27	100% 0	\$0.00	0	\$0.
							<u> </u>
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$530,323.68	7.38% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$208,000.00	2.89% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56% 0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA 0	\$0.
L	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0	\$0.00	NA 0	\$0.
L	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$267,374.72	3.72% 0	\$0.00	NA 0	\$0.

1	ASSOCIATION					1			
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00			\$0.00	NA		\$0.0
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0.0
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	. 0	\$0.0
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	.0	\$0.0
	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.0
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0.0
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	. 0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	.0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.0

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	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,106,982.71	11.86%	\$0.00	NA	0	\$0.0
Total		16	\$9,332,117.41	100%	\$0.00		0	\$0.0
							Ш	
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0	\$0.00	NA	.0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	\$0.00	NA	0	\$0.0
Total		5	\$2,707,225.33	100%	\$0.00		0	\$0.0
							Ш	
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	\$0.00	NA	.0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16% 0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0	\$0.00	NA	.0	\$0.0
	FIRST PLACE BANK	1	\$556,000.00	5.08%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27% 0	\$0.00	NA	.0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0	\$0.00	NA	.0	\$0.0
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$648,000.00	5.92%	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,305,150.00	30.23%	\$0.00	NA	0	\$0.0
Total		18	\$10,939,300.00	100%	\$0.00		0	\$0.0

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31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.0
Total		7	\$3,861,261.88	100%		\$0.00		0	\$0.0
31417АЕН8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	.0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.0

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2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$0.0
1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$0.0
3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$0.0
1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$0.0
2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.0
2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.0
2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.0
6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$0.0
1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.0
1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.0
	1 1 3 3 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1	1 \$183,000.00 1 \$228,200.00 3 \$569,600.00 1 \$116,800.00 1 \$174,575.00 1 \$171,000.00 1 \$187,600.00 2 \$305,900.00 2 \$140,000.00 2 \$140,000.00 2 \$446,000.00 1 \$136,000.00 1 \$356,800.00 1 \$356,800.00 1 \$356,800.00 1 \$239,000.00 1 \$239,000.00 1 \$148,000.00 1 \$175,400.00 1 \$83,791.65 1 \$164,000.00	1       \$183,000.00       1.1%         1       \$228,200.00       1.37%         3       \$569,600.00       3.43%         1       \$116,800.00       0.7%         1       \$174,575.00       1.05%         1       \$171,000.00       1.03%         1       \$187,600.00       1.13%         2       \$305,900.00       1.84%         1       \$112,000.00       0.67%         2       \$140,000.00       0.84%         2       \$446,000.00       2.69%         1       \$136,000.00       0.82%         6       \$670,705.47       4.04%         1       \$30,400.00       0.18%         1       \$250,000.00       1.51%         1       \$239,000.00       1.44%         1       \$148,000.00       0.89%         1       \$175,400.00       1.06%         1       \$164,000.00       0.99%	1       \$183,000.00       1.1% 0         1       \$228,200.00       1.37% 0         3       \$569,600.00       3.43% 0         1       \$116,800.00       0.7% 0         1       \$174,575.00       1.05% 0         1       \$171,000.00       1.03% 0         1       \$187,600.00       1.13% 0         2       \$305,900.00       1.84% 0         2       \$140,000.00       0.67% 0         2       \$140,000.00       0.84% 0         2       \$446,000.00       2.69% 0         1       \$136,000.00       0.82% 0         6       \$670,705.47       4.04% 0         1       \$30,400.00       0.18% 0         1       \$356,800.00       2.15% 0         1       \$239,000.00       1.44% 0         1       \$148,000.00       0.89% 0         1       \$175,400.00       1.06% 0         1       \$164,000.00       0.99% 0	1       \$183,000.00       1.1% 0       \$0.00         1       \$228,200.00       1.37% 0       \$0.00         3       \$569,600.00       3.43% 0       \$0.00         1       \$116,800.00       0.7% 0       \$0.00         1       \$174,575.00       1.05% 0       \$0.00         1       \$171,000.00       1.03% 0       \$0.00         1       \$187,600.00       1.13% 0       \$0.00         2       \$305,900.00       1.84% 0       \$0.00         2       \$305,900.00       1.84% 0       \$0.00         2       \$140,000.00       0.67% 0       \$0.00         2       \$1440,000.00       0.84% 0       \$0.00         2       \$4446,000.00       2.69% 0       \$0.00         1       \$136,000.00       0.82% 0       \$0.00         1       \$30,400.00       0.18% 0       \$0.00         1       \$356,800.00       2.15% 0       \$0.00         1       \$239,000.00       1.51% 0       \$0.00         1       \$148,000.00       0.89% 0       \$0.00         1       \$175,400.00       1.06% 0       \$0.00         1       \$83,791.65       0.5% 0       \$0.00	1 \$183,000.00 1.1% 0 \$0.00 NA  1 \$228,200.00 1.37% 0 \$0.00 NA  3 \$569,600.00 3.43% 0 \$0.00 NA  1 \$116,800.00 0.7% 0 \$0.00 NA  1 \$174,575.00 1.05% 0 \$0.00 NA  1 \$171,000.00 1.03% 0 \$0.00 NA  1 \$187,600.00 1.13% 0 \$0.00 NA  2 \$305,900.00 1.84% 0 \$0.00 NA  2 \$140,000.00 0.67% 0 \$0.00 NA  2 \$1440,000.00 0.84% 0 \$0.00 NA  2 \$1446,000.00 0.82% 0 \$0.00 NA  1 \$136,000.00 0.82% 0 \$0.00 NA  1 \$30,400.00 0.18% 0 \$0.00 NA  1 \$356,800.00 2.15% 0 \$0.00 NA  1 \$239,000.00 1.44% 0 \$0.00 NA  1 \$239,000.00 1.44% 0 \$0.00 NA  1 \$148,000.00 0.89% 0 \$0.00 NA  1 \$175,400.00 1.06% 0 \$0.00 NA  1 \$83,791.65 0.5% 0 \$0.00 NA	1 \$183,000.00 1.1% 0 \$0.00 NA 0 1 \$228,200.00 1.37% 0 \$0.00 NA 0 3 \$569,600.00 3.43% 0 \$0.00 NA 0 1 \$116,800.00 0.7% 0 \$0.00 NA 0 1 \$174,575.00 1.05% 0 \$0.00 NA 0 1 \$171,000.00 1.03% 0 \$0.00 NA 0 1 \$187,600.00 1.13% 0 \$0.00 NA 0 2 \$305,900.00 1.84% 0 \$0.00 NA 0 2 \$140,000.00 0.67% 0 \$0.00 NA 0 2 \$1440,000.00 0.84% 0 \$0.00 NA 0 2 \$446,000.00 2.69% 0 \$0.00 NA 0 1 \$136,000.00 0.82% 0 \$0.00 NA 0 1 \$330,400.00 0.18% 0 \$0.00 NA 0 1 \$356,800.00 1.51% 0 \$0.00 NA 0 1 \$229,000.00 1.44% 0 \$0.00 NA 0 1 \$329,000.00 1.44% 0 \$0.00 NA 0 1 \$148,000.00 0.89% 0 \$0.00 NA 0 1 \$148,000.00 0.89% 0 \$0.00 NA 0 1 \$175,400.00 1.06% 0 \$0.00 NA 0 1 \$83,791.65 0.5% 0 \$0.00 NA 0

1	STATE BANK OF	Ī	ı	I	ı	ı		11	
	CROSS PLAINS								
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$0.0
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$0.0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$0.0
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31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK	2	\$582,140.04	0.29%	\$0.00	NA (	0 \$0.0
AMERICAN BANK &	1	\$331,000.00	0.17%	\$0.00	NA (	\$0.0
TRUST CO., INC.	1	φ331,000.00	0.1770	\$0.00	IVA	<i>y y</i> 0.0
AMERICAN BANK &						
TRUST OF THE	1	\$196,000.00	0.1%	\$0.00	NA	\$0.0
CUMBERLANDS						_
AMERICAN EAGLE	4	ф <b>222 5</b> 00 00	0.150	,	N.T.A.	0 00
FEDERAL CREDIT	1	\$332,500.00	0.17%	\$0.00	NA (	\$0.0
UNION						
AMERICAN NATIONAL BANK,	1	\$184,000.00	0.09%	\$0.00	NA (	\$0.0
TERRELL	1	\$104,000.00	0.09 ///	\$0.00	IVA	J \$0.
AMERICAN						
NATIONAL BANK,	1	\$177,200.00	0.09%	\$0.00	NA	\$0.0
WICHITA FALLS	-	Ψ1, <b>2</b> 00.00	0.00 / 0			
AMERICAN SAVINGS		ф1 1 <b>22 7</b> 00 00	0.55%	40.00	374	0 00
BANK, F.S.B.	4	\$1,133,700.00	0.57%	\$0.00	NA	\$0.0
AMERISAVE						
MORTGAGE	24	\$8,300,500.00	4.16%	\$0.00	NA (	\$0.0
CORPORATION						
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	\$0.00	NA (	0 \$0.0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	3	\$605,900.00	0.3%	\$0.00	NA (	\$0.0
UNION						
ARIZONA STATE	1	\$320,000.00	0.16%	\$0.00	NA (	\$0.0
CREDIT UNION		ψυ <b>Ξ</b> ο,οσσισσ	0,10,6	40.00	1 (1 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ASSOCIATED BANK,	3	\$682,733.00	0.34%	\$0.00	NA (	\$0.0
NA		, ,				<u> </u>
ATLANTIC PACIFIC	1	¢240,000,00	0.120/	\$0.00	NTA (	0 00
MORTGAGE CORPORATION	1	\$249,000.00	0.12%	\$0.00	NA (	\$0.0
AUBURNBANK	4	\$1,064,010.00	0.53%	\$0.00	NA (	0 \$0.0
AVIDIA BANK	2	\$535,000.00	0.27%	1		
BANCORPSOUTH		·				
BANK	16	\$4,349,027.05	2.18%	\$0.00	NA (	\$0.0
BANK FIRST						†
NATIONAL	1	\$182,400.00	0.09%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$694,800.00	0.35%	\$0.00	NA (	0 \$0.0
BANK OF AMERICAN		·				
FORK	1	\$211,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF HAWAII	8	\$2,478,650.00	1.24%	\$0.00	NA (	0 \$0.0
BANK OF						
SPRINGFIELD	1	\$203,232.00	0.1%	\$0.00	NA	\$0.0
DANIZ OF CTANILY	1	\$250,000.00	0.13%	\$0.00	NA (	0 \$0.0
BANK OF STANLY	1	Ψ230,000.00				_
BANK OF THE				00.00	****	1 00
	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF THE				·		

BANK OF WASHINGTON								
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0 \$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0 \$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0 \$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0 \$0.00	NA	\$0.0
CORTRUST BANK	3	\$679,100.00	0.34%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0 \$0.00	NA	
DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0 \$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0 \$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0 \$0.00	NA	\$0.0

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.0
F	FARMERS BANK & FRUST, N.A.	6	\$1,546,500.00	0.77%	0 \$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0 \$0.00	NA	0 \$0.0
I	FIRST AMERICAN NTERNATIONAL BANK	1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.0
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0 \$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0 \$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0 \$0.00	NA	0 \$0.0
N	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0 \$0.00	NA	0 \$0.0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0 \$0.00	NA	0 \$0.0
F S	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	3	\$740,800.00	0.37%	0 \$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0 \$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0 \$0.00	NA	0 \$0.0
N	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0 \$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$328,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.0
FULTON BANK	4	\$980,750.00	0.49%	\$0.00	NA	0.0
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$372,405.00	0.19%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$378,000.00	0.19%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	\$0.00	NA	0 \$0.0

1	\$300,000.00	0.15%	\$0.00	NA	\$0.0
1	\$245,400.00	0.12%	\$0.00	NA	\$0.0
1	\$219,544.64	0.11%	\$0.00	NA	\$0.0
5	\$1,374,750.00		1		
2	\$479,100.00	0.24%	\$0.00	NA	\$0.0
1	\$249,000.00	0.12%	\$0.00	NA (	\$0.0
1	\$299,500.00	0.15%	\$0.00	NA (	\$0.0
1	\$175,000.00	0.09%	\$0.00	NA	\$0.0
1	\$228,650.00	0.11%	\$0.00	NA	\$0.0
4	\$877,340.10	0.44%	\$0.00	NA	\$0.0
1	\$205,547.92	0.1%	\$0.00	NA (	\$0.0
2	\$442,175.00	0.22%	\$0.00	NA	\$0.0
8	\$2,559,000.00	1.28%	\$0.00	NA	\$0.0
1	\$182,750.00	0.09%	\$0.00	NA	\$0.0
1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
2	\$571,000.00	0.29%	\$0.00	NA	\$0.0
1	\$256,000.00	0.13%	\$0.00	NA	\$0.0
10	\$3,105,400.00	1.55%	\$0.00	NA	\$0.0
6	\$3,118,150.00	1.56%	\$0.00	NA	\$0.0
1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	\$0.0
1	\$240,000.00	0.12%	\$0.00	NA	\$0.0
3	\$1,049,400.00	0.53%	\$0.00	NA (	\$0.0
7	\$2,803,500.00	1.4%	\$0.00	NA	\$0.0
1	\$188,000.00	0.09%	\$0.00	NA (	\$0.0
1	\$235,800.00	0.12%	\$0.00	NA	\$0.0
1	\$233,000.00	0.12%	\$0.00	NA (	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,400.00 1 \$219,544.64 5 \$1,374,750.00 2 \$479,100.00 1 \$249,000.00 1 \$299,500.00 1 \$175,000.00 1 \$228,650.00 4 \$877,340.10 1 \$205,547.92 2 \$442,175.00 8 \$2,559,000.00 1 \$182,750.00 1 \$182,750.00 1 \$250,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$240,000.00 1 \$240,000.00 1 \$235,800.00 1 \$188,000.00 1 \$235,800.00	1       \$245,400.00       0.12% (         1       \$219,544.64       0.11% (         5       \$1,374,750.00       0.69% (         2       \$479,100.00       0.24% (         1       \$249,000.00       0.12% (         1       \$299,500.00       0.15% (         1       \$175,000.00       0.09% (         4       \$877,340.10       0.44% (         4       \$877,340.10       0.44% (         1       \$205,547.92       0.1% (         2       \$442,175.00       0.22% (         8       \$2,559,000.00       1.28% (         1       \$182,750.00       0.09% (         1       \$250,000.00       0.13% (         2       \$571,000.00       0.29% (         1       \$256,000.00       0.13% (         2       \$571,000.00       0.29% (         1       \$230,000.00       1.56% (         1       \$230,000.00       0.12% (         1       \$240,000.00       0.12% (         2       \$3,118,150.00       1.56% (         1       \$230,000.00       0.12% (         1       \$240,000.00       0.53% (         2       \$3,1049,400.00<	1       \$245,400.00       0.12% 0       \$0.00         1       \$219,544.64       0.11% 0       \$0.00         5       \$1,374,750.00       0.69% 0       \$0.00         2       \$479,100.00       0.24% 0       \$0.00         1       \$249,000.00       0.12% 0       \$0.00         1       \$229,500.00       0.15% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         1       \$228,650.00       0.11% 0       \$0.00         4       \$877,340.10       0.44% 0       \$0.00         2       \$442,175.00       0.22% 0       \$0.00         8       \$2,559,000.00       1.28% 0       \$0.00         1       \$182,750.00       0.09% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         2       \$571,000.00       0.29% 0       \$0.00         1       \$256,000.00       1.55% 0       \$0.00         1       \$230,000.00       1.56% 0       \$0.00         1       \$230,000.00       0.12% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00 <td>1 \$245,400.00 0.12% 0 \$0.00 NA 0 1 \$229,544.64 0.11% 0 \$0.00 NA 0 \$1,374,750.00 0.69% 0 \$0.00 NA 0 \$2 \$479,100.00 0.12% 0 \$0.00 NA 0 \$1 \$249,000.00 0.15% 0 \$0.00 NA 0 \$1 \$299,500.00 0.15% 0 \$0.00 NA 0 \$1 \$228,650.00 0.11% 0 \$0.00 NA 0 \$1 \$228,650.00 0.11% 0 \$0.00 NA 0 \$1 \$225,547.92 0.1% 0 \$0.00 NA 0 \$1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$1 \$240,000.00 0.53% 0 \$0.00 NA 0 \$1 \$28,03,500.00 1.4% 0 \$0.00 NA 0 \$1 \$28,03,500.00 1.4% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0</td>	1 \$245,400.00 0.12% 0 \$0.00 NA 0 1 \$229,544.64 0.11% 0 \$0.00 NA 0 \$1,374,750.00 0.69% 0 \$0.00 NA 0 \$2 \$479,100.00 0.12% 0 \$0.00 NA 0 \$1 \$249,000.00 0.15% 0 \$0.00 NA 0 \$1 \$299,500.00 0.15% 0 \$0.00 NA 0 \$1 \$228,650.00 0.11% 0 \$0.00 NA 0 \$1 \$228,650.00 0.11% 0 \$0.00 NA 0 \$1 \$225,547.92 0.1% 0 \$0.00 NA 0 \$1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$1 \$240,000.00 0.53% 0 \$0.00 NA 0 \$1 \$28,03,500.00 1.4% 0 \$0.00 NA 0 \$1 \$28,03,500.00 1.4% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$1 \$188,000.00 0.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0 \$1.00% 0

LYONS MORTGAC SERVICES, INC.	Œ					
MACON BANK, IN	C. 1	\$209,997.00	0.11% (	0 \$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	S	\$188,000.00				
MARINE BANK	6	\$1,341,905.65	0.67% (	0 \$0.00	NA 0	\$0.0
MAX CREDIT UNIO		\$180,000.00			1	1
MECHANICS SAVINGS BANK	1	\$215,170.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	\$0.00	NA 0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57% (	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.2%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	3 1	\$224,000.00	0.11%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BAN	1 1	\$345,000.00	0.17%	\$0.00	NA 0	\$0.0
MIDWESTONE BA	NK 1	\$221,600.00	0.11%	0 \$0.00	NA 0	\$0.
MILFORD BANK, 7	THE 1	\$242,000.00	0.12%	0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	Γ 4	\$759,700.00	0.38%	\$0.00	NA 0	\$0.
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 2	\$808,200.00	0.4% (	0 \$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	\$0.00	NA 0	\$0.
NATIONAL BANK MIDDLEBURY	OF 1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17% (	\$0.00	NA 0	\$0.
	1	\$317,300.00	0.16%	\$0.00	NA 0	\$0

NORTHAMPTON COOPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0 \$0.00	) NA(	\$0.0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0 \$0.00	) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0 \$0.00	) NA(	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0 \$0.00	) NA	\$0.0
OAK BANK	3	\$967,350.00	0.48%	0 \$0.00	) NA	\$0.0
OCEANFIRST BANK	2	\$605,000.00	0.3%	0 \$0.00	) NA	\$0.0
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0 \$0.00	) NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0 \$0.00	) NA(	\$0.0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0 \$0.00	) NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0 \$0.00	) NA(	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00	) NA(	\$0.0
PARK BANK	2	\$468,800.00	0.23%	0 \$0.00	) NA (	\$0.0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0 \$0.00	) NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0 \$0.00	) NA	\$0.0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0 \$0.00	) NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0 \$0.00	) NA	\$0.0
PEOPLES BANK	1	\$180,200.00	0.09%	0 \$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0 \$0.00	) NA(	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0 \$0.00	) NA(	\$0.0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0 \$0.00	) NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0 \$0.00	) NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0 \$0.00	) NA(	\$0.0

3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.0
10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.0
1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00	NA	0	\$0.0
1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.0
3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 6 1 1 4 3	1 \$264,000.00 2 \$448,017.91 1 \$179,000.00 1 \$198,400.00 2 \$994,000.00 1 \$2,832,800.00 1 \$400,000.00 1 \$200,000.00 2 \$504,000.00 1 \$280,000.00 1 \$280,000.00 1 \$179,000.00 1 \$179,000.00 1 \$382,000.00 1 \$307,200.00 1 \$207,500.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00	1       \$264,000.00       0.13%         2       \$448,017.91       0.22%         1       \$179,000.00       0.09%         1       \$198,400.00       0.1%         2       \$994,000.00       0.5%         10       \$2,832,800.00       1.42%         1       \$176,000.00       0.09%         1       \$400,000.00       0.2%         1       \$200,000.00       0.1%         2       \$504,000.00       0.25%         1       \$280,000.00       0.14%         1       \$417,000.00       0.21%         1       \$179,000.00       0.09%         6       \$1,989,100.00       1.9%         1       \$307,200.00       0.15%         1       \$207,500.00       0.15%         1       \$207,500.00       0.1%         4       \$1,120,525.00       0.56%         3       \$731,500.00       0.37%	1       \$264,000.00       0.13% 0         2       \$448,017.91       0.22% 0         1       \$179,000.00       0.09% 0         1       \$198,400.00       0.1% 0         2       \$994,000.00       0.5% 0         10       \$2,832,800.00       1.42% 0         1       \$176,000.00       0.09% 0         1       \$400,000.00       0.2% 0         1       \$200,000.00       0.1% 0         2       \$504,000.00       0.25% 0         1       \$280,000.00       0.14% 0         1       \$417,000.00       0.21% 0         1       \$179,000.00       0.09% 0         6       \$1,989,100.00       1% 0         1       \$307,200.00       0.15% 0         1       \$207,500.00       0.15% 0         4       \$1,120,525.00       0.56% 0         3       \$731,500.00       0.37% 0	1       \$264,000.00       0.13% 0       \$0.00         2       \$448,017.91       0.22% 0       \$0.00         1       \$179,000.00       0.09% 0       \$0.00         1       \$198,400.00       0.1% 0       \$0.00         2       \$994,000.00       0.5% 0       \$0.00         10       \$2,832,800.00       1.42% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         1       \$400,000.00       0.2% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         2       \$504,000.00       0.25% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$179,000.00       0.09% 0       \$0.00         1       \$382,000.00       0.19% 0       \$0.00         1       \$307,200.00       0.15% 0       \$0.00         1       \$2207,500.00       0.15% 0       \$0.00         1       \$197,000.00       0.1% 0       \$0.00         4       \$1,120,525.00       0.56% 0       \$0.00         3       \$731,500.00       0.37% 0       \$0.00	1 \$264,000.00 0.13% 0 \$0.00 NA 2 \$448,017.91 0.22% 0 \$0.00 NA 1 \$179,000.00 0.09% 0 \$0.00 NA 1 \$198,400.00 0.1% 0 \$0.00 NA 2 \$994,000.00 0.5% 0 \$0.00 NA 10 \$2,832,800.00 1.42% 0 \$0.00 NA 1 \$176,000.00 0.09% 0 \$0.00 NA 1 \$400,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$504,000.00 0.25% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 1 \$179,000.00 0.21% 0 \$0.00 NA 1 \$179,000.00 0.21% 0 \$0.00 NA 1 \$179,000.00 0.21% 0 \$0.00 NA 1 \$3382,000.00 1.4% 0 \$0.00 NA 1 \$3382,000.00 0.15% 0 \$0.00 NA 1 \$3307,200.00 0.15% 0 \$0.00 NA 1 \$307,200.00 1.1% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA 1 \$1997,000.00 0.15% 0 \$0.00 NA	1 \$264,000.00 0.13% 0 \$0.00 NA 0 2 \$448,017.91 0.22% 0 \$0.00 NA 0 1 \$179,000.00 0.09% 0 \$0.00 NA 0 1 \$198,400.00 0.1% 0 \$0.00 NA 0 2 \$994,000.00 0.5% 0 \$0.00 NA 0 10 \$2,832,800.00 1.42% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$504,000.00 0.25% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$379,000.00 0.14% 0 \$0.00 NA 0 1 \$379,000.00 0.19% 0 \$0.00 NA 0 1 \$3307,200.00 0.19% 0 \$0.00 NA 0 1 \$307,200.00 0.15% 0 \$0.00 NA 0 1 \$307,200.00 0.15% 0 \$0.00 NA 0 1 \$307,200.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0 1 \$3179,000.00 0.15% 0 \$0.00 NA 0

SCHOOLS FINANCIAI CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	. 0	\$0.0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0.0
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1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.0
1	\$392,625.00	0.2%	0 \$0.00	) NA	0 \$0.0
1	\$220,000.00				
1	\$181,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
1	\$180,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
1	\$317,600.00	0.16%	0 \$0.00	) NA	0 \$0.0
2	\$640,000.00	0.32%	0 \$0.00	) NA	0 \$0.0
1	\$194,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
7	\$1,380,210.62	0.69%	\$0.00	) NA	0 \$0.0
4	\$1,129,700.00	0.57%	0 \$0.00	) NA	0 \$0.0
1	\$215,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
2	\$818,512.00	0.41%	0 \$0.00	) NA	0 \$0.0
1	\$203,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0.0
2	\$488,800.00	0.24%	\$0.00	) NA	0 \$0.0
6	\$1,515,170.00	0.76%	0 \$0.00	) NA	0 \$0.0
1	\$183,510.00	0.09%	0 \$0.00	) NA	0 \$0.0
1	\$238,000.00	0.12%	0 \$0.00	) NA	0 \$0.0
2	\$599,100.00	0.3%	0 \$0.00	) NA	0 \$0.0
2	\$458,000.00	0.23%	0 \$0.00	) NA	0 \$0.0
1	\$233,700.00	0.12%	0 \$0.00	) NA	0 \$0.0
1	\$228,000.00	0.11%	0 \$0.00	) NA	0 \$0.0
	1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$392,625.00 1 \$220,000.00 1 \$181,000.00 1 \$180,000.00 1 \$317,600.00 2 \$640,000.00 1 \$194,000.00 7 \$1,380,210.62 4 \$1,129,700.00 1 \$215,000.00 2 \$818,512.00 1 \$203,000.00 2 \$488,800.00 1 \$1,515,170.00 1 \$183,510.00 1 \$238,000.00 2 \$458,000.00 2 \$458,000.00 1 \$233,700.00	1       \$392,625.00       0.2%         1       \$220,000.00       0.11%         1       \$181,000.00       0.09%         1       \$180,000.00       0.09%         1       \$317,600.00       0.16%         2       \$640,000.00       0.32%         1       \$194,000.00       0.1%         7       \$1,380,210.62       0.69%         4       \$1,129,700.00       0.57%         1       \$215,000.00       0.11%         2       \$818,512.00       0.41%         1       \$203,000.00       0.1%         2       \$488,800.00       0.24%         6       \$1,515,170.00       0.76%         1       \$183,510.00       0.09%         1       \$238,000.00       0.12%         2       \$599,100.00       0.3%         2       \$458,000.00       0.23%         1       \$233,700.00       0.12%	1       \$392,625.00       0.2% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$181,000.00       0.09% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$317,600.00       0.16% 0       \$0.00         2       \$640,000.00       0.32% 0       \$0.00         3       \$1,380,210.62       0.69% 0       \$0.00         4       \$1,129,700.00       0.57% 0       \$0.00         2       \$818,512.00       0.41% 0       \$0.00         2       \$818,512.00       0.41% 0       \$0.00         1       \$203,000.00       0.1% 0       \$0.00         2       \$488,800.00       0.24% 0       \$0.00         3       \$488,800.00       0.24% 0       \$0.00         4       \$1,515,170.00       0.76% 0       \$0.00         5       \$488,800.00       0.24% 0       \$0.00         1       \$238,000.00       0.12% 0       \$0.00         2       \$599,100.00       0.3% 0       \$0.00         2       \$458,000.00       0.23% 0       \$0.00         1       \$233,700.00       0.12% 0       \$0.00 <td>1 \$392,625.00 0.2% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$317,600.00 0.16% 0 \$0.00 NA 2 \$640,000.00 0.32% 0 \$0.00 NA 1 \$194,000.00 0.1% 0 \$0.00 NA 1 \$1,380,210.62 0.69% 0 \$0.00 NA 4 \$1,129,700.00 0.57% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 2 \$818,512.00 0.41% 0 \$0.00 NA 1 \$203,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$488,800.00 0.24% 0 \$0.00 NA 6 \$1,515,170.00 0.76% 0 \$0.00 NA 1 \$183,510.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.23% 0 \$0.00 NA 2 \$458,000.00 0.23% 0 \$0.00 NA</td>	1 \$392,625.00 0.2% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$317,600.00 0.16% 0 \$0.00 NA 2 \$640,000.00 0.32% 0 \$0.00 NA 1 \$194,000.00 0.1% 0 \$0.00 NA 1 \$1,380,210.62 0.69% 0 \$0.00 NA 4 \$1,129,700.00 0.57% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 2 \$818,512.00 0.41% 0 \$0.00 NA 1 \$203,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$488,800.00 0.24% 0 \$0.00 NA 6 \$1,515,170.00 0.76% 0 \$0.00 NA 1 \$183,510.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$238,000.00 0.23% 0 \$0.00 NA 2 \$458,000.00 0.23% 0 \$0.00 NA

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	WILSHIRE STATE BANK						
	Unavailable	120	\$32,586,891.90	16.33%	0 \$0.00	NA	0 \$0.0
Total		711				1	0 \$0.0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	\$0.00	NA	\$0.0	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	\$0.00	NA	\$0.0
	AMERICAN BANK	5	\$1,238,260.34	0.62%	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	\$0.00	NA	\$0.

AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0 \$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00				
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0 \$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$865,000.00	0.43%	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0 \$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	1	\$231,700.00	0.12%	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0 \$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0 \$0.00	NA	0 \$0.0
BANKIOWA	1	\$194,640.00	0.1%	0 \$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$501,000.00	0.25%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0 \$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0 \$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.0

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CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%					\$0.0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0

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3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.14%	0	\$0.00			
2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$1,016,600.00	0.51%	0	\$0.00			
2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$0.0
8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$0.0
10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0.0
1	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	\$0.0
2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 3 2 1 1 1 1 2 3 8 10 1 4 2 1 3 2	1 \$244,500.00 1 \$282,000.00 2 \$540,000.00 3 \$1,016,600.00 2 \$558,000.00 1 \$370,000.00 1 \$224,100.00 2 \$632,000.00 2 \$632,000.00 3 \$830,500.00 4 \$2,971,569.00 1 \$381,800.00 4 \$1,094,350.00 2 \$487,000.00 1 \$280,000.00 2 \$487,000.00 3 \$688,850.00	1       \$244,500.00       0.12%         1       \$282,000.00       0.14%         2       \$540,000.00       0.27%         3       \$1,016,600.00       0.51%         2       \$558,000.00       0.28%         1       \$200,000.00       0.19%         1       \$224,100.00       0.11%         2       \$632,000.00       0.32%         3       \$830,500.00       0.42%         8       \$2,297,000.00       1.15%         10       \$2,971,569.00       1.49%         1       \$381,800.00       0.19%         4       \$1,094,350.00       0.55%         2       \$487,000.00       0.24%         1       \$280,000.00       0.14%         3       \$688,850.00       0.35%         2       \$445,000.00       0.22%	1       \$244,500.00       0.12% 0         1       \$282,000.00       0.14% 0         2       \$540,000.00       0.27% 0         3       \$1,016,600.00       0.51% 0         2       \$558,000.00       0.28% 0         1       \$370,000.00       0.19% 0         1       \$220,000.00       0.11% 0         2       \$632,000.00       0.32% 0         3       \$830,500.00       0.42% 0         8       \$2,297,000.00       1.15% 0         10       \$2,971,569.00       1.49% 0         1       \$381,800.00       0.19% 0         4       \$1,094,350.00       0.55% 0         2       \$487,000.00       0.24% 0         1       \$280,000.00       0.14% 0         3       \$688,850.00       0.35% 0         2       \$445,000.00       0.22% 0	1         \$244,500.00         0.12% 0         \$0.00           1         \$282,000.00         0.14% 0         \$0.00           2         \$540,000.00         0.27% 0         \$0.00           3         \$1,016,600.00         0.51% 0         \$0.00           1         \$370,000.00         0.19% 0         \$0.00           1         \$200,000.00         0.19% 0         \$0.00           1         \$224,100.00         0.11% 0         \$0.00           2         \$632,000.00         0.32% 0         \$0.00           3         \$830,500.00         0.42% 0         \$0.00           8         \$2,297,000.00         1.15% 0         \$0.00           10         \$2,971,569.00         1.49% 0         \$0.00           1         \$381,800.00         0.19% 0         \$0.00           4         \$1,094,350.00         0.55% 0         \$0.00           2         \$487,000.00         0.24% 0         \$0.00           3         \$688,850.00         0.35% 0         \$0.00           2         \$445,000.00         0.22% 0         \$0.00	1       \$244,500.00       0.12% 0       \$0.00       NA         1       \$282,000.00       0.14% 0       \$0.00       NA         2       \$540,000.00       0.27% 0       \$0.00       NA         3       \$1,016,600.00       0.51% 0       \$0.00       NA         2       \$558,000.00       0.28% 0       \$0.00       NA         1       \$370,000.00       0.19% 0       \$0.00       NA         1       \$2200,000.00       0.1% 0       \$0.00       NA         1       \$224,100.00       0.11% 0       \$0.00       NA         2       \$632,000.00       0.32% 0       \$0.00       NA         3       \$830,500.00       0.42% 0       \$0.00       NA         4       \$2,971,569.00       1.49% 0       \$0.00       NA         1       \$381,800.00       0.19% 0       \$0.00       NA         4       \$1,094,350.00       0.55% 0       \$0.00       NA         2       \$487,000.00       0.24% 0       \$0.00       NA         3       \$688,850.00       0.35% 0       \$0.00       NA         2       \$445,000.00       0.22% 0       \$0.00       NA	1         \$244,500.00         0.12% 0         \$0.00         NA 0           1         \$282,000.00         0.14% 0         \$0.00         NA 0           2         \$540,000.00         0.27% 0         \$0.00         NA 0           3         \$1,016,600.00         0.51% 0         \$0.00         NA 0           2         \$558,000.00         0.28% 0         \$0.00         NA 0           1         \$370,000.00         0.19% 0         \$0.00         NA 0           1         \$220,000.00         0.11% 0         \$0.00         NA 0           2         \$632,000.00         0.32% 0         \$0.00         NA 0           3         \$830,500.00         0.42% 0         \$0.00         NA 0           8         \$2,297,000.00         1.15% 0         \$0.00         NA 0           1         \$381,800.00         0.19% 0         \$0.00         NA 0           4         \$1,094,350.00         0.55% 0         \$0.00         NA 0           2         \$487,000.00         0.24% 0         \$0.00         NA 0           1         \$280,000.00         0.35% 0         \$0.00         NA 0           2         \$445,000.00         0.22% 0         \$0.00         NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,458,750.00			\$0.00			\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0.0

FIRST UNITED BANK	1	\$218,000.00	0.11%	\$0.00	NA (	0.0\$
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	\$0.00	NA (	\$0.0
FULTON BANK	5	\$1,911,500.00	0.96%	\$0.00	NA (	0.0\$
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00			NA	\$0.0
GEO-CORP, INC.	1	\$220,000.00	0.11%	\$0.00	NA (	\$0.0
GESA CREDIT UNION	1	\$223,250.00			NA (	0.0\$
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00				
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA (	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,400.00	0.12%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA (	\$0.0
HEARTLAND BANK	2	\$530,500.00	0.27%	\$0.00	NA (	0 \$0.0
HEARTLAND CREDIT UNION	1	\$259,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	\$0.00	NA	\$0.0
HOME BANK	1	\$400,000.00	0.2%	\$0.00	NA (	\$0.0
	1	\$218,300.00		1	NA (	1
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HOME FEDERAL SAVINGS BANK						
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	\$0.00	NA	\$0.0
HONOR BANK	1	\$207,000.00	0.1%	\$0.00	NA (	\$0.0
ICON CREDIT UNION	1	\$209,520.00	0.11%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$189,600.00	0.1%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19% (	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,300.00	0.66% (	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$733,500.00	0.37% (	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	\$0.00	NA	\$0.0
MARINE BANK	7	\$1,823,570.80	0.92% (	\$0.00	NA (	\$0.0
MAX CREDIT UNION	1	\$238,000.00	0.12% (	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67% (	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$226,659.30	0.11% (	\$0.00	NA (	\$0.0
	1	\$417,000.00	0.21%			

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% 0	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% 0	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11% 0	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23% 0	0 \$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18% 0	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.14% 0	0 \$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29% 0	0 \$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$389,400.00	0.2% 0	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09% 0	0 \$0.00	NA (	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12% 0	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT	2	\$531,000.00	0.27% 0	\$0.00	NA	0 \$0.

UNION						
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	\$0.00	) NA	\$0.0
OAK BANK	5	\$1,384,445.00	0.7%	0 \$0.00	) NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$672,500.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	) NA(	0 \$0.0
PARK BANK	1	\$183,750.00	0.09%	0 \$0.00	) NA	0 \$0.0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	\$0.00	) NA	0 \$0.0
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	\$0.00	) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	\$0.00	) NA(	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	\$0.00	) NA(	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	\$0.00	) NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	\$0.00	) NA	0 \$0.0
PRIMEBANK	3	\$909,200.00	0.46%	0 \$0.00	) NA	0 \$0.0
PROVIDENCE BANK	1	\$207,100.00	0.1%	0 \$0.00	) NA	0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	\$0.00	) NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	\$0.00	) NA(	\$0.0
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0 \$0.00	) NA	0 \$0.0
REDWOOD CREDIT UNION	6	\$2,287,350.00				
RIVERHILLS BANK	1	\$346,500.00	0.17%	0 \$0.00	) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	\$0.00	) NA	90.0
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	\$0.00	) NA	0 \$0.0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%	\$0.00	) NA	0 \$0.0
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0 \$0.00	) NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	\$0.00	) NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	) NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$417,000.00	0.21%	\$0.00	) NA	0 \$0.0

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UNION								
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00						\$0.0
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TEACHERS FED CREDIT UNION	DERAL 1	\$350,000.0	0.18%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$226,000.0	00 0.11%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$208,500.0	0.1%	0	\$0.00	NA	0	\$0.0
THE CALIFORN CREDIT UNION	IA 3	\$630,200.0	00 0.32%	0	\$0.00			
THE PARK BAN	K 2	\$547,000.0	0.27%	0	\$0.00	NA	0	\$0.0
THE STATE BAI TOWNSEND	NK OF 1	\$261,250.0						
THREE RIVERS FEDERAL CRED UNION	DIT 4	\$1,027,060.0	0.52%	0	\$0.00	NA	0	\$0.0
TLC COMMUNI' CREDIT UNION	TY 2	\$440,000.0	0.22%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDEI CREDIT UNION	RAL 1	\$415,000.0	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUN BANC MORTGA SERVICES, INC.	GE 1	\$370,000.0	0.19%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CRI UNION	EDIT 1	\$300,000.0	0.15%	0	\$0.00	NA	0	\$0.0
ULSTER SAVIN BANK	GS 1	\$261,500.0	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$501,750.0	0.25%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BAN		\$352,000.0	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK ( TRUST	& 1	\$375,000.0	0.19%	0	\$0.00	NA	0	\$0.0
UNITED BANK ( UNION	OF 1	\$205,000.0	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COMM BANK	UNITY 4	\$1,121,187.1	.3 0.56%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$235,000.0	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$520,000.0	0.26%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT	Γ 1	\$211,000.0	0.11%	0	\$0.00	NA	0	\$0.0
VILLAGE MORT COMPANY	rgage 2	\$608,900.0	0.31%	0	\$0.00	NA	0	\$0.0
WASHINGTON S EMPLOYEES CR UNION		\$200,000.0	0.1%	0	\$0.00	NA	0	\$0.0
WAYNE BANK . TRUST COMPAI		\$246,000.0	0.12%	0	\$0.00	NA	0	\$0.0
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	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.
	Unavailable	117	\$32,198,155.74	16.19%	\$0.00	NA 0	\$0.
Total		702	\$199,040,103.67	100%	\$0.00	0	\$0.
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18%	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13% (	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,254,600.00	1.04%	\$0.00	NA 0	\$0.
		3	\$923,000.00	0.43%	\$0.00	NA 0	\$0.

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE	32	\$10,507,126.00	4.85%	0 \$0.00	NA	\$0.0
CORPORATION	10	¢2 100 400 00	1.010/	0 \$0.00	NIA C	\$0.0
ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0 \$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0 \$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.0
AVIDIA BANK	2	\$638,000.00	0.29%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0 \$0.00	NA	\$0.0
BANK MUTUAL	3	\$882,000.00	0.41%	0 \$0.00	NA (	\$0.0
BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00	NA	\$0.0
BANK OF HAWAII	6	\$2,294,700.00	1.06%	0 \$0.00	NA (	\$0.0
BANK OF LANCASTER	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.0
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0 \$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0 \$0.00	NA	\$0.0
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0 \$0.00	NA (	\$0.0
BANNER BANK	1	\$223,235.00	0.1%	0 \$0.00	NA (	\$0.0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$385,600.00	0.18%	0 \$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0 \$0.00	NA	\$0.0
BETTER BANKS	1	\$212,321.83	0.1%	0 \$0.00	NA	\$0.0
	3	\$795,200.00	0.37%	0 \$0.00	NA	\$0.0

BOEING EMPLOYEES CREDIT UNION								ı
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%			NA	0	
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	\$0.0

CORTRUST BANK	1	\$335,000.00	0.15%	0 \$0.00	NA	0 \$0.0
COTTAGE SAVINGS	1	\$305,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BANK	1	φ303,000.00	U.17/0	υ ψυ.σο	1 7/ 1	Ψυ.
CREDIT UNION		\$ <b>~</b> 1 < 000 00	2.2.464			- 0.0
MORTGAGE	2	\$516,000.00	0.24%	0 \$0.00	NA	\$0.0
ASSOCIATION, INC.						
CREDIT UNION OF SOUTHERN	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.0
CALIFORNIA	1	\$273,000.00	0.13%	\$0.00	INA	\$0.0
CRESCENT CREDIT				+		
UNION	3	\$967,000.00	0.45%	0 \$0.00	NA	\$0.0
DELMAR FINANCIAL						-
COMPANY	2	\$485,800.00	0.22%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$292,000.00	0.13%	0 \$0.00	NA	0 \$0.0
DIME BANK	2	\$629,500.00	0.29%		1	
DUBUQUE BANK						
AND TRUST	9	\$2,568,137.00	1.18%	0 \$0.00	NA	0 \$0.0
COMPANY						
DUPAGE CREDIT	1	\$244,680.00	0.11%	0 \$0.00	NA	0 \$0.0
UNION	1	\$244,060.00	0.11%	\$0.00	INA	50.0
DURANT BANK AND	6	\$1,875,231.00	0.86%	0 \$0.00	NA	0 \$0.0
TRUST COMPANY	U	\$1,673,231.00	0.00 /6	\$0.00	IVA	υ φυ.
EASTWOOD BANK	1	\$237,500.00	0.11%	0 \$0.00	NA	0 \$0.0
ESB MORTGAGE	1	\$410,400.00	0.19%	0 \$0.00	NA	\$0.0
COMPANY		Ψ110,100.00	0.1770	Ψ0.00	1 1/2 1	φο.ς
EXCEL MORTGAGE						
SERVICING, INC. DBA	2	\$722,000.00	0.33%	0 \$0.00	NA	\$0.0
IMPAC MORTGAGE						
FARMERS &	1	\$289,473.80	0.13%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK				+		
FARMERS BANK & TRUST, N.A.	5	\$1,681,200.00	0.78%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK						
MORTGAGE	8	\$2,421,362.00	1.12%	0 \$0.00	NA	0 \$0.0
FIDELITY						
HOMESTEAD	3	\$903,950.00	0.42%	0 \$0.00	NA	\$0.0
SAVINGS BANK	3	Ψ203,230.00	0.4270	Ψ0.00		φο.
FIRST AMERICAN						
INTERNATIONAL	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.0
BANK		. ,		·		
FIRST BANK OF	1	¢2.42.000.00	0.160	Φ0.00	NA	φο.σ
WYOMING	1	\$342,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST CITIZENS	4	¢005 /15 00	0.410/	0 00	NI A	0 \$0.0
BANK NA	4	\$885,415.00	0.41%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY	1	\$208 800 00	0.140/	0 00	NI A	0 \$0.0
CREDIT UNION	1	\$298,800.00	0.14%	0 \$0.00	NA	0 \$0.0
FIRST EASTERN	2	\$667,700.00	0.31%	0 \$0.00	NA	\$0.0
MORTGAGE						
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CORPORATION				I		Ī		
FIRST FEDERAL								
BANK OF THE	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST								
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$400,000,00	0.190/	^	ድስ ሰብ	NIA	٨	\$0.0
ASSOCIATION OF	1	\$400,000.00	0.18%	U	\$0.00	NA	U	\$0.0
CHARLESTON, SC								
FIRST FEDERAL								
SAVINGS AND LOAN	_	¢1 425 610 00	0.66%	^	\$0.00	NA	۸	\$0.0
ASSOCIATION OF	5	\$1,435,619.00	0.00%	U	\$0.00	NA	U	\$0.0
LAKEWOOD								
FIRST FEDERAL	2	¢650,000,00	0.3%	^	ድብ ብብ	NIA	٨	¢∩ (
SAVINGS BANK	2	\$658,000.00	0.3%	U	\$0.00	NA	U	\$0.0
FIRST GUARANTY								
MORTGAGE	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0.0
CORPORATION								
FIRST HERITAGE	1	¢264.900.00	0.120/	^	ድስ ሰብ	NIA	٨	\$0.0
FINANCIAL, LLC	1	\$264,800.00	0.12%	U	\$0.00	NA	U	\$U.(
FIRST INTERSTATE	7	\$1,745,900.00	0.81%	۸	\$0.00	NA	۸	\$0.0
BANK	/	\$1,743,900.00	0.61 /6	٥	<b>\$0.00</b>	IVA	٧_	φυ.(
FIRST MERIT								
MORTGAGE	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CORPORATION								
FIRST MORTGAGE	5	\$1,564,837.00	0.72%	٥	\$0.00	NA	۸	\$0.0
COMPANY, L.L.C.	3	\$1,504,657.00	0.7270	<u>ل</u>	<b>\$0.00</b>	IVA	۷_	φυ.(
FIRST MORTGAGE	3	\$715,021.00	0.33%	۸	\$0.00	NA	۸	\$0.0
CORPORATION	3	\$713,021.00	0.55 /6	<u>ل</u>	<b>\$0.00</b>	IVA	۷_	φυ.(
FIRST NATIONAL	1	\$259,600.00	0.12%	٥	\$0.00	NA	۸	\$0.0
BANK ALASKA	1	Ψ237,000.00	0.1270	U_	ψ0.00	IVA	<u> </u>	Ψ0.0
FIRST NATIONAL								
BANK AND TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY								
FIRST NATIONAL								
BANK OF	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DEERWOOD								
FIRST NATIONAL	1	\$300,000.00	0.14%	0	\$0.00	NA	٥	\$0.0
BANK OF GILLETTE	1	Ψ300,000.00	0.1470	<u></u>	ψ0.00	1 1/1	_	φο.
FIRST NATIONAL	1	\$415,000.00	0.19%	0	\$0.00	NA	ار	\$0.0
BANK OF HARTFORD	1	ΨΤΙΣ,000.00	0.17/0	٧_	ψ0.00	11/1	_	ΨΟ.(
FIRST NATIONAL	1	\$279,175.00	0.13%	0	\$0.00	NA	ار	\$0.0
BANK OF WATERLOO	1	Ψ217,113.00	0.13/0	4	ψυ.υυ	11/1	۲_	φυ.(
FIRST NORTHERN	2	\$549,800.00	0.25%	٥	\$0.00	NA	ام	\$0.0
CREDIT UNION		\$349,600.00	0.2370	U_	<b>\$0.00</b>	INA	٧	φυ.(
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES	1	\$177,650.00	0.08%	۸	\$0.00	NA	ار	\$0.0
COMMUNITY FCU		\$177,030.00				INA	٧	\$U.(
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0.0

	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0.0
	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.0
/ER STATE	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SEN BANK &	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.0
I BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AGE	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0.0
N BELT BANK,	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0.0
AGE	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0.0
NS FEDERAL	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0.0
	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$0.0
SITY	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$0.0
NATIONAL	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LAND CREDIT	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AGE	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$0.0
/ISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ERAL CREDIT	1	·						\$0.0
	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$0.0
	ECHNOLOGY AL CREDIT  RD CIAL BANK  VER STATE  SEN BANK &  N BANK AY AGE RATION N BELT BANK,  MIDWEST SB ER NEVADA AGE ES ER NEW NS FEDERAL UNION DCK FEDERAL UNION DCK FEDERAL UNION AORTGAGE NY BAL IAL BANK RD ISITY YEES CREDIT I NATIONAL  LAND BANK LAND CREDIT  BANK MERICAN AGE RATION VISE, INC. ERAL CREDIT  CENTRAL UNION	RD CIAL BANK  ZER STATE  SEN BANK &  SEN BANK &  SEN BANK &  SEN BANK &  SEN BANK &  SEN BANK &  MIDWEST SEN  SER NEVADA  AGE 4  ES SER NEW  NS FEDERAL  UNION  DCK FEDERAL  UNION  DCK FEDERAL  UNION  MORTGAGE  NY  SAL  SAL  SAL  SAL  SAL  SAL  SAL  SA	SIL CREDIT   12   \$3,230,450.00     RD	RD TAL CREDIT  12  \$3,230,450.00  1.49%  RD TAL BANK  2  \$598,000.00  0.28%  TER STATE  1  \$412,000.00  0.19%  SEN BANK & 1  \$404,000.00  0.39%  AY  AGE RATION  N BELT BANK, 1  \$234,500.00  0.21%  SER NEVADA  AGE AGE AGE AGE AGE AGE AGE AGE AGE A	RD   1.49% 0   1	AL CREDIT 12 \$3,230,450.00 1.49% 0 \$0.00 RD RD IAL BANK 2 \$598,000.00 0.28% 0 \$0.00 SO.00 SEN BANK & 1 \$412,000.00 0.19% 0 \$0.00 SEN BANK & 1 \$404,000.00 0.19% 0 \$0.00 AY AY AGE 5 \$1,169,150.00 0.54% 0 \$0.00 MIDWEST 2 \$447,200.00 0.21% 0 \$0.00 SIB RIVADA AGE 4 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,169,150.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.59% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.33% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.26% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.29% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 0.21% 0 \$0.00 SIB RIVADA AGE 5 \$1,271,318.00 SIB RIVADA AGE 5 \$1,271,318.00 SIB RIVADA AGE 5 \$1,271,318.00	AL CREDIT 12 \$3,230,450.00 1.49% 0 \$0.00 NA  RD  IIAL BANK 2 \$598,000.00 0.28% 0 \$0.00 NA  JER STATE 1 \$412,000.00 0.19% 0 \$0.00 NA  JER BANK 3 \$404,000.00 0.19% 0 \$0.00 NA  JER BANK 3 \$840,000.00 0.39% 0 \$0.00 NA  JER BANK 3 \$840,000.00 0.39% 0 \$0.00 NA  AY  AGE 5 \$1,169,150.00 0.54% 0 \$0.00 NA  MIDWEST 5 \$447,200.00 0.11% 0 \$0.00 NA  JER NEVADA  AGE 4 \$1,271,318.00 0.59% 0 \$0.00 NA  JER NEW  SER FEDERAL 1 \$181,500.00 0.08% 0 \$0.00 NA  WINION  DCK FEDERAL 2 \$376,023.27 0.17% 0 \$0.00 NA  MORTGAGE 3 \$718,500.00 0.33% 0 \$0.00 NA  RD  SITY YEES CREDIT 2 \$826,600.00 0.26% 0 \$0.00 NA  AND CREDIT 1 \$202,000.00 0.29% 0 \$0.00 NA  AND CREDIT 1 \$202,000.00 0.29% 0 \$0.00 NA  MAND CREDIT 1 \$202,000.00 0.29% 0 \$0.00 NA  MAND CREDIT 1 \$220,000.00 0.29% 0 \$0.00 NA  MERICAN  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  MERICAN  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  MERICAN  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  MERICAN  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  MERICAN  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  MERICAN  AGE 1 \$226,562.00 0.1% 0 \$0.00 NA  CENTRAL 3 \$672,603.90 0.31% 0 \$0.00 NA	SIL CREDIT   12   \$3,230,450.00   1.49% 0   \$0.00   NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.0
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2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$282,625.00					0	\$0.0
1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$1,119,185.74	0.52%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	2 2 2 2 3 1 1 1 1 1 1 2 4	2 \$798,000.00  1 \$417,000.00  2 \$611,000.00  2 \$545,500.00  2 \$480,400.00  3 \$819,250.00  1 \$220,000.00  1 \$240,000.00  1 \$376,200.00  2 \$580,900.00  1 \$351,200.00  1 \$282,625.00  1 \$368,000.00  1 \$340,000.00  2 \$465,000.00  4 \$1,119,185.74	2 \$798,000.00 0.37%  1 \$417,000.00 0.19%  2 \$611,000.00 0.28%  2 \$545,500.00 0.25%  2 \$480,400.00 0.22%  3 \$819,250.00 0.38%  1 \$220,000.00 0.19%  1 \$2240,000.00 0.11%  1 \$376,200.00 0.17%  2 \$580,900.00 0.27%  1 \$351,200.00 0.16%  1 \$282,625.00 0.13%  1 \$368,000.00 0.17%  1 \$340,000.00 0.16%  2 \$465,000.00 0.21%  4 \$1,119,185.74 0.52%	2 \$798,000.00 0.37% 0  1 \$417,000.00 0.19% 0  2 \$611,000.00 0.28% 0  2 \$545,500.00 0.25% 0  2 \$480,400.00 0.22% 0  3 \$819,250.00 0.38% 0  1 \$220,000.00 0.19% 0  1 \$240,000.00 0.11% 0  1 \$376,200.00 0.17% 0  2 \$580,900.00 0.27% 0  1 \$351,200.00 0.16% 0  1 \$282,625.00 0.13% 0  1 \$368,000.00 0.17% 0  1 \$340,000.00 0.16% 0  2 \$465,000.00 0.21% 0  4 \$1,119,185.74 0.52% 0	2 \$798,000.00 0.37% 0 \$0.00  1 \$417,000.00 0.19% 0 \$0.00  2 \$611,000.00 0.28% 0 \$0.00  2 \$545,500.00 0.25% 0 \$0.00  2 \$480,400.00 0.22% 0 \$0.00  3 \$819,250.00 0.38% 0 \$0.00  1 \$220,000.00 0.19% 0 \$0.00  1 \$240,000.00 0.11% 0 \$0.00  1 \$376,200.00 0.17% 0 \$0.00  2 \$580,900.00 0.27% 0 \$0.00  1 \$351,200.00 0.16% 0 \$0.00  1 \$368,000.00 0.17% 0 \$0.00  1 \$340,000.00 0.17% 0 \$0.00  2 \$465,000.00 0.21% 0 \$0.00  4 \$1,119,185.74 0.52% 0 \$0.00	2 \$798,000.00 0.37% 0 \$0.00 NA  1 \$417,000.00 0.19% 0 \$0.00 NA  2 \$611,000.00 0.28% 0 \$0.00 NA  2 \$545,500.00 0.25% 0 \$0.00 NA  2 \$480,400.00 0.22% 0 \$0.00 NA  3 \$819,250.00 0.38% 0 \$0.00 NA  1 \$417,000.00 0.19% 0 \$0.00 NA  1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$240,000.00 0.11% 0 \$0.00 NA  1 \$376,200.00 0.17% 0 \$0.00 NA  2 \$580,900.00 0.27% 0 \$0.00 NA  1 \$351,200.00 0.16% 0 \$0.00 NA  1 \$3368,000.00 0.17% 0 \$0.00 NA  1 \$340,000.00 0.17% 0 \$0.00 NA  2 \$465,000.00 0.16% 0 \$0.00 NA  4 \$1,119,185.74 0.52% 0 \$0.00 NA	2 \$798,000.00 0.37% 0 \$0.00 NA 0  1 \$417,000.00 0.19% 0 \$0.00 NA 0  2 \$611,000.00 0.28% 0 \$0.00 NA 0  2 \$545,500.00 0.25% 0 \$0.00 NA 0  2 \$480,400.00 0.22% 0 \$0.00 NA 0  3 \$819,250.00 0.38% 0 \$0.00 NA 0  1 \$417,000.00 0.19% 0 \$0.00 NA 0  1 \$220,000.00 0.1% 0 \$0.00 NA 0  1 \$240,000.00 0.11% 0 \$0.00 NA 0  1 \$376,200.00 0.17% 0 \$0.00 NA 0  2 \$580,900.00 0.27% 0 \$0.00 NA 0  1 \$351,200.00 0.16% 0 \$0.00 NA 0  1 \$3282,625.00 0.13% 0 \$0.00 NA 0  1 \$368,000.00 0.17% 0 \$0.00 NA 0  1 \$340,000.00 0.16% 0 \$0.00 NA 0  2 \$465,000.00 0.21% 0 \$0.00 NA 0  4 \$1,119,185.74 0.52% 0 \$0.00 NA 0

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1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.0
OIT 2	\$405,150.00	0.19%	\$0.00	NA 0	\$0.0
AAL 1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.0
2	\$529,875.00	0.24%	\$0.00	NA 0	\$0.0
ING 2	\$433,000.00				
Y'S 2	\$533,900.00	0.25%	\$0.00	NA 0	\$0.0
EDIT 2	\$556,500.00	0.26% (	\$0.00	NA 0	\$0.0
Γ 1	\$292,000.00	0.13%	\$0.00	NA 0	\$0.0
TE 2	\$529,043.00	0.24%	\$0.00	NA 0	\$0.0
1	\$236,500.00	0.11% (	\$0.00	NA 0	\$0.0
Γ 4	\$1,161,450.00	0.54%	\$0.00	NA 0	\$0.0
EDIT 1	\$207,000.00	0.1%	\$0.00	NA 0	\$0.0
P. 3	\$1,045,000.00	0.48%	\$0.00	NA 0	\$0.0
RAL 1	\$228,921.42	0.11%	\$0.00	NA 0	\$0.0
1	\$329,600.00	0.15% (	\$0.00	NA 0	\$0.0
Z Z OF 1 Y	\$236,000.00				
1	\$220,900.00	0.1%	\$0.00	NA 0	\$0.0
AL 6	\$1,705,905.00	0.79% (	\$0.00	NA 0	\$0.0
ON 1	\$181,500.00	0.08%	\$0.00	NA 0	\$0.0
4	\$947,351.97	0.44%	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.09% (	\$0.00	NA 0	\$0.0
2	\$536,800.00	0.25%	\$0.00	NA 0	\$0.0
OIT 5	\$1,724,000.00	0.79%	\$0.00	NA 0	\$0.0
3	\$807,740.00	0.37%	\$0.00	NA 0	\$0.0
	OTT 2  AAL 1  ING 2  Y'S 2  EDIT 2  EDIT 1  TE 2  T 4  EDIT 1  P. 3  RAL 1  1  Y OF 1  Y 1  AL 6  ON 1  AL 6  ON 1  4  1  2  DIT 5	STT 2 \$405,150.00  SAL 1 \$417,000.00  SAL 1 \$417,000.00  2 \$529,875.00  SNG 2 \$433,000.00  Y'S 2 \$533,900.00  T 1 \$292,000.00  TE 2 \$529,043.00  TE 2 \$529,043.00  T 4 \$1,161,450.00  SDIT 1 \$207,000.00  P. 3 \$1,045,000.00  RAL 1 \$228,921.42  1 \$329,600.00  Y 1 \$236,000.00  AL 6 \$1,705,905.00  ON 1 \$181,500.00  AL 6 \$1,705,905.00  ON 1 \$181,500.00  AL 6 \$1,705,905.00  ON 2 \$536,800.00  DIT 5 \$1,724,000.00	TE 2 \$529,043.00 0.19% (AL 1 \$292,000.00 0.19% (AL 1 \$292,000.00 0.24% (AL 1 \$292,000.00 0.25% (AL 1 \$292,000.00 0.25% (AL 1 \$292,000.00 0.13% (AL 1 \$207,000.00 0.11% (AL 1 \$228,921.42 0.11% (AL 1 \$228,921.42 0.11% (AL 1 \$228,921.42 0.11% (AL 1 \$228,921.42 0.11% (AL 1 \$228,921.42 0.11% (AL 1 \$228,900.00 0.15% (AL 1 \$207,000.00 0.15% (AL 1 \$207,000.00 0.15% (AL 1 \$220,900.00 0.15% (AL 1 \$220,900.00 0.15% (AL 1 \$220,900.00 0.16% (AL 1 \$1,705,905.00 0.25% (AL 1 \$220,900.00 0.25% (AL 1	DIT 2 \$405,150.00 0.1% 0 \$0.00  AL 1 \$417,000.00 0.19% 0 \$0.00  ING 2 \$529,875.00 0.24% 0 \$0.00  ING 2 \$433,000.00 0.2% 0 \$0.00  YS 2 \$533,900.00 0.25% 0 \$0.00  EDIT 2 \$556,500.00 0.26% 0 \$0.00  TE 2 \$529,043.00 0.24% 0 \$0.00  TE 2 \$529,043.00 0.24% 0 \$0.00  TE 2 \$529,043.00 0.11% 0 \$0.00  TE 3 \$236,500.00 0.11% 0 \$0.00  EDIT 1 \$207,000.00 0.11% 0 \$0.00  P. 3 \$1,045,000.00 0.48% 0 \$0.00  RAL 1 \$228,921.42 0.11% 0 \$0.00  TO 1 \$236,000.00 0.15% 0 \$0.00  AL 6 \$1,705,905.00 0.19% 0 \$0.00  AL 6 \$1,705,905.00 0.79% 0 \$0.00  AL 6 \$1,705,905.00 0.09% 0 \$0.00  2 \$536,800.00 0.25% 0 \$0.00  2 \$536,800.00 0.25% 0 \$0.00  2 \$536,800.00 0.25% 0 \$0.00  2 \$536,800.00 0.25% 0 \$0.00	DIT 2 \$405,150.00 0.19% 0 \$0.00 NA 0  \$AL

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0				
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0.0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	.0	\$0.0
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28%	0	\$0.00	NA	. 0	\$0.0
TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA	. 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	. 0	\$0.0
	VENTURE BANK	3	\$1,012,900.00	0.47%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA	. 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09%	\$0.00	NA	. 0	\$0.0
	WILSHIRE STATE BANK	1	\$384,000.00	0.18%	\$0.00	NA	. 0	\$0.0
	Unavailable	120	\$33,885,915.50	15.66% 0	\$0.00	NA	. 0	\$0.0
Total		747	\$216,865,159.81	100% 0	\$0.00		0	\$0.0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	. 0	\$0.0
	BANCO BILBAO VIZCAYA						П	
	ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19% 0	\$0.00	NA	. 0	\$0.0
		1	\$244,528.26 \$204,791.39	0.19% 0				\$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT	1 1 2			\$0.00	NA	.0	
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION	1 1	\$204,791.39	0.16% 0	\$0.00	NA NA	. 0	\$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK	1 1	\$204,791.39 \$613,234.31	0.16% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK DENALI STATE BANK FIRST COMMUNITY	1 1	\$204,791.39 \$613,234.31 \$296,022.10 \$355,835.81	0.16% 0 0.46% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK DENALI STATE BANK FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN	1	\$204,791.39 \$613,234.31 \$296,022.10 \$355,835.81	0.16% 0 0.46% 0 0.22% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK DENALI STATE BANK FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK	1	\$204,791.39 \$613,234.31 \$296,022.10 \$355,835.81 \$43,817,896.90	0.16% 0 0.46% 0 0.22% 0 0.27% 0 33.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK DENALI STATE BANK FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST PLACE BANK GRANITE STATE	1 1 126 1 3	\$204,791.39 \$613,234.31 \$296,022.10 \$355,835.81 \$43,817,896.90 \$171,273.65	0.16% 0 0.46% 0 0.22% 0 0.27% 0 33.19% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	PUERTO RICO BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK DENALI STATE BANK FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST PLACE BANK GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT	1 1 126 1 3	\$204,791.39 \$613,234.31 \$296,022.10 \$355,835.81 \$43,817,896.90 \$171,273.65 \$902,904.49	0.16% 0 0.46% 0 0.22% 0 0.27% 0 33.19% 0 0.13% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	MERIWEST MORTGAGE COMPANY, LLC								
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.
Total		423	\$132,022,660.90	100%	0	\$0.00		0	<b>\$0.</b>
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.

	HOCKING VALLEY BANK							
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$257,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$16,260,500.66	33.33% 0	\$0.00	NA	0	\$0.0
Total		163	\$48,787,069.65	100% 0	\$0.00		0	\$0.0
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31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$661,889.74	21.31% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,105,594.28	100% 0	\$0.00		0	\$0.0
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31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$181,650.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$610,800.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18% 0	\$0.00	NA	0	\$0.0
		1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0.0

AMERICAN FEDERAL SAVINGS BANK							Ī	
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,065,850.00	0.36%		\$0.00			\$0.0
BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$0.
BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.0

BLACKHAWK BANK	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$269,000.00	0.09% (	\$0.00	NA	0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% (	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$417,000.00	0.14% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72% (	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$213,000.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$640,910.00	0.21% (	\$0.00	NA	0 \$0.0

COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0 \$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00				
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0 \$0.00	NA 0	\$0.0
	1	\$308,000.00	0.1%	0 \$0.00	NA 0	\$0.0

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$553,500.00	0.19%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,083,371.89	0.36%	\$0.00	NA (	\$0.0
FULTON BANK	16	\$4,600,245.00	1.54%	0 \$0.00	NA (	\$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$380,000.00	0.13%	\$0.00	NA (	\$0.0
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$309,000.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	\$0.00	NA (	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	\$0.00	NA(	\$0.0
HEARTLAND BANK	3	\$1,051,500.00	0.35%	0 \$0.00	NA (	\$0.0
HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%			
HOME FEDERAL BANK	4	\$830,300.00	0.28%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$408,000.00	0.14%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA (	\$0.0
HOMEWISE, INC.	1	\$186,900.00	0.06%	0 \$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	\$0.00	NA	\$0.0
HONOR BANK	1	\$230,000.00	0.08%	0 \$0.00	NA (	\$0.0
HOOSAC BANK	2	\$608,105.00	0.2%	1		
	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$229,600.00	0.08%	\$0.00	NA (	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4% (	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$776,000.00	0.26%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$237,000.00	0.08%	0 \$0.00	NA (	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53				
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00	NA	\$0.0
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA (	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00				
MARINE BANK	2	\$482,352.74	0.16% (	0 \$0.00	NA (	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00			NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$193,600.00	0.06%	0 \$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00				
ASSOCIATION	5	\$2,688,500.00	0.9%	0 \$0.00	NA	\$0.0

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NGS 1	5	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
Т 2		\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ERAL 4		\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.0
INGS 1		\$309,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CCESS 1	(	\$226,187.87	0.08%	0	\$0.00	NA	0	\$0.0
1		\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.0
ENTER, 2		\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.0
T 1 S INC		\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.0
EDIT 3		\$781,250.00	0.26%	0	\$0.00	NA	0	\$0.0
IE 1		\$234,500.00	0.08%	0	\$0.00	NA	.0	\$0.0
Y 1		\$195,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
INGS FSA 1		\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	(	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.
5	\$1	.038,573.53	0.35%	0	\$0.00	NA	0	\$0.
OD 1								
ON 1 E BANK 1		\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
DIT 4	\$1	,178,205.70	0.39%	0	\$0.00	NA	0	\$0.
CRN 1	9	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NGS 1  T 2  ERAL 4  INGS 1  CCESS 1  ENTER, 2  T 1  SINC 1  INGS 1  IN	NGS 1 3  T 2 3  ERAL 4 3  INGS 1 3  CCESS 1 3  ENTER, 2 3  T 1 3  ENTER, 2 3  T 1 3  SINC 3  IE 1 3  INGS 1 3  IE 1 3  INGS 1 3  IE 1 3  INGS 1 3  IE 1 3  INGS 1 3  I	NGS 1 \$182,000.00 T 2 \$427,000.00 CRAL 4 \$968,500.00 INGS 1 \$309,800.00 CCESS 1 \$226,187.87  2 \$560,000.00 ENTER, 2 \$560,000.00 T 1 \$555,700.00 SINC 3 \$781,250.00 IE 1 \$234,500.00 IY 1 \$195,000.00 INGS 1 \$197,000.00 INGS 1 \$1,038,573.53	NGS	NGS	NGS	NGS	NGS

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$0.0
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00			
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%					
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PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0.0
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SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0 \$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0 \$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0 \$0.00	NAC	\$0.0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0 \$0.00	NAC	\$0.0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0 \$0.00	NAC	\$0.0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0 \$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$219,300.00	0.07%	0 \$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0 \$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0 \$0.00	NA	\$0.0
THE PARK BANK	1	\$412,000.00	0.14%	0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0 \$0.00	NA C	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0 \$0.00	NA	\$0.0
	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0.0

TRAVIS CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.0
WILSHIRE STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.0

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	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	211	\$60,730,930.49	20.36% 0	\$0.00	NA	0	\$0.
Total		1,017	\$299,101,923.13	100% 0	\$0.00		0	<b>\$0.</b>
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$677,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$972,300.00	0.32% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$188,800.00	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$1,101,000.00	0.37% 0	\$0.00	NA	0	\$0.

ANZ GUAM, INC.	1	\$199,484.11	0.07%	0 \$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0 \$0.00	NA (	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0 \$0.00	NA	\$0.0
AVIDIA BANK	1	\$239,200.00	0.08%	0 \$0.00	NA (	\$0.0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0 \$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK MUTUAL	2	\$795,500.00	0.27%	0 \$0.00	NA (	\$0.0
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0 \$0.00	NA (	\$0.0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0 \$0.00	NA (	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0 \$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0 \$0.00	NA	\$0.0
BENCHMARK BANK	1	\$323,500.00	0.11%	0 \$0.00	NA (	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0 \$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0 \$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0 \$0.00	NA	\$0.0
BUSEY BANK	1	\$209,500.00	0.07%	0 \$0.00	NA (	\$0.0

CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00			\$0.00			\$0.0
CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%	П	\$0.00			\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0.0
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DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08% 0	\$0.00	NA(	0 \$0.0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	20	\$7,528,997.86	2.51% 0	\$0.00	NA (	0 \$0.0
FIRST REPUBLIC BANK	1	\$658,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,381,361.85	0.46% 0	\$0.00	NA (	0 \$0.0
FULTON BANK	20	\$5,470,305.21	1.82% 0	\$0.00	NA (	0 \$0.
GEO-CORP, INC.	5	\$1,200,500.00		1	NA (	0 \$0.
GESA CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1% 0	\$0.00	NA	0 \$0.
	4	\$846,000.00	0.28%	\$0.00	NA	\$0.0

GREAT WESTERN BANK								
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.09%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	5	\$1,618,800.00	0.54%		\$0.00			\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0

AND TRUST						<u></u>	L	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	. 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$896,800.00	0.3%	_			1	
OLD SECOND NATIONAL BANK	1	\$181,000.00						
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%					
PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%					
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$0.0

PRIMEBANK	1	\$210,800.00	0.07% 0	\$0.00	NA	\$0.0
PRIMEWEST						
MORTGAGE	1	\$300,000.00	0.1% 0	\$0.00	NAC	\$0.0
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	1	\$218,000.00	$0.07\% \ 0$	\$0.00	NA	\$0.0
UNION						
PROVIDENT CREDIT	1	\$405,000.00	0.14% 0	\$0.00	NAC	\$0.0
UNION	1	\$ <del>4</del> 0 <i>3</i> ,000.00	0.14700	φυ.υυ	INA U	) \$0.0
PROVIDENT	1					
FUNDING	1	\$316,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATES, L.P.					<u> </u>	
PURDUE FEDERAL	2	\$443,900.00	0.15% 0	\$0.00	NAC	\$0.0
CREDIT UNION		Ф <del>ТТ</del> Э,Э00.00	0.15/00	, φυ.υυ	INA	φυ.
QUORUM FEDERAL	1	\$359,000.00	0.12% 0	\$0.00	NAC	\$0.0
CREDIT UNION	1	\$337,000.00	0.12/00	φυ.συ	11/7	θυ.
RABOBANK, N.A.	2	\$614,600.00	0.21% 0	\$0.00	NAC	\$0.0
RANDOLPH-BROOKS					Γ Ι	
FEDERAL CREDIT	3	\$715,620.00	0.24% 0	\$0.00	NA 0	\$0.0
UNION						
RANLIFE, INC. DBA						
RESIDENTIAL	1	\$417,000,00	0.14% 0	\$0.00	NA C	\$0.0
ACCEPTANCE	1	\$417,000.00	0.14%	\$0.00	NAC	) \$0.u
NETWORK, INC.						
RBC BANK (USA)	2	\$414,200.00	0.14% 0	\$0.00	NA 0	\$0.0
REAL ESTATE						
MORTGAGE	2	\$497,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NETWORK INC.						
REDSTONE FEDERAL	2	\$443,038.24	0.15% 0	\$0.00	NAC	\$0.0
CREDIT UNION		\$ <del>44</del> 5,056.4 <del>4</del>	0.15700	φυ.υυ	INA	) \$0.c
REDWOOD CAPITAL		\$429,700.00	0.14% 0	\$0.00	NAC	\$0.0
BANK	2	\$429,700.00 	0.14700	\$0.00	INA	) \$0.c
REDWOOD CREDIT	5	¢1 454 650 00	0.49% 0	\$0.00	NIA C	\$0.0
UNION	5	\$1,454,650.00	U.49% U	\$0.00	NAC	\$0.0
RIGHT START	1	\$269 000 00	0.12%	\$0.00	NA C	\$0.0
MORTGAGE, INC.	1	\$368,900.00	0.12% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN						
MORTGAGE	1	\$175,200.00	0.06% 0	\$0.00	NA 0	\$0.0
COMPANY					<u> </u>	
RPM MORTGAGE,	22	\$12.606.229.00	4 207 0	Φ0.00	NIA (	Φ0.0
INC.	33	\$12,606,328.00	4.2% 0	\$0.00	NAC	\$0.0
RSI BANK	1	\$350,000.00	0.12% 0	\$0.00	NAC	\$0.0
S&T BANK	1	\$323,100.00	0.11% 0		t - t	
SABINE STATE BANK				7 7 7 7 7		7 7 7 7 7 7
AND TRUST	2	\$580,600.00	0.19% 0	\$0.00	NAC	\$0.0
COMPANY	_	Ψ	0.17	4		<b>'</b>
0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$260,000.00	0.09% 0	\$0.00	NAC	\$0.0
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SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	. 0	\$0.0
THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.0

CREDIT UNION

	CREDIT UNION						
	UMPQUA BANK	3	\$685,930.73	0.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$259,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$60,165,796.23	19.99% 0	\$0.00	NA 0	\$0.0
Total		1,023	\$299,797,890.90	100% 0	\$0.00	0	\$0.0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA 0	\$0.0
		2	\$509,000.00	0.19% 0	\$0.00	NA 0	\$0.0
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ALASKA USA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$354,200.00	0.13%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%			
AMERICAN BANK	2	\$593,101.14	0.22%	0 \$0.00	NAC	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% (	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56% (	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$440,300.00	0.16%	0 \$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$673,744.00	0.25%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$562,000.00	0.2%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%			
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$643,752.07	0.23%	0 \$0.00	NA 0	\$0.0
BANK OF HAWAII	16	\$6,057,850.00	2.21%		NA 0	\$0.0
BANK OF THE WEST	20	\$5,268,806.64	1.92%	\$0.00	NAC	\$0.0

BANKNEWPORT	2	\$709,000.00	0.26%	0 \$0.00	NA (	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0 \$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0 \$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0 \$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0 \$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0 \$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.15%	0 \$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	\$0.00	NA (	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0 \$0.00	NA	\$0.0
	1	\$224,000.00	0.08%	0 \$0.00	NA (	\$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0 \$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0 \$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0 \$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$245,000.00	0.09%	0 \$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0 \$0.00	NA	0 \$0.0
DIME BANK	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$201,800.00	0.07%	0 \$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%			
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0 \$0.00	NA	0 \$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	.0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.0

LAKEWOOD								
FIRST FEDERAL	1	¢101.600.00	0.070	Λ	¢0.00	NT A	^	¢0.0
SAVINGS BANK	1	\$181,600.00	0.07%	U	\$0.00	NA	U	\$0.0
FIRST HAWAIIAN	2	\$585,300.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
BANK	<i>_</i>	\$303,300.00	0.2170	U	φυ.υυ	IN/A	U	φυ.c
FIRST HERITAGE	1	\$177,650.00	0.06%	n	\$0.00	NA	n	\$0.0
FINANCIAL, LLC	1	Ψ1//,050.00	0.00 /	Ü	ψ0.00	11/1	٥	ΨΟ.
FIRST INTERSTATE	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.0
BANK		Ψ <b>=</b> ,==0,=====	0.7.2.	Ĭ	7		Ĭ	4
FIRST KEYSTONE	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK		. ,		$\dashv$	·		$\dashv$	
FIRST MERIT	5	¢1 000 062 00	0.407	^	ቀስ ሰሰ	NI A	^	\$0.0
MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	U	\$0.00	NA	U	\$0.0
FIRST MORTGAGE				-			$\exists$	
COMPANY, L.L.C.	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE							Ħ	
CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL								
BANK OF	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DEERWOOD		Ψ,··			т - : -		,	· -
FIRST NATIONAL	1	Ф210 400 00	0.100	^	ΦΩ ΩΩ	NIA	^	\$0.0
BANK OF GILLETTE	1	\$318,400.00	0.12%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL		\$213,000,00	0.08%	^	\$0.00	NA	0	\$0.0
BANK OF HARTFORD	1	\$213,900.00	0.06%	U	Φυ.υυ	INA	U	<b>Φ</b> U.(
FIRST NATIONAL								
BANK OF SUFFIELD	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE								_
FIRST PEOPLES	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY FCU		,			·			
FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY		*** *** *** **		_	40.00		~	40.4
FEDERAL CREDIT	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0.0
UNION	2	ф010 240 <b>с</b> 0	0.220	^	Φ0.00	NT A	_	<u></u>
FREMONT BANK	3	\$918,349.69	0.33%				_	\$0.0
FULTON BANK	17	\$4,451,038.23	1.62%	U	\$0.00	NA	U	\$0.0
GATEWAY BUSINESS	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK GEO CORD ING	2	·						
GEO-CORP, INC.	3	\$955,550.00	0.35%					\$0.0
GESA CREDIT UNION	2	\$446,500.00	0.16%			NA		\$0.0
GMFS, LLC	1	\$245,390.87	0.09%	U	\$0.00	NA	U	\$0.0
GRAFTON	1	Ф270 600 00	0.1407	^	ድር ዕር	NT A	0	<b></b>
SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	U	\$0.00	NA	U	\$0.0
<del> </del>				$\exists$			H	
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER	1	\$240,000.00	0.09%	n	\$0.00	NA	0	\$0.0
SPRINGFIELD CREDIT	1	\$ <del>40,000.00</del>	0.09 /6	U	φυ.υυ	11/2	U	φυ.
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UNION								
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	0	\$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$627,000.00	0.23% (	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$565,600.00	0.21%	\$0.00	NA	\$0.0
MARINE BANK	3	\$804,599.00	0.29%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$428,595.24	0.16% (	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86				
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04% (	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$220,500.00	0.08% (	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00			NA	
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
	1	\$265,000.00	0.1%	\$0.00	NA	\$0.0

1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$673,950.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$300,412.80	0.11%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$672,567.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$1,872,260.85	0.68%	0	\$0.00	NA	0	\$0.0
7	\$2,148,700.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0.0
10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0.0
3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0.0
6	\$1,986,000.00						\$0.0
1	\$344,000,00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$585,500.00						\$0.0
1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$673,950.00 1 \$234,400.00 1 \$181,000.00 1 \$300,412.80 1 \$400,000.00 1 \$180,000.00 2 \$672,567.00 1 \$254,000.00 1 \$176,250.00 4 \$1,872,260.85 7 \$2,148,700.00 1 \$180,000.00 2 \$638,400.00 1 \$1,986,000.00 1 \$344,000.00 1 \$344,000.00 1 \$238,400.00	1       \$673,950.00       0.25%         1       \$234,400.00       0.09%         1       \$181,000.00       0.07%         1       \$300,412.80       0.11%         1       \$400,000.00       0.05%         1       \$180,000.00       0.07%         2       \$672,567.00       0.24%         1       \$176,250.00       0.06%         4       \$1,872,260.85       0.68%         7       \$2,148,700.00       0.78%         1       \$180,000.00       0.07%         2       \$638,400.00       0.23%         10       \$2,464,705.12       0.9%         3       \$1,111,000.00       0.4%         6       \$1,986,000.00       0.72%         1       \$344,000.00       0.13%         3       \$585,500.00       0.21%         1       \$238,400.00       0.09%	1       \$673,950.00       0.25% 0         1       \$234,400.00       0.09% 0         1       \$181,000.00       0.07% 0         1       \$300,412.80       0.11% 0         1       \$400,000.00       0.15% 0         1       \$180,000.00       0.07% 0         2       \$672,567.00       0.24% 0         1       \$254,000.00       0.09% 0         1       \$176,250.00       0.06% 0         4       \$1,872,260.85       0.68% 0         7       \$2,148,700.00       0.78% 0         1       \$180,000.00       0.07% 0         2       \$638,400.00       0.23% 0         10       \$2,464,705.12       0.9% 0         3       \$1,111,000.00       0.4% 0         6       \$1,986,000.00       0.72% 0         1       \$344,000.00       0.13% 0         3       \$585,500.00       0.21% 0         1       \$238,400.00       0.09% 0	1       \$673,950.00       0.25% 0       \$0.00         1       \$234,400.00       0.09% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         1       \$300,412.80       0.11% 0       \$0.00         1       \$4400,000.00       0.15% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$672,567.00       0.24% 0       \$0.00         1       \$254,000.00       0.09% 0       \$0.00         1       \$176,250.00       0.06% 0       \$0.00         4       \$1,872,260.85       0.68% 0       \$0.00         7       \$2,148,700.00       0.78% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$638,400.00       0.23% 0       \$0.00         3       \$1,111,000.00       0.4% 0       \$0.00         4       \$1,986,000.00       0.72% 0       \$0.00         3       \$585,500.00       0.21% 0       \$0.00         1       \$238,400.00       0.09% 0       \$0.00	1 \$673,950.00 0.25% 0 \$0.00 NA  1 \$234,400.00 0.09% 0 \$0.00 NA  1 \$181,000.00 0.07% 0 \$0.00 NA  1 \$300,412.80 0.11% 0 \$0.00 NA  1 \$400,000.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  2 \$672,567.00 0.24% 0 \$0.00 NA  1 \$254,000.00 0.09% 0 \$0.00 NA  1 \$1,872,260.85 0.68% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  2 \$638,400.00 0.23% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$180,000.00 0.78% 0 \$0.00 NA  1 \$238,400.00 0.72% 0 \$0.00 NA  1 \$344,000.00 0.13% 0 \$0.00 NA  1 \$344,000.00 0.13% 0 \$0.00 NA  1 \$238,400.00 0.21% 0 \$0.00 NA	1       \$673,950.00       0.25% 0       \$0.00       NA 0         1       \$234,400.00       0.09% 0       \$0.00       NA 0         1       \$181,000.00       0.07% 0       \$0.00       NA 0         1       \$300,412.80       0.11% 0       \$0.00       NA 0         1       \$400,000.00       0.15% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         2       \$672,567.00       0.24% 0       \$0.00       NA 0         1       \$176,250.00       0.09% 0       \$0.00       NA 0         1       \$1,872,260.85       0.68% 0       \$0.00       NA 0         2       \$638,400.00       0.78% 0       \$0.00       NA 0         1       \$180,000.00       0.07% 0       \$0.00       NA 0         2       \$638,400.00       0.23% 0       \$0.00       NA 0         3       \$1,111,000.00       0.4% 0       \$0.00       NA 0         4       \$1,986,000.00       0.72% 0       \$0.00       NA 0         1       \$238,400.00       0.72% 0       \$0.00       NA 0         1       \$344,000.00       0.13% 0       \$0.00       NA 0

PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0 \$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$463,000.00	0.17%	0 \$0.00	NA (	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00	0.25%	0 \$0.00	NA(	\$0.0
RBC BANK (USA)	1	\$205,000.00	0.07%	0 \$0.00	NA (	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.14%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0 \$0.00	NA	\$0.0
RENASANT BANK	1	\$274,410.00	0.1%	0 \$0.00	NA (	\$0.0
RIGHT START MORTGAGE, INC.	1	\$486,000.00	0.18%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$219,716.81	0.08%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	30	\$10,961,779.60				
RSI BANK	1	\$228,500.00	0.08%	0 \$0.00	NA (	\$0.0
S&T BANK	1	\$175,000.00	0.06%	0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00	0.14%	0 \$0.00	NA (	\$0.0
SAFE CREDIT UNION	1	\$239,000.00	0.09%	0 \$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0 \$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.0
	1	\$189,000.00	0.07%	0 \$0.00	NA (	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	\$0.00	NA (	\$0.0
STATE BANK OF THE LAKES	1	\$415,000.00	0.15%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00	NA	\$0.0
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SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.0
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	WESTBURY BANK	1	\$243,750.00	0.09%	0 9	\$0.00	) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0 5	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0 5	\$0.00	) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 5	\$0.00	) NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0 5	\$0.00	) NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	182	\$53,643,178.69	19.49%	0 9	\$0.00	) NA	0	\$0.0
Total		953	\$274,592,464.15	100%	0 5	\$0.00		0	\$0.0
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31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63% (	0 5	\$0.00	) NA	0	\$0.0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0 5	\$0.00	) NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	) NA	0	\$0.0
	CHASE HOME FINANCE, LLC CHERRY CREEK MORTGAGE COMPANY	1	\$718,492.27	5.93%	0 5	\$0.00	) NA	0	\$0.0
		1	\$183,581.69	1.52% (	0	\$0.00	) NA	0	\$0.0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	) NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0 5	\$0.00	) NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73% (	0 8	\$0.00	) NA	0	\$0.0
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,450.44	1.78% (	0 5	\$0.00			\$0.0
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0 5	\$0.00	) NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$409,940.66			\$0.00			\$0.
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0 5	\$0.00	) NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11% (	0 5	\$0.00	) NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0 5	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0 \$0.00	) NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0 \$0.00	) NA	0 \$0.0
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0 \$0.00	) NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0 \$0.00	) NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0 \$0.00	) NA	0 \$0.
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0 \$0.00	) NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0 \$0.00	) NA	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0 \$0.00	) NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0 \$0.00	) NA	0 \$0.0
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0 \$0.00	) NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0 \$0.00	) NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0 \$0.00	) NA	0 \$0.0
	Unavailable	6	\$1,747,257.39	14.42%	0 \$0.00	) NA	0 \$0.
Total		43	\$12,114,156.71	100%	0 \$0.0	D	0 \$0.
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0 \$0.00	) NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	0 \$0.00	) NA	0 \$0.
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0 \$0.00	) NA	0 \$0.0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	0 \$0.00	) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0 \$0.00	) NA	0 \$0.0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0 \$0.00	) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE	4	\$1,121,565.59	1.57%	0 \$0.00	) NA	0 \$0.0

	COMPANY								
	FIRST NATIONAL	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0.
	BANK OF OMAHA HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$0.
Total		254	\$71,266,666.07	100%	0	\$0.00		0	<b>\$0.</b>
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	О	\$0.0
	PNC BANK, N.A.	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,453,055.96	39.34%	+	\$0.00	NA	0	\$0.
Total		14	\$3,693,831.93	100%	0	\$0.00		0	<b>\$0.</b>
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$183,000.00	0.22%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00				
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	\$0.00	NA	0 \$0.0
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% (	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% (	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,294,354.46	1.55% (	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57% (	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, N.A.	1	\$203,500.00	0.24%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	\$0.00	NA	0 \$0.0

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1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.0
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1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.0
4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0.0
1	\$600,000.00						\$0.0
1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0.0
9	\$2,695,168.86				NA	0	\$0.0
1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.36%	0			0	\$0.0
1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$0.0
2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.0
5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.0
1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.0
5	\$1,651,000.00					0	\$0.0
1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	1  1  1  1  1  1  1  1  1  1  1  2  1  1	1 \$191,250.00  1 \$215,000.00  4 \$1,005,227.70  1 \$240,000.00  4 \$1,130,190.00  1 \$175,600.00  1 \$178,371.00  9 \$2,695,168.86  1 \$200,000.00  1 \$306,000.00  1 \$306,000.00  2 \$608,000.00  2 \$608,000.00  2 \$538,043.43  5 \$1,286,200.00  1 \$273,000.00  1 \$204,000.00  1 \$227,200.00  3 \$753,700.00  5 \$1,651,000.00  1 \$198,000.00	1       \$191,250.00       0.23%         1       \$215,000.00       0.26%         4       \$1,005,227.70       1.21%         1       \$240,000.00       0.29%         4       \$1,130,190.00       1.36%         1       \$600,000.00       0.72%         1       \$175,600.00       0.21%         1       \$267,200.00       0.32%         1       \$178,371.00       0.21%         9       \$2,695,168.86       3.23%         1       \$200,000.00       0.36%         1       \$306,000.00       0.37%         2       \$608,000.00       0.73%         1       \$307,621.29       0.37%         2       \$538,043.43       0.65%         5       \$1,286,200.00       1.54%         1       \$273,000.00       0.24%         1       \$227,200.00       0.27%         3       \$753,700.00       0.9%         5       \$1,651,000.00       1.98%         1       \$198,000.00       0.24%         1       \$198,000.00       0.24%	1       \$191,250.00       0.23% 0         1       \$215,000.00       0.26% 0         4       \$1,005,227.70       1.21% 0         1       \$240,000.00       0.29% 0         4       \$1,130,190.00       1.36% 0         1       \$600,000.00       0.72% 0         1       \$175,600.00       0.21% 0         1       \$267,200.00       0.32% 0         1       \$178,371.00       0.21% 0         9       \$2,695,168.86       3.23% 0         1       \$200,000.00       0.24% 0         1       \$306,000.00       0.37% 0         2       \$608,000.00       0.73% 0         2       \$538,043.43       0.65% 0         5       \$1,286,200.00       1.54% 0         1       \$227,200.00       0.24% 0         1       \$227,200.00       0.24% 0         2       \$538,043.43       0.65% 0         5       \$1,286,200.00       1.54% 0         1       \$227,200.00       0.24% 0         2       \$538,000.00       0.24% 0         3       \$753,700.00       0.9% 0         5       \$1,651,000.00       1.98% 0         1       \$198,000.	1       \$191,250.00       0.23% 0       \$0.00         1       \$215,000.00       0.26% 0       \$0.00         4       \$1,005,227.70       1.21% 0       \$0.00         1       \$240,000.00       0.29% 0       \$0.00         4       \$1,130,190.00       1.36% 0       \$0.00         1       \$600,000.00       0.72% 0       \$0.00         1       \$175,600.00       0.21% 0       \$0.00         1       \$178,371.00       0.21% 0       \$0.00         9       \$2,695,168.86       3.23% 0       \$0.00         1       \$300,000.00       0.24% 0       \$0.00         1       \$306,000.00       0.37% 0       \$0.00         2       \$608,000.00       0.73% 0       \$0.00         2       \$538,043.43       0.65% 0       \$0.00         3       \$273,000.00       0.24% 0       \$0.00         3       \$273,000.00       0.24% 0       \$0.00         3       \$753,700.00       0.9% 0       \$0.00         5       \$1,651,000.00       1.98% 0       \$0.00         5       \$1,651,000.00       0.24% 0       \$0.00	1 \$191,250.00 0.23% 0 \$0.00 NA  1 \$215,000.00 0.26% 0 \$0.00 NA  4 \$1,005,227.70 1.21% 0 \$0.00 NA  1 \$240,000.00 0.29% 0 \$0.00 NA  4 \$1,130,190.00 1.36% 0 \$0.00 NA  1 \$600,000.00 0.72% 0 \$0.00 NA  1 \$175,600.00 0.21% 0 \$0.00 NA  1 \$178,371.00 0.21% 0 \$0.00 NA  1 \$178,371.00 0.21% 0 \$0.00 NA  1 \$200,000.00 0.24% 0 \$0.00 NA  1 \$300,000.00 0.36% 0 \$0.00 NA  2 \$608,000.00 0.37% 0 \$0.00 NA  2 \$608,000.00 0.37% 0 \$0.00 NA  2 \$538,043.43 0.65% 0 \$0.00 NA  5 \$1,286,200.00 1.54% 0 \$0.00 NA  1 \$273,000.00 0.33% 0 \$0.00 NA  2 \$538,043.43 0.65% 0 \$0.00 NA  1 \$273,000.00 0.33% 0 \$0.00 NA  2 \$538,043.43 0.65% 0 \$0.00 NA  3 \$753,700.00 0.24% 0 \$0.00 NA  5 \$1,286,200.00 1.54% 0 \$0.00 NA  1 \$227,200.00 0.24% 0 \$0.00 NA  5 \$1,651,000.00 1.98% 0 \$0.00 NA  5 \$1,651,000.00 1.98% 0 \$0.00 NA	1 \$191,250.00 0.23% 0 \$0.00 NA 0  1 \$215,000.00 0.26% 0 \$0.00 NA 0  4 \$1,005,227.70 1.21% 0 \$0.00 NA 0  1 \$240,000.00 0.29% 0 \$0.00 NA 0  4 \$1,130,190.00 1.36% 0 \$0.00 NA 0  1 \$600,000.00 0.72% 0 \$0.00 NA 0  1 \$175,600.00 0.21% 0 \$0.00 NA 0  1 \$178,371.00 0.21% 0 \$0.00 NA 0  1 \$178,371.00 0.21% 0 \$0.00 NA 0  1 \$200,000.00 0.24% 0 \$0.00 NA 0  1 \$300,000.00 0.36% 0 \$0.00 NA 0  1 \$300,000.00 0.37% 0 \$0.00 NA 0  2 \$608,000.00 0.73% 0 \$0.00 NA 0  2 \$538,043.43 0.65% 0 \$0.00 NA 0  1 \$227,300.00 0.33% 0 \$0.00 NA 0  1 \$227,200.00 0.33% 0 \$0.00 NA 0  1 \$227,200.00 0.33% 0 \$0.00 NA 0  1 \$227,200.00 0.33% 0 \$0.00 NA 0  1 \$227,200.00 0.33% 0 \$0.00 NA 0  5 \$1,286,200.00 1.54% 0 \$0.00 NA 0  1 \$227,200.00 0.24% 0 \$0.00 NA 0  5 \$1,286,200.00 1.54% 0 \$0.00 NA 0  1 \$227,200.00 0.24% 0 \$0.00 NA 0  5 \$1,286,200.00 1.54% 0 \$0.00 NA 0  5 \$1,651,000.00 0.24% 0 \$0.00 NA 0  5 \$1,651,000.00 1.98% 0 \$0.00 NA 0  5 \$1,651,000.00 1.98% 0 \$0.00 NA 0

INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$832,134.08	1%	_	\$0.00	NA	-	\$0.0
METRO CREDIT UNION	1	\$200,000.00	0.24%		\$0.00	NA		\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	\$0.00	NA 0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42% (	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.32%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	14	\$4,192,335.00	5.03%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	\$0.00	NA 0	\$0.0
UMPQUA BANK	17	\$3,821,044.62	4.58%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$416,000.00	0.5%			\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	\$0.00	NA 0	\$0.0
	1	\$224,000.00	0.27%	\$0.00	NA 0	\$0.0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0 \$0.00	) NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0 \$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$22,947,072.33	27.52%	0 \$0.00	NA	0	\$0.0
Total		301	\$83,359,091.24	100%	0 \$0.00		0	\$0.0
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$185,341.68				П	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0 \$0.00	) NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0 \$0.00	) NA	0	\$0.0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0 \$0.00	) NA	.0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0 \$0.00	) NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0 \$0.00	) NA	0	\$0.0
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0 \$0.00	NA	0	\$0.0
	HOMEBANC N.A.	1	\$176,397.75	3.62%	0 \$0.00		11	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32			) NA	.0	\$0.0
	Unavailable	5	\$1,804,134.25	37.08%	0 \$0.00	NA	0	\$0.0
Total		16	\$4,866,535.45	100%	0 \$0.00	)	0	\$0.0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0 \$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0 \$0.00	NA	0	\$0.0

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	Unavailable	8	\$2,192,961.65	22.31% (	\$0.00	NA	0 \$0.0
Total		36	\$9,831,919.89	100%			0 \$0.0
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91% (	\$0.00	NA	0 \$0.0
	Unavailable	4	\$679,550.00	4.09% (	\$0.00	NA	0 \$0.0
Total		83	\$16,603,375.87	100%	\$0.00		0 \$0.0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35% (	\$0.00	NA	0 \$0.0
	Unavailable	13	\$2,140,441.00	8.65% (	\$0.00	NA	0 \$0.0
Total		137	\$24,730,704.37	100%	\$0.00		0 \$0.0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	,		
m 4 1	Unavailable	7	\$637,900.00	7.22% (			_
Total		95	\$8,837,132.24	100%	\$71,401.87		0 \$0.0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38% (	\$0.00	NA	0 \$0.0
511171320	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%			
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	\$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87% (	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% (	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68%	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% (	1		
<u> </u>	INDEPENDENT BANK	13	\$1,154,980.00	1.33% (	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% (	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16%	\$0.00	NA	0 \$0.0

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	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0 \$0.00	) NA	0 \$0.0
Total 31417Y6A0	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0 \$0.00	) NA(	0 \$0.0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43%	0 \$0.00	NA (	0 \$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26%	0 \$0.00	) NA(	0 \$0.0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0 \$0.00	) NA(	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0 \$0.00	) NA (	0 \$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	·		
	U.S. BANK N.A.	4	\$872,666.82	1%	0 \$0.00	NA (	0 \$0.0
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82%	0 \$0.00	) NA (	0 \$0.0
	Unavailable	242	\$48,078,752.14	55.29%	0 \$0.00	NA (	0 \$0.0
Total		446	\$86,959,029.34	100%	0 \$0.00	, (	0 \$0.0
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0 \$0.00	NA (	0 \$0.0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46%	1 \$236,661.16	NA (	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0 \$0.00	) NA(	\$0.0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55%	0 \$0.00	NA (	0 \$0.0
<u> </u>	COMPASS BANK	3	\$192,962.94	0.08%	0 \$0.00	NA (	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% (	0 \$0.00	) NA(	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15%	0 \$0.00	) NA(	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00	) NA (	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0 \$0.00	) NA(	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% (	0 \$0.00	) NA(	0 \$0.0
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0 \$0.00	NA (	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$398,934.91	0.17%	0 \$0.00	) NA	\$0.0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0.
Total		1,485	\$236,132,353.89	100%	1	\$236,661.16		0	<b>\$0.</b>
31417Y6B8	BANK OF AMERICA, N.A.	905	\$129,750,764.13	5.78%	1	\$61,463.27	NA	1	\$61,463.
	CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%			NA	0	\$0.0
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.0
	FRANKLIN	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.0

GROUP 2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.0
GAGE, 413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.0
BANK 4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.0
T BANK 27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.0
CHASE ONAL 4,566 N	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.0
URERS RS 16 PANY	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.0
NK, NA 32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.0
ACCESS 1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.0
R LLC 11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.0
E 23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.0
AGE ON 391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.0
J.A. 111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.0
LLC 14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.0
ANS 644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.0
JSA) 4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.0
NK 22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.0
BANK, 5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.0
AVINGS 14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.0
INC. 159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.0
GTON	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.0
<del>:</del> O	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.0
	GAGE, 413 BANK 4 T BANK 27 CHASE ONAL 4,566 N URERS RS 16 PANY NK, NA 32 ACCESS  1 R LLC 11 E 23 AGE 391 I.A. 111 LLC ANS 644 USA) 4 NK 22 I BANK, 5 I WINGS 14 INC. 660 I SO 660	GAGE, 413 \$59,141,564.15  BANK 4 \$681,200.00  T BANK 27 \$4,203,057.72  CHASE ONAL 4,566 \$514,004,279.82  N JRERS RS 16 \$2,231,695.40  NK, NA 32 \$5,330,460.62  ACCESS 1 \$200,000.00  R 11 \$2,614,539.27  E 23 \$2,559,542.53  AGE 391 \$68,830,794.28  LLC 11 \$15,161,371.86  LLC 14 \$2,548,505.00  ANS 644 \$116,303,806.08  JSA) 4 \$489,525.07  NK 22 \$3,373,894.55  AVINGS 14 \$2,676,722.29  INC. GTON ANK 6 \$933,590.00  E 27 \$23,325,798.35  E 30 \$23,325,798.35  E 30 \$23,325,798.35	GAGE, 413 \$59,141,564.15 2.64% BANK 4 \$681,200.00 0.03% T BANK 27 \$4,203,057.72 0.19% CHASE DNAL 4,566 \$514,004,279.82 22.92% N DRERS RS 16 \$2,231,695.40 0.1% PANY NK, NA 32 \$5,330,460.62 0.24% ACCESS 1 \$200,000.00 0.01%  R LLC 11 \$2,614,539.27 0.12% LLC 23 \$2,559,542.53 0.11% AGE 391 \$68,830,794.28 3.07% LA. 111 \$15,161,371.86 0.68% LLC 14 \$2,548,505.00 0.11% LLC 14 \$2,548,505.00 0.11% ANS 644 \$116,303,806.08 5.19% NK 22 \$3,373,894.55 0.15% R BANK, 5 \$854,024.63 0.04% AVINGS 14 \$2,676,722.29 0.12% ANC GTON ANK 6 \$933,590.00 0.04% ANK 60 \$933,590.00 0.04% ANK 60 \$933,590.00 0.04%	GAGE, 413 \$59,141,564.15 2.64% 0  BANK 4 \$681,200.00 0.03% 0  T BANK 27 \$4,203,057.72 0.19% 0  CHASE DNAL 4,566 \$514,004,279.82 22.92% 0  N JRERS 8S 16 \$2,231,695.40 0.1% 0  ACCESS 1 \$200,000.00 0.01% 0  R LLC 11 \$2,614,539.27 0.12% 0  AGE 23 \$2,559,542.53 0.11% 0  AGE 391 \$68,830,794.28 3.07% 0  LA. 111 \$15,161,371.86 0.68% 0  LA. 111 \$15,161,371.86 0.68% 0  LLC 14 \$2,548,505.00 0.11% 0  LLC ANS 644 \$116,303,806.08 5.19% 0  JSA) 4 \$489,525.07 0.02% 0  NK 22 \$3,373,894.55 0.15% 0  AVINGS 14 \$2,676,722.29 0.12% 0  ENC. GTON ANK 6 \$933,590.00 0.04% 0  ENC. GTON ANK 6 \$933,590.00 0.04% 0  ENC. GTON ANK 6 \$933,590.00 0.04% 0  ENC. GTON ANK 6 \$933,590.00 0.04% 0	GAGE BANK A BANK A BANK BANK BANK BANK BANK	GAGE, 413 \$59,141,564.15 2.64% 0 \$0.00 NA BANK 4 \$681,200.00 0.03% 0 \$0.00 NA T BANK 27 \$4,203,057.72 0.19% 0 \$0.00 NA THASE DNAL 4,566 \$514,004,279.82 22.92% 0 \$0.00 NA RERES RS 16 \$2,231,695.40 0.1% 0 \$0.00 NA ACCESS 1 \$200,000.00 0.01% 0 \$0.00 NA ACCESS 1 \$200,000.00 0.01% 0 \$0.00 NA ACCESS 1 \$2,614,539.27 0.12% 0 \$0.00 NA ACCESS 2 \$2,559,542.53 0.11% 0 \$0.00 NA ACCESS 4 \$2,548,505.00 0.11% 0 \$0.00 NA LA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA LA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA LA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA LA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA LA. 111 \$15,161,371.86 0.68% 0 \$0.00 NA LA. \$489,525.07 0.02% 0 \$0.00 NA NK 22 \$3,373,894.55 0.15% 0 \$0.00 NA NK 22 \$3,373,894.55 0.15% 0 \$0.00 NA NK 22 \$3,373,894.55 0.15% 0 \$0.00 NA NK 5 \$854,024.63 0.04% 0 \$0.00 NA NK 159 \$23,325,798.35 1.04% 0 \$0.00 NA NK 6 \$933,590.00 0.04% 0 \$0.00 NA NK 6 \$933,590.00 0.04% 0 \$0.00 NA	GAGE, 413 \$59,141,564.15 2.64% 0 \$0.00 NA 0 BANK 4 \$681,200.00 0.03% 0 \$0.00 NA 0 T BANK 27 \$4,203,057.72 0.19% 0 \$0.00 NA 0 THASE DNAL 4,566 \$514,004,279.82 22.92% 0 \$0.00 NA 0 RERS 88 16 \$2,231,695.40 0.1% 0 \$0.00 NA 0 ACCESS  1 \$200,000.00 0.01% 0 \$0.00 NA 0 ACCESS  1 \$2,614,539.27 0.12% 0 \$0.00 NA 0 AGE BANK 391 \$68,830,794.28 3.07% 0 \$0.00 NA 0 LLC 14 \$2,548,505.00 0.11% 0 \$0.00 NA 0 LLC 14 \$2,548,505.00 0.11% 0 \$0.00 NA 0 LLC 14 \$2,548,505.00 0.11% 0 \$0.00 NA 0 LLC 14 \$2,548,505.00 0.11% 0 \$0.00 NA 0 RE 116,303,806.08 5.19% 0 \$0.00 NA 0 RE 22 \$3,373,894.55 0.15% 0 \$0.00 NA 0 RE 348,505.00 0.00 NA 0 RE 350 0.00 NA 0 RE 364 \$116,303,806.08 5.19% 0 \$0.00 NA 0 RE 365 0.00 NA 0 RE 365 0.00 NA 0 RE 366 0.00 NA 0 RE 366 0.00 NA 0 RE 366 0.00 NA 0 RE 366 0.00 NA 0 RE 366 0.00 NA 0 RE 366 0.00 NA 0 RE 367 0.00 NA 0 RE 367 0.00 NA 0 RE 367 0.00 NA 0 RE 368 0.00 NA

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	Unavailable	5,234	\$1,009,102,871.98	44.96% 0	\$0.00	NA	0 \$0.
Total			\$2,243,016,286.20	100% 1	\$61,463.27		1 \$61,463.
			* : :		<u> </u>		
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18% 0	\$0.00	NA	0 \$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54% 0	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	119		13.32% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	239	\$63,106,642.38	27.86% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3% 0	\$0.00	NA	0 \$0.0
Γ	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13% 0	\$0.00	NA	0 \$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% 0	\$0.00	NA	0 \$0.0
Γ	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18% 0	\$0.00	NA	0 \$0.0
	PIONEER BANK	13	\$1,981,551.76	0.87% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	17	\$3,776,423.12	1.67% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81% 0	\$0.00	NA	0 \$0.
Γ	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% 0	\$0.00	NA	0 \$0.

	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78% 0	\$0.00	NA	.0	\$0.0
	U.S. BANK N.A.		\$107,964.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00					\$0.0
	Unavailable	371	\$93,287,808.20	41.17% 0	\$0.00	NA	0	\$0.0
Total		907	\$226,539,419.41	100% 0	\$0.00		0	\$0.0
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2% 0	\$0.00	NA	.0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08% 0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34% 0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42% 0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31					\$0.0
	ONEWEST BANK, FSB	4	\$2,191,001.35	0.37% 0	\$0.00	NA	.0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07% 0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35		·		44	\$0.0
	PNC BANK, N.A.	3	\$1,633,629.30	0.27% 0	\$0.00	NA	.0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	30	. , ,		·		₩	\$0.0
	Unavailable	539	\$309,908,677.99		1		0	\$0.0
Total		1,036	\$595,313,376.41	100% 0	\$0.00	<u> </u>	0	\$0.0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88% 0	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62% 0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL	20			1	1	1 1	\$0.0

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	ASSOCIATION	. [	I	Ī	I	Ī			ļ
	ONEWEST BANK, FSB	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00			\$0.00	NA		\$0.0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0.0
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0.0
								Ц	
31417Y6K8	CITIMORTGAGE, INC.	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0.0
L	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0.0
L	ONEWEST BANK, FSB	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0.0
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0.0
								Ц	
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.0
L	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	0	\$0.00	NA	o	\$0.0
L	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	14	\$4,061,362.11	1.34% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,601,954.18	2.86% 0	\$0.00	NA	0	\$0.0
Total		1,339	\$302,070,447.90	100% 0	\$0.00		0	\$0.0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2% 0	\$0.00	NA	0	\$0.0
COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE	COMPASS BANK	17	\$2,356,403.22	1.15% 0	\$0.00	NA	0	\$0.0
		4	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	3	\$371,920.56	0.18% 0	\$0.00	NA	0	\$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$227,257.55	0.11% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$295,849.76	0.14% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	8	\$826,800.00	0.4% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY	933	\$85,123,458.06	41.6% 0	\$0.00	NA		\$0.0
		20	\$2,223,174.93	1.09% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	15	\$1,527,577.78	0.75% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$535,000.00	0.26% 0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0 \$0.00	NA	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%			
	PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	·		
	RBC BANK (USA)	9	\$796,531.09	0.39%			
	REGIONS BANK	45	\$4,564,245.55	2.23%	0 \$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0 \$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0 \$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	23	\$2,555,722.36	1.25%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	8	\$1,311,122.55	0.64%	·		
	Unavailable	278	\$34,132,776.57	16.7%			
Total		1,900	\$204,641,355.13	100%	0 \$0.00		0 \$0.0
-11537605	1 CT COVID CE DANIZ	<del></del>	\$517.200.06	2 2407	- 00.00	NTA (	- co.(
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	184		2.52%			
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12%	0 \$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	·		
	COMPASS BANK	17	\$2,782,393.71	0.18%		1 1	
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0 \$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE	2	\$325,754.09	0.02%	\$0.00	NA	\$0.0

COMPANY								
GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0 \$0.00	NA	0 \$0.0
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0 \$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0 \$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0 \$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0 \$0.00	NA	0 \$0.0
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,469	\$305,741,554.08	19.77%	0 \$0.00	NA	0 \$0.
Total		8,543	\$1,545,907,359.27	100%	0 \$0.00	(	0 \$0.
31417Y6S1	BANK OF AMERICA, N.A.	7	\$3,574,600.00	6.76%	0 \$0.00	NA	90.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	\$0.00	NA	\$0.
	Unavailable	63	\$34,366,814.00	65.03%	0 \$0.00	NA	0 \$0.
Total		95	\$52,854,165.14	100%	0 \$0.00	(	90.
31417Y6T9	BANK OF AMERICA, N.A.	46		17.12%			
	CITIMORTGAGE, INC.	14		4.49%			
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	\$0.00	NA	\$0.
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0 \$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59				
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0 \$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	5	\$841,674.66	1.43%	0 \$0.00	NA	0 \$0.

	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0 \$0.00	NA	0 \$0.0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49%	0 \$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	1	\$223,919.54	0.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$324,600.00	0.56%	0 \$0.00	NA	0 \$0.0
Total		266	\$58,684,584.53	100%	0 \$0.00		0 \$0.0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07%	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$3,193,300.00	37.84%	0 \$0.00	NA	0 \$0.0
Total		15	\$8,437,782.53	100%	0 \$0.00		0 \$0.0
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	\$0.00	NA	0 \$0.0
	ONEWEST BANK, FSB	2	\$1,076,296.53	2.02%	0 \$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	\$0.00		
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	\$0.00	NA	0 \$0.0
	Unavailable	29	\$15,107,695.80	28.4%	0 \$0.00	NA	0 \$0.0
Total		103	\$53,214,914.99	100%	0 \$0.00		0 \$0.0
31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0 \$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	\$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% (	\$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	0 \$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	\$0.00	NA	0 \$0.0
	GATEWAY	12	\$1,981,680.00	2.98%	0 \$0.00	NA	0 \$0.0
			1 - 1,5		1		

	MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%		\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%		\$0.00	NA 0	\$0.
	Unavailable	106	\$19,482,150.22	29.27%	_	\$0.00	NA 0	
Total		385	\$66,543,749.85	100%	0	\$0.00	0	\$0.
	DANIZ OF AMEDICA							
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%		\$0.00	NA 0	
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%		\$0.00	NA 0	
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0	\$0.00	NA 0	\$0.
		5	\$1,382,000.00	0.34%	Λ	\$0.00	NA 0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93% (	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,344,606.00	0.34% (	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03% (	\$0.00		
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	138	\$32,469,775.00				
<u> </u>	RBS CITIZENS, NA	65	\$13,414,637.41	3.34% (	0 \$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	<u> </u>		·
<u> </u>	SWBC MORTGAGE	1	\$237,270.32	0.06%	0 \$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	\$0.00	NA 0	\$0.0
L	WELLS FARGO BANK, N.A.	363	\$87,846,472.19		<u> </u>		
	Unavailable	805	\$189,264,474.42	47.19% (	1		
Total		1,738	\$401,084,954.89	100%	\$0.00	U	\$0.0
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% (	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$219,770.31	0.92% (	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	\$0.00	NA 0	\$0.0
	MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% (	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% (	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% (	\$0.00	NA 0	\$0.0

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	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	6	\$910,374.56	3.79% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$582,340.00	2.42% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	2	\$488,928.00	2.04% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29		\$0.00	NA 0	\$0.
	Unavailable	46	\$6,521,282.04		\$0.00	NA 0	\$0.
Total		149	\$24,015,377.67	100% 0	\$0.00	0	\$0.
31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94% 0	\$0.00	NA 0	\$0.0
		4	\$824,000.00	1.66% 0	\$0.00	NA 0	\$0.

	GUARANTY BANK F.S.B.						
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0 \$0.00	NA 0	\$0.
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0 \$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0 \$0.00	NA 0	\$0.0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0 \$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	10	\$1,388,690.00	2.8%	0 \$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0 \$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33%	0 \$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0 \$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0 \$0.00	NA 0	\$0.
	Unavailable	82	\$16,666,495.06	33.56%	0 \$0.00	NA 0	\$0.
Total		246	\$49,666,805.09	100%	0 \$0.00	0	\$0.0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0 \$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0 \$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55%	0 \$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0 \$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$136,250.00	0.61%	0 \$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0 \$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$40,000.00	0.18%	0 \$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0 \$0.00	NA 0	\$0.0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA	2	\$155,000.00	0.69%	0 \$0.00	NA 0	\$0.0

	WEICHERT						
	FINANCIAL						
	SERVICES MORTGAGEAMERICA						
	INC.	4	\$196,200.00	0.88%	\$0.00	NA 0	\$0.0
	NATIONSTAR	0	Ф2 267 200 22	10.500/.0	Φ0.00	NIAO	ΦΩ.
	MORTGAGE, LLC	9	\$2,367,209.32	10.58%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$551,222.06	2.46% (	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$460,209.76	2.06%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$633,004.97	2.83%	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	12	\$1,210,792.09	5.41% (	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	\$0.00	NA 0	\$0.0
	Unavailable	63	\$8,091,762.85	36.19% (	\$0.00	NA 0	\$0.0
Total		175	\$22,369,198.91	100%	\$0.00	0	\$0.0
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00	6.19% (	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$208,204.98	1.05% (	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$372,000.00	1.88% (	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% (	\$0.00	NA 0	\$0.0
	PIONEER BANK	6	\$993,338.00	5.01% (	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,382,203.28	62.45%	\$0.00	NA 0	\$0.0

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Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0.0
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31417Y7C5	Unavailable	3	\$1,953,834.15	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,953,834.15	100%	0	\$0.00		0	<b>\$0.</b>
		· [			Ί_			Ц.	
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17			\$0.00	NA	Ц	\$0.
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$852,808.88		Ш	\$0.00	NA		\$0.0
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0.0
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0.0
		1			4			$\coprod$	
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30		$\vdash$	\$0.00	NA	-	\$0.0
Total	<del>-   -  </del>	6	\$1,527,133.30	100%	U	\$0.00	——	0	\$0.0
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26			\$0.00	NA		\$0.0
	PNC BANK, N.A.	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.0
Total		180	\$14,062,911.07	100%	0	\$0.00		0	\$0.0
31418AAA6	BANK OF AMERICA, N.A.	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0.0
31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0.0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0.0
								Ш	
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0.0
31419BMX0	POPULAR	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.							Щ	
m . 1	Unavailable	10	\$1,761,674.03	27.54%	_	\$0.00	NA		\$0.0
Total		46	\$6,396,166.54	100%	U	\$0.00		0	\$0.0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0.0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.0
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0.0

31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$18,162,553.42	79.78%	\$0.00	NA	0	\$0.0
Total		91	\$22,765,201.42	100%	\$0.00		0	\$0.0
							Ш	
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,053,240.80	58.9%	\$0.00	NA	0	\$0.0
Total		125	\$22,160,434.29	100%	0 \$0.00		0	\$0.0
							Ш	
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%			1 1	\$0.0
	Unavailable	101	\$25,547,461.39		1			\$0.0
Total		161	\$38,894,306.66	100%	\$0.00		0	\$0.0
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67% (	0 \$0.00	NA	0	\$0.0
511172 000	Unavailable	6	\$4,230,250.00	85.33%	1			\$0.0
Total	ona vanaore	7	\$4,957,250.00	100%	· ·		0	\$0.0
			+ -y y		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7 - 7 - 7
31419DC74	Unavailable	2	\$1,159,567.22	100% (	\$0.00	NA	0	\$0.0
Total		2	\$1,159,567.22	100%			0	\$0.0
			, ,					
31419DC82	Unavailable	5	\$3,255,988.63	100%	\$0.00	NA	0	\$0.0
Total		5	\$3,255,988.63	100%	\$0.00		0	\$0.0
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	4.99%	\$0.00	NA	0	\$0.0
	Unavailable	207	\$60,073,967.99	95.01%	\$0.00	NA	0	\$0.0
Total		222	\$63,228,786.99	100%	\$0.00		0	\$0.0
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77%	\$0.00			\$0.0
	Unavailable	92	\$9,056,746.55	58.23%				\$0.0
Total		159	\$15,553,789.36	100%	\$0.00		0	\$0.0
31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0 \$0.00	NA	0	\$0.0
511172011	Unavailable	78	\$9,193,070.51	57.42%	1		1 1	\$0.0
Total	Chavanaoic	136	\$16,010,835.25	100%	· ·		0	\$0.0
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31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53%	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,775,435.15	64.47%	\$0.00	NA	0	\$0.0
Total		189	\$26,020,501.28	100%	\$0.00		0	\$0.0
21410DCD0	CITIMODEC A CEL INIC	20	¢6 042 057 06	70 6100	1 40.00	NT A		<b></b>
31419DCR0	CITIMORTGAGE, INC.	28 8	\$6,843,057.86	78.61% ( 21.39% (	i e	i e		\$0.0
Total	Unavailable	36	\$1,861,839.01 <b>\$8,704,896.87</b>	100%	<u> </u>		0	\$0.0 <b>\$0.</b> 0
Total		30	φο, / υ <del>1</del> ,ο <b>&gt;υ.δ</b> /	100 %	v		V	φυ.ι
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,032,899.48	26.19%	1	i e		\$0.0
Total		14	\$3,944,493.88	100%	1		0	\$0.0

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31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,426,200.82	100%	0	\$0.00		0	\$0.0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0.0
31419DCU3	Unavailable	12	\$499,247.94 \$715,306.26			\$0.00	NA NA		\$0.0
Total	Ullavanaule	20	\$1,214,554.20			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
Total	+		P1,414,334.40	100 /6	<u> </u>	Φυ.υυ		U	φυ.
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,574,784.91	100%	0	\$0.00		0	\$0.0
31419DCW9	CITIMORTGAGE, INC.	4	\$470,192.78	35.89%	0	\$0.00	NA	n	\$0.0
D1419DC W 7	Unavailable	7	\$840,074.70			\$0.00	NA NA		\$0.0
Total	Chavanaore	11	\$1,310,267.48			\$0.00		0	\$0.0
1 Ottai			ΨΙφοισμοτιο	100 /		Ψυ•υυ			ΨΟΨ
31419DCX7	CITIMORTGAGE, INC.	3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,501,551.22	100%	0	\$0.00		0	\$0.0
31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	$\frac{1}{2}$	\$0.00	NA	0	\$0.0
31419DC13	Unavailable	437	\$120,808,059.09	1		\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliable	578	\$154,582,562.56			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.0
Total		77	\$54,023,201.88	100%	0	\$0.00		0	\$0.0
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	<u></u>	\$0.00	NA	0	\$0.0
51419DDA0	Unavailable	58			-+-	\$0.00	NA NA	-	\$0.0
Total	Ullavallauic	81	\$14,274,797.02 \$19,211,156.02		_	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
10111			ΨΙΖ9ΜΙΙ9ΙΟΟ	100 /0	+	ΨΟ•ΟΟ			Ψυτ
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0.0
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31419NBD0	WELLS FARGO BANK N.A.	1	\$6,302,867.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,302,867.59	100%	0	\$0.00		0	\$0.0
	MA CHOVIA				+			$\vdash$	
31419NBK4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTIE, IIIC.	1	\$864,438.90	100%	0	\$0.00		0	\$0.0
31419NEH8		1	\$898,463.85	100%	0	\$0.00	NA	0	\$0.0

	WACHOVIA			1		Ī			
	MULTIFAMILY								
	CAPITAL, INC.				_			4	
Total	<del></del>	1	\$898,463.85	100%	0	\$0.00		0	\$0.0
	WA CHOVIA	$\longrightarrow$	$\longrightarrow$		+			+	
31419NEK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			-			$\bot$	
31419NFR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$0.0
		$-\!\!\!+$			-			$\perp$	
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, in the second	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$							
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			-			+	
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%		\$0.00	NA		\$0.0
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0.0
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,397,512.66	100%	0	\$0.00		0	\$0.0
ļ		$\longrightarrow$			_			4	
31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0.0
Total	WO I O'IL D'II II	1	\$1,873,620.35	100%	0	\$0.00		0	\$0.0
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%		\$0.00	NA		\$0.0
Total		1	\$1,674,204.60	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WACHINGTON	-+			+			+	
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,047,987.01	100%	0	\$0.00		0	\$0.0
31419NH85		1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0.0

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	SERVICING						
	CORPORATION INC.					$\perp \perp \downarrow \downarrow$	
Total		1	\$2,361,071.29	100% 0	\$0.00	0	\$0.0
	WASHINGTON		-			$\overline{}$	
31419NH93	MUTUAL BANK	1	\$1,088,025.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,088,025.39	100% 0	\$0.00	0	\$0.0
	NY A CHIOVILA	$\rightarrow$	$\longrightarrow$			$\longrightarrow H$	
31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$820,954.92	100% 0	\$0.00	0	\$0.0
31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$827,180.67	100% 0	\$0.00	0	\$0.0
			D1 122 125 (4	10000	*2.00		Φ0.4
31419NHZ5	PW FUNDING INC.	1 l	\$1,132,125.64 \$1,132,125.64	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$1,132,125.64	100% 0	\$0.00	0	\$0.0
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,202,937.07	100% 0	\$0.00	0	\$0.0
	WA CHINICTONI	$\dashv$	<del></del>			-++	
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,521,488.73	100% 0	\$0.00	0	\$0.0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100% 0	\$0.00	NA 0	\$0.0
Total	WIO I CAL DAINS	1	\$1,313,977.53	100% 0	\$0.00	0	\$0.0
		$\Box$	. , ,				
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,408,349.31	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+		<del>-      </del>		<del></del>	
31419NJ75	MUTUAL BANK	1	\$1,542,722.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,542,722.38	100% 0	\$0.00	0	\$0.0
	WASHINGTON	+	** ** * * * * * * * * * * * * * * * *	10000	±2.00	- 7.1.0	
31419NJ83	MUTUAL BANK	1	\$1,206,793.96	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,206,793.96	100% 0	\$0.00	0	\$0.0
31419NJ91	+	1	\$1,249,204.21	100% 0	\$0.00	NAO	\$0.0
5141911391	I I	1	Ψ1,249,204.21	100 /0 0	φυ.υυ	NA 0	ψ0.

	WASHINGTON						
<u> </u>	MUTUAL BANK					<del> </del>	+
Total	+	1	\$1,249,204.21	100% 0	\$0.00		0 \$0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,230,628.06	100% 0	\$0.00		0 \$0
31419NJB6	WASHINGTON MUTUAL BANK, FA	1	\$1,051,983.44	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,051,983.44	100% 0	\$0.00		0 \$0
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100% 0	\$0.00	NA	0 \$0
Total		1	\$453,812.66	100% 0	\$0.00		0 \$0
31419NJD2	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13	100% 0	\$0.00	NA	0 \$0
Total		1	\$542,151.13	100% 0	\$0.00		0 \$0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100% 0	\$0.00	NA	0 \$0
Total		1	\$597,303.63	100% 0	\$0.00		0 \$0
31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,607,126.38	100% 0	\$0.00		0 \$0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,313,200.60	100% 0	\$0.00		0 \$0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100% 0	\$0.00	NA	0 \$0
Total		1	\$550,941.52	100% 0	\$0.00		0 \$0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100% 0	\$0.00	NA	0 \$0
Total		1	\$348,768.46	100% 0	\$0.00		0 \$0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,796,343.18	100% 0	\$0.00		0 \$0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100% 0	\$0.00	NA	0 \$0

Total		1	\$417,238.00	100%	0	\$0.00		0	\$0.
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31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0.
	WA GWINGTON							H	
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0.0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.
Total	WIG TOTAL BY	1	\$1,610,773.74	100%	0	\$0.00		0	\$0.0
31419NJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,545,662.93	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,545,662.93	100%	0	\$0.00		0	\$0.0
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$551,327.20	100%	0	\$0.00		0	\$0.0
31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,914,000.00	100%	0	\$0.00		0	\$0.0
31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,842,766.54	100%	0	\$0.00		0	\$0.0
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$537,296.99	100%	0	\$0.00		0	\$0.0
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,156,670.63	100%	0	\$0.00		0	\$0.
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,095,361.04	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	0	\$0.00	NA	0	\$0.
	1	\$1,364,871.01	100%	0	\$0.00		0	<b>\$0.</b>
WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	0	\$0.00	NA	0	\$0.
	1	\$635,452.28	100%	0	\$0.00		0	\$0.
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GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100%	0	\$0.00	NA	0	\$0.0
	1	\$313,449.63	100%	0	\$0.00		0	<b>\$0.</b>
GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0.
	1	\$572,557.21	100%	0	\$0.00		0	<b>\$0.</b>
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0	\$0.00	NA	0	\$0.
	1	\$2,387,489.58	100%	0	\$0.00		0	<b>\$0.</b>
GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100%	0	\$0.00	NA	0	\$0.
	1	\$2,579,582.63	100%	0	\$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	0	\$0.
	1	\$1,464,641.10	100%	0	\$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0.
	1	\$2,342,146.17	100%	0	\$0.00		0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,962,149.61	100%	0	\$0.00		0	\$0.
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GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,665,422.18	100%	0	\$0.00		0	\$0.
	MUTUAL BANK  WASHINGTON MUTUAL BANK  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	MUTUAL BANK    1	MUTUAL BANK 1 \$1,364,871.01  WASHINGTON 1 \$635,452.28  GREYSTONE 5ERVICING 1 \$313,449.63  GREYSTONE 5ERVICING 1 \$572,557.21  CORPORATION INC. 1 \$572,557.21  GREYSTONE 5ERVICING 1 \$2,387,489.58  CORPORATION INC. 1 \$2,387,489.58  GREYSTONE 5ERVICING 1 \$2,579,582.63  GREYSTONE 5ERVICING 1 \$2,579,582.63  GREYSTONE 5ERVICING 1 \$2,579,582.63  GREYSTONE 5ERVICING 1 \$2,579,582.63  GREYSTONE 5ERVICING 1 \$2,579,582.63  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,464,641.10  GREYSTONE 5ERVICING 1 \$1,962,149.61  GREYSTONE 5ERVICING 1 \$1,962,149.61  GREYSTONE 5ERVICING 1 \$1,962,149.61  GREYSTONE 5ERVICING 1 \$1,962,149.61  GREYSTONE 5ERVICING 1 \$1,962,149.61  GREYSTONE 5ERVICING 1 \$1,962,149.61	MUTUAL BANK 1 \$1,364,871.01 100%  WASHINGTON 1 \$635,452.28 100%  GREYSTONE SERVICING 1 \$313,449.63 100%  CORPORATION INC. 1 \$313,449.63 100%  GREYSTONE SERVICING 1 \$572,557.21 100%  GREYSTONE SERVICING 1 \$572,557.21 100%  GREYSTONE SERVICING 1 \$2,387,489.58 100%  GREYSTONE SERVICING 1 \$2,387,489.58 100%  GREYSTONE SERVICING 1 \$2,387,489.58 100%  GREYSTONE SERVICING 1 \$2,579,582.63 100%  GREYSTONE SERVICING 1 \$2,579,582.63 100%  GREYSTONE SERVICING 1 \$2,579,582.63 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,464,641.10 100%  GREYSTONE SERVICING 1 \$1,962,149.61 100%  GREYSTONE SERVICING 1 \$1,962,149.61 100%  GREYSTONE SERVICING 1 \$1,962,149.61 100%  GREYSTONE SERVICING 1 \$1,962,149.61 100%	MUTUAL BANK	MUTUAL BANK	MUTUAL BANK  1 \$1,364,871.01 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK  1 \$635,452.28 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$313,449.63 100% 0 \$0.00 NA  CORPORATION INC.  1 \$572,557.21 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$572,557.21 100% 0 \$0.00 NA  CORPORATION INC.  1 \$572,557.21 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$2,387,489.58 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$2,387,489.58 100% 0 \$0.00 NA  CORPORATION INC.  1 \$2,387,489.58 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$2,579,582.63 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,464,641.10 100% 0 \$0.00 NA  CORPORATION INC.  1 \$1,464,641.10 100% 0 \$0.00 NA  CORPORATION INC.  1 \$2,342,146.17 100% 0 \$0.00 NA  CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.  1 \$1,962,149.61 100% 0 \$0.00 NA  GREYSTONE SERVICING CORPORATION INC.	MUTUAL BANK  1 \$1,364,871.01 100% 0 \$0.00 NA 0  WASHINGTON MUTUAL BANK  1 \$635,452.28 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$313,449.63 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$313,449.63 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$572,557.21 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$572,557.21 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,387,489.58 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,387,489.58 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$2,579,582.63 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,464,641.10 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0  GREYSTONE SERVICING 1 \$1,962,149.61 100% 0 \$0.00 NA 0

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	WASHINGTON							${f H}$	
31419NKA6	MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	0	\$0.0
Total	prior or in print	1	\$1,085,587.93	100%	0	\$0.00		0	\$0.0
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.0
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,928,691.66	100%	0	\$0.00		0	\$0.0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,425,443.20	100%	0	\$0.00		0	\$0.0
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,891,037.81	100%	0	\$0.00		0	\$0.0
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,451,598.88	100%	0	\$0.00		0	\$0.0
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,392,538.56	100%	0	\$0.00		0	\$0.0
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$542,688.74	100%	0	\$0.00		0	<b>\$0.</b>
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$0.0
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$483,970.96	100%	0	\$0.00		0	\$0.0
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%		·	NA	Ш	
Total		1	\$2,080,157.37	100%	0	\$0.00		0	\$0.0
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,267,559.19	100%	0	\$0.00		0	\$0.0
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%		·	NA	Ш	
Total		1	\$476,263.59	100%	0	\$0.00		0	\$0.0
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,517,952.59	100%	0	\$0.00		0	\$0.0
31419NKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,107,762.54	100%		·	NA	Ц	\$0.0
Total		1	\$2,107,762.54	100%	0	\$0.00		0	\$0.0
31419NKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$534,094.52	100%		·	NA	Ш	
Total		1	\$534,094.52	100%	0	\$0.00		0	\$0.0
31419NKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,658.99	100%		·	NA	Ш	
Total		1	\$1,592,658.99	100%	0	\$0.00		0	\$0.0
31419NKV0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,274,330.80	100%		·	NA	Ц	
Total		1	\$1,274,330.80	100%	0	\$0.00		0	\$0.0
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	GREYSTONE						
31419NKW8	SERVICING	1	\$2,185,421.54	100% 0	\$0.00	NA	\$0.0
	CORPORATION INC.	$\perp$					
Total		1	\$2,185,421.54	100% 0	\$0.00		0 \$0.0
	GREYSTONE						
31419NKX6	SERVICING	1	\$1,649,711.15	100% 0	\$0.00	NA	\$0.0
	CORPORATION INC.						
Total		1	\$1,649,711.15	100% 0	\$0.00		0 \$0.0
		$\longrightarrow$					
	GREYSTONE						
31419NKY4	SERVICING	1	\$2,205,495.67	100% 0	\$0.00	NA	0 \$0.0
	CORPORATION INC.				1		
Total		1	\$2,205,495.67	100% 0	\$0.00		90.0
		$\longrightarrow$			<u> </u>		
	GREYSTONE		** 261 <b>25</b> 0 01	1000	20.00	27.4	- 40.0
31419NKZ1	SERVICING	1	\$2,361,259.81	100% 0	\$0.00	NA	\$0.0
	CORPORATION INC.	1	Φ2 2 <i>C</i> 1 250 01	1000/ 0	\$0.00		0 00
Total		1	\$2,361,259.81	100% 0	\$0.00		0 \$0.0
31419NL23	PNC ARCS LLC	1	\$2,160,844.87	100% 0	\$0.00	NA	0 \$0.0
Total	11(0111(0) 222	1	\$2,160,844.87	100% 0			0 \$0.0
Total	+	-	Ψ <b>Δ</b> 91009077•07	100 /0 0	ψυ•υυ	,	υ ψυ•ι
	ARCS COMMERCIAL				+		
31419NL31	MORTGAGE	1	\$2,581,163.95	100% 0	\$0.00	NA	\$0.0
514171(251	COMPANY, L.P.	1	Ψ2,501,105.55	100,010	Ψυ.υυ	1,12	Ψ
Total		1	\$2,581,163.95	100% 0	\$0.00	(	0 \$0.0
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<u> </u>	ARCS COMMERCIAL	$\overline{}$					<del> </del>
31419NL56	MORTGAGE	1	\$1,531,685.71	100% 0	\$0.00	NA	\$0.0
5141511250	COMPANY, L.P.	1	Ψ1,551,555	100,00	Ψο.σο	1112	90.9
Total	,	1	\$1,531,685.71	100% 0	\$0.00	(	0 \$0.0
			1 / 7		<u> </u>		
31419NL64	PNC ARCS LLC	1	\$1,778,959.83	100% 0	\$0.00	NA	0 \$0.0
Total	1 - 1	1	\$1,778,959.83	100% 0	†		0 \$0.0
			τ = y · · y		<u> </u>		
	EF&A FUNDING,		† 5: <b>7</b> 100 50	1200	40.00	27.1	- 40.6
31419NL72	L.L.C.	1	\$617,423.69	100% 0	\$0.00	NA	\$0.0
Total		1	\$617,423.69	100% 0	\$0.00	(	0 \$0.0
			. ,				
	ARCS COMMERCIAL				†		
31419NL80	MORTGAGE	1	\$1,813,434.22	100% 0	\$0.00	NA	\$0.0
	COMPANY, L.P.		1 7 7		·		
Total		1	\$1,813,434.22	100% 0	\$0.00	(	0 \$0.0
			. , ,				
	ALLIANT CAPITAL			: 2044	+		+0.6
31419NL98	LLC	1	\$828,451.90	100% 0	\$0.00	NA	\$0.0

Total		1	\$828,451.90	100%	0	\$0.00		0	\$0.0
31419NLA5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,268,000.00	100%	0	\$0.00		0	\$0.0
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31419NLB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100%		·	NA	Ш	\$0.0
Total		1	\$1,520,796.33	100%	0	\$0.00		0	\$0.0
31419NLC1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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31419NLD9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00		Ц	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
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31419NLE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,670,343.58	100%	0	\$0.00		0	\$0.0
31419NLF4	GREYSTONE SERVICING CORPORATION INC.	1	\$439,007.01	100%			NA	0	\$0.0
Total		1	\$439,007.01	100%	0	\$0.00		0	\$0.0
31419NLG2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,022,481.90	100%				Ш	\$0.0
Total		1	\$2,022,481.90	100%	0	\$0.00		0	\$0.0
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%		·		Ц	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.
31419NLJ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,891,792.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,891,792.39	100%	0	\$0.00		0	<b>\$0.</b>
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GREYSTONE SERVICING CORPORATION INC	1	\$1,273,895.79	100% 0	\$0.00	NA	\$0.0
CONFORATION INC.	1	\$1 273 <u>895 79</u>	100% 0	\$0.00		0 \$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100% 0	\$0.00	NA	\$0.0
	1	\$479,017.02	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100% 0	\$0.00	NA	\$0.0
	1	\$1,767,848.18	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$1,642,105.08	100% 0	\$0.00	NA	\$0.0
	1	\$1,642,105.08	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$989,772.04	100% 0	\$0.00	NA	\$0.0
	1	\$989,772.04	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100% 0	\$0.00	NA	\$0.0
	1	\$1,764,982.15	100 % 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100% 0	\$0.00	NA	\$0.0
	1	\$1,716,606.63	100%0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA	\$0.0
	1	\$854,894.82	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA	\$0.0
	1	\$854,894.82	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$2,934,963.14	100% 0	\$0.00	NA (	\$0.0
	1	\$2,934,963.14	100% 0	\$0.00		\$0.0
EF&A FUNDING, L.L.C.	1	\$1,632,363.01	100% 0	\$0.00	NA	\$0.0
	1	\$1,632,363.01	100% 0	\$0.00		\$0.0
	1	\$1,140,781.84	100% 0	\$0.00	NA (	\$0.0
	SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.  EF&A FUNDING, L.L.C.	SERVICING	SERVICING CORPORATION INC.  1 \$1,273,895.79  GREYSTONE SERVICING CORPORATION INC.  1 \$479,017.02  EF&A FUNDING, L.L.C.  1 \$1,767,848.18  EF&A FUNDING, L.L.C.  1 \$1,642,105.08  EF&A FUNDING, L.L.C.  1 \$1,764,982.15  EF&A FUNDING, L.L.C.  1 \$1,764,982.15  EF&A FUNDING, L.L.C.  1 \$1,716,606.63  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$854,894.82  EF&A FUNDING, L.L.C.  1 \$1,632,363.01	SERVICING CORPORATION INC.  1 \$1,273,895.79 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$479,017.02 100% 0  EF&A FUNDING, LL.C.  1 \$1,767,848.18 100% 0  EF&A FUNDING, LL.C.  1 \$1,642,105.08 100% 0  EF&A FUNDING, LL.C.  1 \$989,772.04 100% 0  EF&A FUNDING, LL.C.  1 \$1,764,982.15 100% 0  EF&A FUNDING, LL.C.  1 \$1,764,982.15 100% 0  EF&A FUNDING, LL.C.  1 \$1,716,606.63 100% 0  EF&A FUNDING, LL.C.  1 \$1,716,606.63 100% 0  EF&A FUNDING, LL.C.  1 \$1,716,606.63 100% 0  EF&A FUNDING, LL.C.  1 \$1,854,894.82 100% 0  EF&A FUNDING, LL.C.  1 \$854,894.82 100% 0  EF&A FUNDING, LL.C.  1 \$1,632,363.01 100% 0	SERVICING CORPORATION INC.  1 \$1,273,895.79 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$479,017.02 100% 0 \$0.00  CORPORATION INC.  1 \$479,017.02 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,767,848.18 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,642,105.08 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,642,105.08 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$989,772.04 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,764,982.15 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,764,982.15 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,716,606.63 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$854,894.82 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,632,363.01 100% 0 \$0.00  EF&A FUNDING, L.L.C.  1 \$1,632,363.01 100% 0 \$0.00	SERVICING   CORPORATION INC.   1   \$1,273,895.79   100% 0   \$0.00   NA

	EF&A FUNDING, L.L.C.						
Total	L.L.C.	1	\$1,140,781.84	100% 0	\$0.00		\$0.0
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$2,300,000.00	100% 0	\$0.00		\$0.
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$907,676.11	100% 0	\$0.00		90.
31419NM48 <b>Total</b>	PNC ARCS LLC	1	\$2,376,198.41 <b>\$2,376,198.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	\$0.0 <b>\$0.</b> 0
			Ψ2,570,170.11	100 / 0	ψυ•υυ		φυι
31419NM63 <b>Total</b>	PNC ARCS LLC	1	\$1,343,218.55 <b>\$1,343,218.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.</b> 0
			Ψ1,010,210.00	100 / 0	ψυ•υυ		φυι
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16	100% 0	\$0.00	NA	\$0.
Total		1	\$1,970,635.16	100% 0	\$0.00		\$0.
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100% 0	\$0.00	NA	\$0.6
Total		1	\$2,188,210.92	100% 0	\$0.00		\$0.
31419NM97	PNC ARCS LLC	1	\$1,986,949.26	100% 0	· · ·		
Total		1	\$1,986,949.26	100% 0	\$0.00		90.
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		\$0.
31419NMB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,830,808.20	100% 0	\$0.00	NA	0 \$0.
Total		1	\$1,830,808.20	100% 0	\$0.00		\$0.
31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% 0	\$0.00	NA	0 \$0.
Total		1	\$2,347,450.31	100% 0	\$0.00		0 \$0.0
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31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,917,377.40	100%	0	\$0.00		0	\$0.0
31419NMF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$353,247.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$353,247.18	100%	0	\$0.00		0	\$0.0
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100%	_	\$0.00	NA		\$0.0
Total		1	\$1,194,686.85	100%	0	\$0.00		0	\$0.0
					$\bot$	120		$oxed{oldsymbol{arphi}}$	
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100%		\$0.00	NA		\$0.0
Total		1	\$1,793,426.05	100%	0	\$0.00		0	\$0.0
21410NINATE	DAIC ADCCLLC	1	\$2.042.702.74	1000		ΦΩ ΩΩ	NI A		ΦΩ.(
31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%		\$0.00	NA		\$0.0
Total	+	1	\$2,043,793.74	100%	<u>u</u>	\$0.00		0	\$0.0
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	PNC ARCS LLC	1	\$2,185,000.00 \$2,185,000.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Otai	+	-+	\$4,185,000.00	100 70	U <sub>I</sub>	<b>\$0.00</b>		U	φυ.υ
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0.0
Total	THE THES ELEC	1	\$2,244,703.36	100%		\$0.00		0	\$0.0
1 Ottal			Ψ=9= 1 197 0010 0	100 /0	+	ΨΟ•ΟΟ		H	Ψυτ
31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0.0
Total	1 2	1	\$1,987,342.48	100%	_	\$0.00		0	\$0.0
				_					
31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31419NMQ9	COLUMN GUARANTEED LLC	1	\$26,280,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,280,000.00	100%	0	\$0.00		0	<b>\$0.</b> 0
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,000.00	100%	0	\$0.00		0	\$0.0
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,908,000.00	100%	0	\$0.00		0	\$0.0
31419NMV8	ARCS COMMERCIAL MORTGAGE	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0.0

	COMPANY, L.P.		I						
Total	·	1	\$2,611,219.27	100%	0	\$0.00		0	<b>\$0.</b>
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,053,203.65	100%	0	\$0.00		0	\$0.
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,342,326.13	100%	0	\$0.00		0	\$0.0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100%		\$0.00			\$0.0
Total		1	\$2,563,300.22	100%	0	\$0.00		0	\$0.0
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,194,669.17	100%	0	\$0.00		0	\$0.0
31419NN21	WASHINGTON MUTUAL BANK	1	\$1,159,400.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,159,400.15	100%	0	\$0.00		0	\$0.0
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,402,355.38	100%	0	\$0.00		0	\$0.0
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,479,449.05	100%	0	\$0.00		0	\$0.0
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$505,646.79	100%	0	\$0.00		0	\$0.0
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,652,746.06	100%	0	\$0.00		0	\$0.
31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
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WASHINGTON MUTUAL BANK	1	\$550,000.00	100%	\$0.00	) NA	0 \$0.
	1	\$550,000.00	100%	0 \$0.0	0	0 \$0.
WACHINGTON						
MUTUAL BANK, FA	1	\$322,471.47	100%	\$0.00	) NA	0 \$0.
	1	\$322,471.47	100%	0 \$0.00	0	0 \$0.
ARCS COMMERCIAL						
MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	\$0.00	) NA	0 \$0.
	1	\$2,246,379.12	100%	0 \$0.0	0	0 \$0.
1 D GG GO) D FED GY 1 Y						
MORTGAGE	1	\$2,431,887.72	100%	\$0.00	) NA	0 \$0.
	1	\$2,431,887.72	100%	0 \$0.0	0	0 \$0.
KEYCORP REAL ESTATE CAPITAL	1	\$1,009,074.92	100%	\$0.00	) NA	0 \$0.
	1	\$1,009,074.92	100%	0 \$0.0	0	0 \$0.
WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	,		0 \$0.
	1	\$464,421.64	100%	0 \$0.00	0	0 \$0.
WASHINGTON						
MUTUAL BANK	1	\$1,595,590.45	100%	0 \$0.00	) NA	0 \$0.
	1	\$1,595,590.45	100%	\$0.00	0	0 \$0.
WASHINGTON MUTHAL BANK FA	1	\$632,163.36	100%	0 \$0.00	) NA	0 \$0.
MUTUAL BANK, FA	1	\$632,163,36	100%	0 \$0.0	0	0 \$0.
		, , , , , , , , , , , , , , , , , , , ,				
WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	\$0.00	) NA	0 \$0.
	1	\$587,960.11	100%	0 \$0.00	0	0 \$0.
WACHINGTON						
WASHINGTON MUTUAL BANK	1	\$1,376,399.76		·		
	1	\$1,376,399.76	100%	0 \$0.00	0	0 \$0.
WASHINGTON MUTUAL BANK	1	\$1,035,031.36	100%	0 \$0.00	) NA	0 \$0.
	1	\$1,035,031.36	100%	0 \$0.00	0	0 \$0.
	MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA	MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1  KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK, FA  1  WASHINGTON MUTUAL BANK, FA  1  WASHINGTON MUTUAL BANK, FA  1  WASHINGTON MUTUAL BANK, FA  1  WASHINGTON MUTUAL BANK, FA  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1	MUTUAL BANK 1 \$550,000.00  WASHINGTON 1 \$322,471.47  ARCS COMMERCIAL MORTGAGE 1 \$2,246,379.12  COMPANY, L.P. 1 \$2,246,379.12  ARCS COMMERCIAL MORTGAGE 1 \$2,431,887.72  COMPANY, L.P. 1 \$2,431,887.72  KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS 1 \$1,009,074.92  WASHINGTON 1 \$464,421.64  WASHINGTON 1 \$464,421.64  WASHINGTON 1 \$1,595,590.45  WASHINGTON 1 \$632,163.36  WASHINGTON 1 \$632,163.36  WASHINGTON 1 \$587,960.11  WASHINGTON 1 \$587,960.11  WASHINGTON 1 \$1,376,399.76  WASHINGTON 1 \$1,376,399.76  WASHINGTON 1 \$1,376,399.76  WASHINGTON 1 \$1,376,399.76	MUTUAL BANK 1 \$550,000.00 100%  WASHINGTON MUTUAL BANK, FA 1 \$322,471.47 100%  ARCS COMMERCIAL MORTGAGE 1 \$2,246,379.12 100%  COMPANY, L.P. 1 \$2,246,379.12 100%  ARCS COMMERCIAL MORTGAGE 1 \$2,431,887.72 100%  COMPANY, L.P. 1 \$2,431,887.72 100%  KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS 1 \$1,009,074.92 100%  WASHINGTON MUTUAL BANK 1 \$464,421.64 100%  WASHINGTON MUTUAL BANK 1 \$1,595,590.45 100%  WASHINGTON MUTUAL BANK 1 \$632,163.36 100%  WASHINGTON MUTUAL BANK, FA 1 \$587,960.11 100%  WASHINGTON MUTUAL BANK, FA 1 \$587,960.11 100%  WASHINGTON MUTUAL BANK, FA 1 \$587,960.11 100%  WASHINGTON MUTUAL BANK, FA 1 \$587,960.11 100%  WASHINGTON MUTUAL BANK, FA 1 \$587,960.11 100%  WASHINGTON MUTUAL BANK, FA 1 \$587,960.11 100%  WASHINGTON MUTUAL BANK 1 \$1,376,399.76 100%  WASHINGTON MUTUAL BANK 1 \$1,376,399.76 100%  WASHINGTON MUTUAL BANK 1 \$1,376,399.76 100%  WASHINGTON MUTUAL BANK 1 \$1,376,399.76 100%	MUTUAL BANK 1 \$550,000.00 100% 0 \$0.00  WASHINGTON 1 \$322,471.47 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$2,246,379.12 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$2,246,379.12 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$2,431,887.72 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE 1 \$2,431,887.72 100% 0 \$0.00  ARCS COMMERCIAL S1,009,074.92 100% 0 \$0.00  KEYBANK, N.A.\ KEYCORP REAL S1,009,074.92 100% 0 \$0.00  WASHINGTON 1 \$464,421.64 100% 0 \$0.00  WASHINGTON 1 \$1,595,590.45 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,595,590.45 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$632,163.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$632,163.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$587,960.11 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$587,960.11 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$587,960.11 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,376,399.76 100% 0 \$0.00  WASHINGTON MUTUAL BANK 1 \$1,376,399.76 100% 0 \$0.00  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\$0.00  WASHINGTON MUTUAL BANK  1 \$1,376,399.76 100% 0 \$0.00  WASHINGTON MUTUAL BANK  1 \$1,035,031.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK

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31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	. 0	\$0.0
Total	WOT CAL BANK	1	\$456,009.90	100%	0	\$0.00		0	\$0.0
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0.0
31419NNR6	WASHINGTON MUTUAL BANK	1	\$1,783,077.69	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,783,077.69	100%	0	\$0.00		0	\$0.0
31419NNS4	WASHINGTON MUTUAL BANK	1	\$1,186,573.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,186,573.26	100%	0	\$0.00		0	\$0.0
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,265,970.22	100%	0	\$0.00		0	\$0.0
31419NNU9	WASHINGTON MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,002,364.37	100%	0	\$0.00		0	\$0.0
31419NNV7	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	Ц	\$0.0
Total		1	\$1,658,460.20	100%	0	\$0.00		0	\$0.0
31419NNW5	WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,922,131.93	100%	0	\$0.00		0	\$0.0
31419NNX3	WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$456,143.27	100%	0	\$0.00		0	\$0.0
31419NNY1	WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,353,844.32	100%	0	\$0.00		0	\$0.0
31419NNZ8	WASHINGTON MUTUAL BANK	1	\$1,046,177.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,046,177.45	100%	0	\$0.00		0	\$0.0
31419NPA1	WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0

Гotal		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.
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31419NPB9	WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100%	O	\$0.00	NA	0	\$0.
<b>Fotal</b>		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.
31419NPD5	WASHINGTON		\$1,800,000.00	100% (		\$0.00	NA	0	\$0.
Гotal	MUTUAL BANK	1	\$1,800,000.00	100%		\$0.00		0	\$0.
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31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0
Γotal		1	\$1,970,000.00	100%	0	\$0.00		0	\$0.
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	)	\$0.00	NA	0	\$0.
Γotal	TO TOTAL BINGS	1	\$1,434,674.41	100%	0	\$0.00		0	<b>\$0.</b>
31419NPG8	WASHINGTON	+ +	\$1,422,522.71	100% (	+	\$0.00	NA	0	\$0.
Fotal	MUTUAL BANK	1	\$1,422,522.71	100%		\$0.00	. 11.1	0	\$0.
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31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	)	\$0.00	NA	0	\$0.
<b>Fotal</b>		1	\$1,319,244.92	100%	0	\$0.00		0	<b>\$0.</b>
31419NPJ2	WASHINGTON MUTUAL BANK	1	\$1,427,383.53	100%	)	\$0.00	NA	0	\$0.
<b>Fotal</b>		1	\$1,427,383.53	100%	0	\$0.00		0	<b>\$0.</b>
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	)	\$0.00	NA	0	\$0.
Γotal		1	\$1,598,677.22	100%	0	\$0.00		0	<b>\$0.</b>
31419NPL7	WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	)	\$0.00	NA	0	\$0.
Γotal		1	\$1,645,294.99	100%	0	\$0.00		0	<b>\$0.</b>
31419NPM5	WASHINGTON MUTUAL BANK	1	\$1,516,287.51	100%	)	\$0.00	NA	0	\$0.
Γotal		1	\$1,516,287.51	100%	0	\$0.00		0	<b>\$0.</b>
31419NPN3	WASHINGTON MUTUAL BANK	1	\$1,890,688.02	100%	)	\$0.00	NA	0	\$0.
Γotal	MOTOAL DAIN	1	\$1,890,688.02	100%	0	\$0.00		0	\$0.
31419NPP8		1	\$1,427,701.79	100% (	1	\$0.00	NA	0	\$0.

	WASHINGTON								
	MUTUAL BANK								
Total		1	\$1,427,701.79	100%	0	\$0.00		0	<b>\$0.</b>
31419NPQ6	WASHINGTON MUTUAL BANK	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,426,130.80	100%	0	\$0.00		0	<b>\$0.</b>
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31419NPR4	WASHINGTON MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,758,139.51	100%	0	\$0.00		0	<b>\$0.</b>
31419NPS2	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0.
31419NPT0	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0.0
Total	INCTONE BRIVE	1	\$280,346.18	100%	0	\$0.00		0	\$0.0
31419NPU7	WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0.0
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31419NPV5	WASHINGTON MUTUAL BANK	1	\$556,020.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$556,020.25	100%	0	\$0.00		0	\$0.0
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,823,061.83	100%	0	\$0.00		0	\$0.0
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0.0
Total		4	\$737,013.61	100%	0	\$0.00		0	\$0.0
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA	0	\$0.
Total		21	\$5,626,676.84	100%	0	\$0.00		0	\$0.0
31421ASJ3	Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$199,754.08	100%		\$0.00		0	\$0.0
31421ASK0	JPMORGAN CHASE BANK, NATIONAL	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$176,250.00	0.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,860,516.58	68.97% 0	\$0.00	NA	0	\$0.0
Total		84	\$18,644,567.86	100% 0	\$0.00		0	\$0.0
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,147,832.78	75.16% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,527,097.78	100% 0	\$0.00		0	\$0.0
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,299,719.27	48.78% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,714,591.61	100% 0	\$0.00		0	\$0.0
31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00	29.23% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,641,854.91	100% 0	\$0.00		0	\$0.0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$715,215.19	84.16% 0	\$0.00	NA	0	\$0.0
Total		6	\$849,815.19	100% 0	\$0.00		0	\$0.0
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100% 0		NA		\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.0
31381R2Y9		1	\$3,192,557.46	100% 0	\$0.00	NA	0	\$0.0

	BEECH STREET						ľ		
	CAPITAL, LLC				$\bot$			4	
Total	<del></del>	1	\$3,192,557.46	100%	0	\$0.00		0	\$0.0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
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31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WALKER & DUNLOP,	<del></del>			+			+	
31381R4P6	LLC	1	\$2,497,227.38	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.0
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31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
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31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.0
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31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.0
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31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
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31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100% (		\$0.00	NA	Ш	\$0.0
Total		1	\$8,959,360.88	100% (	0	\$0.00		0	\$0.0
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31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100% (	0	\$0.00	NA		\$0.0
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0.0
31381R7J7	+	1	\$2,861,301.99	100% (	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CAPITAL					!		
Total	INC.	1	\$2,861,301.99	100% 0	\$0.00		0	\$0.0
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31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,164,393.22	100% 0	\$0.00		0	\$0.0
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100% 0		NA		\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100% 0		NA	Ш	\$0.0
Total		1	\$2,996,408.66	100% 0	\$0.00		0	\$0.0
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100% 0		NA	Ш	\$0.0
Total		1	\$3,747,000.00	100% 0	\$0.00		0	\$0.0
31381SA51	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,235,000.00	100% 0	·	NA		\$0.0
Total		1	\$2,235,000.00	100% 0	\$0.00		0	\$0.0
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100% 0		NA	Ш	\$0.0
Total		1	\$4,808,200.00	100% 0	\$0.00	!	0	\$0.0
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,410,000.00	100% 0	\$0.00		0	\$0.0
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100% 0		NA	Ш	\$0.
Total	+	1	\$3,372,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381SAA0	PNC BANK, NATIONAL	1	\$13,799,000.00	100% 0	\$0.00	NA	0	\$0.

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Total		1	\$13,799,000.00	100%	0	\$0.00		0	\$0.0
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0.
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,696,569.75	100%	0	\$0.00		0	\$0.0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0.0
31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$749,192.89	100%	0	\$0.00		0	\$0.0
31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%		\$0.00	NA	0	\$0.0
Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0.0
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	o	\$0.00	NA		\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,212,485.27	100%	0	\$0.00		0	\$0.0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	Ц	\$0.0
Total		1	\$4,733,000.00	100%	0	\$0.00		0	\$0.0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$810,000.00	100%	0	\$0.00		0	\$0.0
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31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.0
31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,229,614.30	100%	0	\$0.00		0	\$0.0
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%				Ш	\$0.0
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$0.0
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.0
31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,885,273.45	100%	0	\$0.00		0	\$0.0
31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$0.0
31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$0.0
31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,650,000.00	100%	0	\$0.00		0	\$0.0
31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,544,387.58	100%	0	\$0.00		0	\$0.0

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31381SCL4	COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0.0
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA		\$0.0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0.0
31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0.0
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31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0.0
31381SDC3	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0.0
31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0.0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0.0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100%	Ш	\$0.00	NA	₩	\$0.0
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$0.0
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100%	Щ	\$0.00	NA		\$0.0
Total		1	\$17,110,000.00	100%	0	\$0.00		0	\$0.0
31381SDV1		1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0.
31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,275,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%		\$0.00	NA	Ш	\$0.
Total		1	\$5,132,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,440,000.00	100%	0	\$0.00		0	\$0.0
31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0.0
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$0.0
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0.0
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.0
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.0
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31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,858,886.30	100% 0	\$0.00	0	\$0.0
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,846,505.36	100% 0	\$0.00	0	\$0.0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100% 0	\$0.00	NA 0	
Total		1	\$2,279,741.19	100% 0	\$0.00	0	\$0.0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,489,951.50	100% 0	\$0.00	0	\$0.0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,112,601.05	100% 0	\$0.00	0	\$0.0
31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,896,470.17	100% 0	\$0.00	0	\$0.0
31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,695,643.95	100% 0	\$0.00	0	\$0.0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$3,165,000.00	100% 0	\$0.00	0	\$0.0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,773,000.00	100% 0	\$0.00	0	\$0.0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,098,643.72	100% 0	\$0.00	0	\$0.0

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31381SEU2	PNC BANK, NATIONAL	1	\$4,848,699.03	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00		0	\$0.0
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31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0.0
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0.0
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31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0.0
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.0
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0.0
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0.0
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$0.0
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31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0.0
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31381SFQ0		1	\$19,974,605.77	100%	_	\$0.00	NA	H	\$0.0

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<u> </u>	FUNDING LLC							L.	
Total		1	\$19,974,605.77	100% (	0	\$0.00		0	\$0.0
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31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0.0
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31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100% (	) ()	\$0.00	NA	0	\$0.0
Total		1	\$18,855,000.00	100% (	0	\$0.00		0	\$0.0
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31381SFX5	CWCAPITAL	1	\$4,394,971.84	100% (	_	\$0.00	NA		\$0.0
Total	<del></del>	1	\$4,394,971.84	100%	)	\$0.00		0	\$0.0
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31381SFY3	COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100% (	)	\$0.00	NA	0	\$0.0
Total		1	\$2,996,435.16	100%	0	\$0.00		0	\$0.0
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31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%		\$0.00	NA	₩.	\$0.0
Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0.0
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31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$30,080,000.00	100%	0	\$0.00		0	\$0.0
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31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100% (	o _	\$0.00	NA	0	\$0.0
Total		1	\$4,550,000.00	100% (	0	\$0.00		0	\$0.0
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31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% (	) ] 	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
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31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	)	\$0.00	NA	0	\$0.0
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
212010012	+	1	\$1.120.000.00	1000/	+	Φ0.00		+	<u></u>
31381SGK2		1	\$4,120,000.00	100%	)	\$0.00	NA	0	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,575,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0.0
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, ==	1	\$6,050,000.00	100%	0	\$0.00		0	\$0.0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.0
31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0.0
31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0.0
31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0.0
31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0.0
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,296,000.00	100%	0	\$0.00		0	\$0.0
31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0.0
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	4	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381SHK1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.0
31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0.0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0.0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0.0
31381SHR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	##OKT 0.102.,	1	\$16,800,000.00	100%	0	\$0.00		0	\$0.0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.0
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,320,000.00	100%	0	\$0.00		0	\$0.0
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CURPORATION	1	\$41,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31381SJK9	FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$652,000.00	100%	0	\$0.00		0	\$0.0
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
31381SJV5		1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.0

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	CAPITAL							1	
<u> </u>	CORPORATION							ιL	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.0
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31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0.0
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31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0.0
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31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0.0
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31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,065,750.51	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			4	
31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
								Ĭ.	
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			4	
31381SKL5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			+	
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	o	\$0.00	NA	0	\$0.0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			$\bot$	
31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381SKR2		1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0

	RED MORTGAGE CAPITAL, LLC						
Total	CAITIAL, LLC	1	\$2,250,000.00	100% 0	\$0.00		0 \$0
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,100,000.00	100% 0	\$0.00	(	0 \$0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00		\$0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$522,000.00	100% 0	\$0.00		\$0
31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100% 0	\$0.00	NA	
Total		1	\$40,378,000.00	100% 0	\$0.00	(	0 \$0
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$37,378,000.00	100% 0	\$0.00	(	0 \$0
31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100% 0	\$0.00	NA	0 \$0
Total	erm iii iii, EEC	8	\$224,489,000.00	100% 0	\$0.00		0 \$0
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31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100% 0	\$0.00	NA	\$0
Total	, i	1	\$22,200,000.00	100% 0	\$0.00	(	0 \$0
31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$19,900,000.00	100% 0	\$0.00	(	\$0
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,360,000.00	100% 0	\$0.00	(	0 \$0

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31381SLF7	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0.0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.0
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
31381SM25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0.0
31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0.0
31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%		\$0.00	NA		\$0.0
Total	_	1	\$1,449,000.00	100%	0	\$0.00		0	\$0.0
31381SMN9		1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.0

	PNC BANK,		1	J	ıΙ		ı	1 1	
	NATIONAL								
	ASSOCIATION				4		!	Щ.	
Total		1	\$12,200,000.00	100%	0	\$0.00	!	0	\$0.0
31381SMY5	NCB, FSB	<del></del>	\$830,000.00	100%	1	\$0.00	NA		\$0.0
Total	INCD, I SD	1	\$830,000.00	100%	$\vdash$	\$0.00		0	\$0. \$0.
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31381SN32	BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%		\$0.00	NA	Щ.	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00	!	0	\$0.0
31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0.0
					4		!	4	
31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,410,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>					4		!	4	
31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
<u> </u>					4			4	
31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0.
<del>                                     </del>	TO TOTAL TO		<del></del>		+	$\longrightarrow$		+	
31381SNG3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100% (	0	\$0.00	NA	0	\$0.0
Total		1	\$66,300,000.00	100%	0	\$0.00		0	<b>\$0.</b>
<del>                                     </del>					4			4	
31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100% (		\$0.00	NA		\$0.
Total		1	\$8,600,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SNN8		1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.

	GREYSTONE	1	I	ı	11		ı	11	
	SERVICING			!			ľ		
	CORPORATION INC.			!	Ш		!	Ш	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
					Щ		'	Щ	
31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.0
31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
					Д			$\prod$	
31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$968,875.00	100%	0	\$0.00		0	\$0.0
				!	$\prod$			Щ	
31381SP63	NCB, FSB	1	\$3,800,000.00	100%	++	\$0.00	NA		\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
					Щ		'	Щ	
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$40,200,000.00	100%	0	\$0.00		0	\$0.0
ļ					4		'	4	
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0.
					$\Box$				
31381SPG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0.
Total	1110111 01102, 2	1	\$21,475,000.00	100%	0	\$0.00	—	0	<b>\$0.</b>
			Ψ=-,,-		广	т		丅	
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	0	\$0.00		0	<b>\$0.</b>

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31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$73,000,000.00	100%	0	\$0.00		0	\$0.0
31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31381SQ96	NCB, FSB	1	\$1,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0_	\$0.0
31381SQA3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00	_	0	\$0.0
31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,019,000.00	100%	0	\$0.00		0	\$0.0
31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,850,000.00	100%		\$0.00		0	\$0.0
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,750,000.00	100%		\$0.00		0	\$0.0
31381SR20	NCB, FSB	1	\$215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$215,000.00	100%		\$0.00		0	\$0.0
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0.0
31381SRJ3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.0
31381SRK0	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100%	4	\$0.00	NA	Ш	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	-	\$0.00	NA		\$0.0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.0
31381SRW4		1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0

	DOUGHERTY MORTGAGE, LLC				Ī				
Total		1	\$1,400,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SRX2	DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,245,000.00	100%	0	\$0.00		0	<b>\$0.</b>
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$876,000.00	100%	0	\$0.00		0	\$0.0
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,523,179.33	100%	0	\$0.00		0	\$0.0